FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 9/10/2024 at 3:30 PM
836 State Ave, Hampton, IL – Illiniwek Shelter

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from August 13, 2024* pg 2

III. **Claims:*** FY24:
Treasurer's Disbursements $30,971.78 pg 5
FY25:
Forest Preserve General Fund claims @ $54,134.79 pg 6
Liability Fund claims @ $37.00 pg 32
Treasurer's Disbursements $46,382.19 pg 34
Niabi Zoo Fund claims @ $182,124.48 pg 16
Audit Fund claims @ $7,875.00 pg 33

Claims and Treasurer's Disbursements totaling $321,525.24

IV. **Transfers:**
Consider FY 24 Transfers of Appropriations* pg 35
Consider FY 25 Transfers of Appropriations* pg 36

V. **Resolutions:**
Consider a resolution regarding FY 25 Appropriation Amendments to the General Fund of the District* pg 37
Consider a resolution regarding FY 25 Niabi Zoo Improvements - ARPA Grant Appropriations* pg 39
Consider a resolution regarding FY 24 Liability Fund Additional Appropriations* pg 40

VI. **Ordinances:**
There are no ordinances to consider this month

VII. **Public comment:**

VIII. **Other Business:**
Review bids and consider the purchase of a Wiedenmann Terra Spike GX18 (aerator)
Discussion of current collective negotiations matters with ASCFME Local 2025A
Other business as needed

IX. **Reports:** Approval of all routine reports:
District Budget Performance Report* pg 41
April Palmer – Auditor's Reports* pg 72
Mike Petersen - Illiniwek report* pg 83
Lee Jackson – Niabi Zoo report* pg 86
Nick Camlin – Treasurer's Report* pg 69
Todd Collins pg 80 & Jay Verstraete pg 81 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 84
Jeff Craver – Director's report* pg 96

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

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

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

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

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

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave, Rock Island, IL on Tuesday, October 8, 2024 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
AUGUST 13, 2024

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Superintendent.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, August 13, 2024, in the Park Office at Loud Thunder Forest Preserve in Illinois City, Illinois.

D. Mielke, E. Sowards, J. Woods, K. Swanson, C. Layer.
TOTAL PRESENT 5
L. Moreno, R. Simmer.
TOTAL ABSENT 2

President Swanson called for a motion approving the July Committee meeting and the closed session minutes.

MOTION: Mr. Mielke moved to approve the July Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of $476,662.23.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of $476,662.23. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2024 and fiscal year 2025 transfers of appropriation.

MOTION: Mr. Layer moved to approve the fiscal year 2024 and fiscal year 2025 transfers of appropriation. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding FY24 Illiniwek Recreation Trail Grant Appropriations, FY25 Niabi Zoo ARPA Grant Appropriations, FY24

Niabi Zoo Appropriations – Zoo Foundation Donation for Shipping Costs, Niabi Zoo Receipt of Grant Funds-Woodard Community Grant Fund, and Development of Forests and Construction of Improvements Fund Loan from the General Fund.

MOTION: Mr. Layer moved to approve the resolutions regarding FY24 Illiniwek Recreation Trail Grant Appropriations, FY25 Niabi Zoo ARPA Grant Appropriations, FY24 Niabi Zoo Appropriations – Zoo Foundation Donation for Shipping Costs, Niabi Zoo Receipt of Grant Funds-Woodard Community Grant Fund, and Development of Forests and Construction of Improvements Fund Loan from the General Fund. Mr. Mielke seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There were no requests for public comment.

President Swanson called for a motion to approve the purchase of a Wiedenmann Terra Spike GX18 (aerator) in the amount of $42,500.00.

MOTION: Mr. Mielke moved to approve the purchase of a Wiedenmann Terra Spike GX18 (aerator) in the amount of $42,500.00. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Quad Cities Power Station Real Property Tax Assessment Settlement Agreement, subject to final revision and approval by counsel.

MOTION: Mr. Layer moved to approve the Quad Cities Power Station Real Property Tax Assessment Settlement Agreement, subject to final revision and approval by counsel. Ms. Sowards seconded the motion.

Mr. Craver stated that the attorney's will be at the full board on Tuesday night to answer any questions. This agreement is similar to the previous agreement with the Power Station. If anyone specific questions, I can do my best to answer. The taxing bodies weren't much involved in the negotiation.

President Swanson stated that the agreement had also been discussed in the County's Finance and Personnel meeting this morning. It will increase the tax revenue from the previous agreement.

Mr. Craver stated that this is a better agreement than the previous agreement. It is a progressive agreement. The attorney's that are representing the taxing bodies are recommending approvals.

President Swanson stated that he wanted to thank the Civil Division for looking out for the interests of the District's.

President Swanson asked Ms. Palmer if there was anything she wanted to bring the Committee's attention to.

Ms. Palmer stated that the Trial Balance and Fund Balance Reports have closeout reports in addition to the first month of the new fiscal year. On the Fund Balance Report, the beginning balance is an estimate. Those numbers will change as revenues and expenses get recorded in the old fiscal year. The District has sixty days to record revenues and expenses in the previous fiscal year. Once the external audit is complete the beginning balance for the funds will be finalized. The external auditors will begin on September 19th.

President Swanson called on Mr. Craver for an update on the goings on of the District.

Mr. Craver stated that the club house was hit by lightning during a storm, again. No interior wiring was damaged, but there was some loss of equipment. IT was able to help staff get things back up and running, so there was barely a hiccup in operations. July was a great month of activity for the District's preserves. Mr. Jackson is in Paraguay, so I'll plug the Pints for Preservation. If anyone is interested in volunteering, contact Joel Vanderbush. Not all campsites are open at Illiniwek due to the flooding, but some campsites are. Staff is starting budget input for fiscal year 2026. There should be a tentative budget in time for the Levy Ordinances to be presented.

President Swanson congratulated Mr. Mills and his team for joining the $30,000.00 revenue in one month club, and asked for an update on Loud Thunder.

Mr. Mills stated that staff was also excited to see the revenue numbers. Staff has gotten a lot of great feedback this year, and we've seen the length of stays increase this year. A lot of campers came out for the first time this year because of the flooding and other campgrounds had to close. Many have come back for second or third stays. There were many hazard trees on the park from the storms this year, so a tree service came out to safely remove those trees. We'll be working with HCCTP again for a bridge project. There is a large creek bed along the trail at the south of the property, near the boy scout camp. When there is a lot of rain the creek bed gets quite full. The bridge should go in this fall.

President Swanson called for a motion to approve the routine reports from department heads.

MOTION: Mr. Layer moved to approve the routine reports from the department heads. Ms. Woods seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 4:16 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 9/10/2024 Old FY24
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
MidAmerican Energy	130	32	92	637.00	8/9/24	709436	212.74
Menards	130	32	92	522.00	8/23/24	709445	83.69
MidAmerican Energy	131	32	18	637.00	8/9/24	709437	562.51
QC Convention & Visitors-Visit QC	131	32	10	991.12	8/23/24	709444	20,732.84
State of IL-Dept of Employment Sec	133	32		636.00	8/30/24	ACH	9,380.00
						Total	**30,971.78**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0824 FP	retiree insurance	Open		08/29/2024	08/29/2024	08/29/2024			1,662.70
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions	1		$1,662.70
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	8965815	Amazon;license plate bracket;7/23/24;card # 5174 6609	Open		08/19/2024	08/19/2024	08/19/2024			27.87
			Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	1		$27.87
Object detail **632.00 - Communications**										
104365 - _CAMLIN-TREAS GENERAL FUND	PO24-07	postage	Open		08/19/2024	08/19/2024	08/19/2024			5.98
108043 - OLD NATIONAL BANK	INV264789678	Zoom;monthly fee;7/14/24;card # 5196 3790	Open		08/19/2024	08/19/2024	08/19/2024			15.99
108038 - AT&T MOBILITY II LLC	287318665982 X824	acct # 287318665982	Open		08/21/2024	08/21/2024	08/21/2024			42.96
			Object detail **632.00 - Communications** Totals				Invoice Transactions	3		$64.93
Object detail **642.00 - Dues & memberships**										
108043 - OLD NATIONAL BANK	993545	NRPA;membership dues;7/25/24;card # 5174 6609	Open		08/19/2024	08/19/2024	08/19/2024			180.00
			Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1		$180.00
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS AUG 2024 FP	0012510644	Open		08/19/2024	08/19/2024	08/19/2024			69.87
107949 - VERMONT SYSTEMS INC	VS013750	Monthly Fee	Open		08/19/2024	08/19/2024	08/19/2024			2,930.43
107734 - MINDFIRE COMMUNICATIONS	20533	Retainer: 2024-2025 month 2 of 12	Open		08/29/2024	08/29/2024	08/29/2024			4,872.92
			Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3		$7,873.22
			Sub Department **10 - Administration** Totals				Invoice Transactions	9		$9,808.72
Sub Department **90 - Illiniwek**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	3100847	Theisen's;clothing allowance;8/12/24;card # 5013 7222	Open		08/20/2024	08/20/2024	08/20/2024			285.96
108043 - OLD NATIONAL BANK	634872	Farm&Fleet;clothing allowance&lift jack;8/12/24;card # xxxx 7222	Open		08/20/2024	08/20/2024	08/20/2024			309.94
107713 - BREEDLOVE SPORTING GOODS INC	49276	logoed hooded sweatshirts	Open		08/29/2024	08/29/2024	08/29/2024			285.00
			Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	3		$880.90

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **521.00 - Office Supplies**										
104377 - _CAMLIN-TREAS PURCHASING	SU24-120	copy paper	Open		08/21/2024	08/21/2024	08/21/2024			68.22
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions 1			$68.22
Object detail **522.00 - Operating Supplies**										
108068 - BAXTERS FIREWOOD AND MULCH	08092024	firewood bundle concessions	Open		08/20/2024	08/20/2024	08/20/2024			1,000.00
102792 - MENARDS INC	71357	cleaning supplies	Open		08/20/2024	08/20/2024	08/20/2024			110.51
108043 - OLD NATIONAL BANK	663185	OfficeMax;Toner cartridge;8/2/24;card # xxxx 7222	Open		08/20/2024	08/20/2024	08/20/2024			237.99
108043 - OLD NATIONAL BANK	4746622	Amazon;key tags;7/29/24;card # 5085 0956	Open		08/21/2024	08/21/2024	08/21/2024			16.98
108043 - OLD NATIONAL BANK	127655	AutoZone;diesel additive;7/25/24;card # 5085 0956	Open		08/21/2024	08/21/2024	08/21/2024			35.56
104063 - LINDE GAS & EQUIPMENT INC	44738971	welding supplies	Open		08/22/2024	08/22/2024	08/22/2024			43.77
101636 - GREAT WESTERN SUPPLY CO	229012	paper towel rolls	Open		08/29/2024	08/29/2024	08/29/2024			181.62
108043 - OLD NATIONAL BANK	07142024ITG	Iron Tee Golf;disc golf supplies;7/14/24;card # 5085 0956	Open		08/29/2024	08/29/2024	08/29/2024			28.93
108043 - OLD NATIONAL BANK	07142024AB	Allegnt;supplies;7/14/24;card # 5085 0956	Open		08/29/2024	08/29/2024	08/29/2024			13.00
108043 - OLD NATIONAL BANK	08012024Y	Yelloh;ice cream;8/1/24;card # 5085 0956	Open		08/29/2024	08/29/2024	08/29/2024			79.17
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 10			$1,747.53
Object detail **523.00 - Repair/Maintenance Supplies**										
100854 - ANCHOR LUMBER	841870/1	screw removers and extractors	Open		08/20/2024	08/20/2024	08/20/2024			34.05
100854 - ANCHOR LUMBER	842039/1	outlet box cover	Open		08/20/2024	08/20/2024	08/20/2024			13.56
100854 - ANCHOR LUMBER	K41926/1	plumbing repair supplies	Open		08/20/2024	08/20/2024	08/20/2024			52.05
104862 - MILLER TRUCKING AND EXCAVATING	26568	rock	Open		08/20/2024	08/20/2024	08/20/2024			161.50
108070 - P&K MIDWEST INC	5586017	blade and plug	Open		08/20/2024	08/20/2024	08/20/2024			230.12
103767 - SHERWIN-WILLIAMS CO	6786-1	paint	Open		08/20/2024	08/20/2024	08/20/2024			299.73
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions 6			$791.01

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	634872	Farm&Fleet;clothing allowance&lift jack;8/12/24;card # xxxx 7222	Open		08/20/2024	08/20/2024	08/20/2024			319.99
108043 - OLD NATIONAL BANK	2295441	Amazon;parking stencils;7/29/24;card # 5085 0956	Open		08/21/2024	08/21/2024	08/21/2024			106.38
100854 - ANCHOR LUMBER	842410/1	hooks, pliers, and meter	Open		08/29/2024	08/29/2024	08/29/2024			97.64
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions 3			$524.01
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	2333056943	Yelloh;ice cream;8/10/24;card # 5085 0956	Open		08/20/2024	08/20/2024	08/20/2024			112.14
108043 - OLD NATIONAL BANK	1996316776	Yelloh;ice cream;7/26/24;card # 5085 0956	Open		08/21/2024	08/21/2024	08/21/2024			168.56
Object detail **526.00 - Food Purchases** Totals							Invoice Transactions 2			$280.70
Object detail **632.00 - Communications**										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0824	8384890360090305; 8/14/24 - 9/13/24	Open		08/20/2024	08/20/2024	08/20/2024			281.26
108038 - AT&T MOBILITY II LLC	287318665982 X824	acct # 287318665982	Open		08/21/2024	08/21/2024	08/21/2024			41.97
108043 - OLD NATIONAL BANK	46035	Strada;Dorrance Internet;8/1/24;card # 5085 0956	Open		08/21/2024	08/21/2024	08/21/2024			95.99
Object detail **632.00 - Communications** Totals							Invoice Transactions 3			$419.22
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556596153	17940-67026; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			97.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556596249	18150-67017; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			77.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556598611	23400-67013; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			28.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556598709	23610-67014; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			160.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556598961	24240-67014; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			27.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556601625	30781-02009; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			673.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556614173	65281-37004; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			754.80

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556615206	68580-96008; 7/16/24 - 8/14/24	Open		08/20/2024	08/20/2024	08/20/2024			885.18
103828 - VILLAGE OF HAMPTON	1701001 0724	1701001 water & sewer	Open		08/20/2024	08/20/2024	08/20/2024			931.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556776463	23820-67015; 7/19/24 - 8/19/24	Open		08/29/2024	08/29/2024	08/29/2024			7.73
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions		10	$3,644.31
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	107579	a/c repair service	Open		08/29/2024	08/29/2024	08/29/2024			477.85
107691 - POMP'S TIRE SERVICE INC	1060082094	F-150 repair service	Open		08/29/2024	08/29/2024	08/29/2024			1,217.20
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions		2	$1,695.05
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	167153	portapottie for Illiniwek July 2024	Open		08/20/2024	08/20/2024	08/20/2024			540.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions		1	$540.00
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS AUG 2024 IL	0012510644	Open		08/20/2024	08/20/2024	08/20/2024			24.26
102911 - MILLENNIUM WASTE INC	3691279T081	August 2024 Illiniwek waste service	Open		08/20/2024	08/20/2024	08/20/2024			718.12
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions		2	$742.38
				Sub Department **90 - Illiniwek** Totals			Invoice Transactions		43	$11,333.33
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	49276	logoed hooded sweatshirts	Open		08/29/2024	08/29/2024	08/29/2024			285.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions		1	$285.00
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	EST-000248	Agni Enterprises;bug spray;7/29/24;card # 5177 4817	Open		08/21/2024	08/21/2024	08/21/2024			90.00
101568 - GOLD STAR FS INC / SIMS LP GAS	138002112	LP gas	Open		08/29/2024	08/29/2024	08/29/2024			489.26
101568 - GOLD STAR FS INC / SIMS LP GAS	138002113	LP gas	Open		08/29/2024	08/29/2024	08/29/2024			344.19
108043 - OLD NATIONAL BANK	7990660	Amazon;Trimmer head;7/18/24;card # 5177 4817	Open		08/29/2024	08/29/2024	08/29/2024			13.49
108043 - OLD NATIONAL BANK	603038	Farm&Fleet;oil;7/23/24 ;card # 5177 4817	Open		08/29/2024	08/29/2024	08/29/2024			35.81
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions		5	$972.75

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.BR - Boat rental operating supplies**										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	66615	worms	Open		08/21/2024	08/21/2024	08/21/2024			30.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	66734	worms	Open		08/21/2024	08/21/2024	08/21/2024			60.00
				Object detail **522.BR - Boat rental operating supplies** Totals				Invoice Transactions	2	$90.00
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	SO-10014043	Johnson Outdoors;trolling motor parts;8/2/24;card # 5177 4817	Open		08/21/2024	08/21/2024	08/21/2024			259.81
100105 - B&B HARDWARE	182548	building hardware	Open		08/22/2024	08/22/2024	08/22/2024			2.56
108043 - OLD NATIONAL BANK	20191362	Cube Docks;deck panels;7/15/24;card # 5177 4817	Open		08/29/2024	08/29/2024	08/29/2024			150.98
108043 - OLD NATIONAL BANK	8701030	Amazon;Spark Plug;7/31/24;card # 5177 4817	Open		08/29/2024	08/29/2024	08/29/2024			9.98
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	4	$423.33
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	2334056892	Yelloh;ice cream;8/9/24;card # 5174 6609	Open		08/29/2024	08/29/2024	08/29/2024			25.23
108043 - OLD NATIONAL BANK	9401000263	Home City Ice;ice;7/30/24;card # 5177 4817	Open		08/29/2024	08/29/2024	08/29/2024			235.18
108043 - OLD NATIONAL BANK	9401000266	Home City Ice;ice;7/17/24;card # 5177 4817	Open		08/29/2024	08/29/2024	08/29/2024			243.18
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	3	$503.59
Object detail **631.00 - Professional Services**										
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	777568	tree removal service	Open		08/21/2024	08/21/2024	08/21/2024			2,450.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$2,450.00
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X824	acct # 287318665982	Open		08/21/2024	08/21/2024	08/21/2024			233.78
108043 - OLD NATIONAL BANK	15364-19 0824	Starlink;internet;8/2/24 ;card # 5177 4817	Open		08/21/2024	08/21/2024	08/21/2024			432.00
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$665.78

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556242292	00881-31041; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			383.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556243264	01731-59093; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			45.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556244521	02930-49243; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			305.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556246358	04690-64027; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			196.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556246557	04900-64012; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			126.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556246706	05110-64010; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			90.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556246887	05320-64011; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			116.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556247004	05470-61003; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			106.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556247250	05740-64013; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			132.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556247420	05950-64014; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			37.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556248131	06790-64015; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			65.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556248291	07000-64014; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556249378	08311-02102; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			63.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556249428	08430-13166; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			113.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556251298	10910-75005; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			71.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556251427	11071-35040; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			130.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556252398	12480-91012; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			35.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556255269	16731-69005; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			218.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556257814	20831-52117; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			294.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556262544	28931-44005; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			214.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556263417	30631-69008; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			27.21

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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	556268235	39810-53001; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			136.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556268626	40591-52004; 7/8/24 - 8/6/24	Open		08/19/2024	08/19/2024	08/19/2024			180.45
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions		23	$3,117.87
Object detail **638.00 - Repairs & Maintenance**										
108069 - JOHN W HURT	994961	trolling motor repair service	Open		08/21/2024	08/21/2024	08/21/2024			170.00
108069 - JOHN W HURT	994962	trolling motor repair service	Open		08/21/2024	08/21/2024	08/21/2024			100.00
102656 - MARTIN EQUIPMENT OF IA-IL	1730055	john deere 2032R repair service	Open		08/21/2024	08/21/2024	08/21/2024			564.54
102656 - MARTIN EQUIPMENT OF IA-IL	1754999	diagnose and repair John Deere 5065E	Open		08/22/2024	08/22/2024	08/22/2024			1,332.50
108069 - JOHN W HURT	994963	trolling motor repair service	Open		08/29/2024	08/29/2024	08/29/2024			158.00
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions		5	$2,325.04
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0824	conditioner rental	Open		08/21/2024	08/21/2024	08/21/2024			37.45
			Object detail **639.00 - Rentals** Totals				Invoice Transactions		1	$37.45
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1079523571	security alarm service 8/17/24 - 9/16/24	Open		08/21/2024	08/21/2024	08/21/2024			68.46
			Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions		1	$68.46
			Sub Department **91 - Loud Thunder** Totals				Invoice Transactions		48	$10,939.27
Sub Department **92 - Indian Bluff**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	49276	logoed hooded sweatshirts	Open		08/29/2024	08/29/2024	08/29/2024			285.00
			Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions		1	$285.00
Object detail **522.00 - Operating Supplies**										
107899 - ARTHUR CLESEN INC	17527-00	golf course chemicals	Open		08/21/2024	08/21/2024	08/21/2024			1,144.30
107899 - ARTHUR CLESEN INC	17636-00	golf course chemicals	Open		08/21/2024	08/21/2024	08/21/2024			1,502.19
101568 - GOLD STAR FS INC / SIMS LP GAS	112000329	diesel fuel	Open		08/21/2024	08/21/2024	08/21/2024			699.83
101568 - GOLD STAR FS INC / SIMS LP GAS	112000330	unleaded gas	Open		08/21/2024	08/21/2024	08/21/2024			1,442.54
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502009972	batteries	Open		08/21/2024	08/21/2024	08/21/2024			446.85
102792 - MENARDS INC	71581	cleaning supplies	Open		08/21/2024	08/21/2024	08/21/2024			152.20

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019970	batteries	Open		08/22/2024	08/22/2024	08/22/2024			431.85
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019977	retail core charge refund	Open		08/22/2024	08/22/2024	08/22/2024			(15.00)
103981 - WENDLING QUARRIES INC	1018087	USGA Green Divot-Tote	Open		08/22/2024	08/22/2024	08/22/2024			1,057.35
100595 - D&K PRODUCTS	81947IN	golf course chemicals	Open		08/29/2024	08/29/2024	08/29/2024			424.00
108043 - OLD NATIONAL BANK	07282024RBHI	RB Hawk Investment;Supplies;7/28/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			424.61
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	11	$7,710.72
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106935 - BRIDGESTONE GOLF INC	INV-1003247625	Pro Shop Merchandise	Open		08/21/2024	08/21/2024	08/21/2024			228.15
108043 - OLD NATIONAL BANK	918595973	Acushnet;pro shop merchandise;7/29/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			181.25
108043 - OLD NATIONAL BANK	07182024Acu	Acushnet;Pro Shop Merchandise;7/18/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			121.80
108043 - OLD NATIONAL BANK	07192024Acu	Acushnet;Pro Shop Merchandise;7/19/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			264.17
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions	4	$795.37
Object detail **523.00 - Repair/Maintenance Supplies**										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6326253	Ignition midule, and air filters	Open		08/22/2024	08/22/2024	08/22/2024			113.92
108043 - OLD NATIONAL BANK	04548	BestBuy;Equipment;7/29/24;card # 5032 0950	Open		08/29/2024	08/29/2024	08/29/2024			379.96
108043 - OLD NATIONAL BANK	US1324935	UI.com;cloud gateway;8/7/24;card # 5032 0950	Open		08/29/2024	08/29/2024	08/29/2024			139.00
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	3	$632.88
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	1685835	Amazon;vacuum;7/28/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			153.39
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	1	$153.39
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0532766	bottled water	Open		08/21/2024	08/21/2024	08/21/2024			128.95

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	661513	HyVee;concessions;8/11/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			23.72
108043 - OLD NATIONAL BANK	682893	HyVee;concessions;8/10/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			48.78
108043 - OLD NATIONAL BANK	654179	HyVee;concessions;7/27/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			25.12
108043 - OLD NATIONAL BANK	2319424	Amazon;grill pellets;8/11/24;card # 5173 4142	Open		08/29/2024	08/29/2024	08/29/2024			66.95
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions		5	$293.52
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4201383643	shop towel services	Open		08/21/2024	08/21/2024	08/21/2024			115.57
107885 - KIRBY WATER CONDITIONING LLC	32638	solar salt delivery	Open		08/21/2024	08/21/2024	08/21/2024			28.00
100048 - ADVANCED PEST SOLUTIONS	19210	bluff pest control service	Open		08/29/2024	08/29/2024	08/29/2024			74.88
107891 - CINTAS CORPORATION NO 2	4202959636	shop towel services	Open		08/29/2024	08/29/2024	08/29/2024			115.57
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions		4	$334.02
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X824	acct # 287318665982	Open		08/21/2024	08/21/2024	08/21/2024			78.21
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0924	8384890030000262; 8/30/24 - 9/29/24	Open		08/29/2024	08/29/2024	08/29/2024			695.82
				Object detail **632.00 - Communications** Totals			Invoice Transactions		2	$774.03
Object detail **635.00 - Printing & Duplicating**										
103392 - TRANSITIONS / PRINTERS MARK	20240774	printing - golf rain checks	Open		08/21/2024	08/21/2024	08/21/2024			110.00
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions		1	$110.00
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556072884	11370-68017; 7/2/24 - 8/1/24	Open		08/21/2024	08/21/2024	08/21/2024			5.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555960757	78980-65012; 6/27/24 - 7/29/24	Open		08/21/2024	08/21/2024	08/21/2024			34.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556058077	79610-65020; 6/27/24 - 7/29/24	Open		08/21/2024	08/21/2024	08/21/2024			26.88
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions		3	$66.69
Object detail **638.00 - Repairs & Maintenance**										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	011541	electrical repair service	Open		08/21/2024	08/21/2024	08/21/2024			778.41
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions		1	$778.41

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	24JUL07058	ice machine rent	Open		08/21/2024	08/21/2024	08/21/2024			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0532188	dispenser rental	Open		08/21/2024	08/21/2024	08/21/2024			17.75
107731 - M & M GOLF CARS LLC	20775	golf car rental	Open		08/29/2024	08/29/2024	08/29/2024			220.00
107731 - M & M GOLF CARS LLC	20817	golf car rental	Open		08/29/2024	08/29/2024	08/29/2024			220.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	4	$542.75
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS AUG 2024 IB	0012510644	Open		08/21/2024	08/21/2024	08/21/2024			39.94
108028 - ASCENTIS CORPORATION	SI-170888	Monthly Fee	Open		08/21/2024	08/21/2024	08/21/2024			186.34
102911 - MILLENNIUM WASTE INC	3690270T081	August 2024 Bluff waste service	Open		08/21/2024	08/21/2024	08/21/2024			447.34
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$673.62
Object detail **991.11 - Transfer to Other Funds**										
104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	July2024Fees	Golf and Carts Fees	Open		08/21/2024	08/21/2024	08/21/2024			8,555.00
				Object detail **991.11 - Transfer to Other Funds** Totals				Invoice Transactions	1	$8,555.00
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	44	$21,705.40
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556497536	37060-74014; 7/12/24 - 8/12/24	Open		08/21/2024	08/21/2024	08/21/2024			17.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	556726720	36850-74016; 7/18/24 - 8/16/24	Open		08/22/2024	08/22/2024	08/22/2024			42.97
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	2	$60.65
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002364322	Dorrance Park waste service September 2024	Open		08/29/2024	08/29/2024	08/29/2024			287.42
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$287.42
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions	3	$348.07
				Department **32 - Forest Preserve** Totals				Invoice Transactions	147	$54,134.79
				Fund **130 - Forest Preserve** Totals				Invoice Transactions	147	$54,134.79

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	601661	Lowe's; supplies; 7/23/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			8.88
108043 - OLD NATIONAL BANK	614900	Source 1 graphics; zoo camp sign; 7/23/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			50.00
108043 - OLD NATIONAL BANK	664976	lowe's; supplies; 7/25/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			(2.96)
108043 - OLD NATIONAL BANK	603943	Michaels; zoo camp supplies; 7/26/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			46.98
108043 - OLD NATIONAL BANK	604177	Walmart; zoo camp supplies; 7/26/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			68.94
108043 - OLD NATIONAL BANK	671718	Walmart; supplies; 7/28/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			17.96
108043 - OLD NATIONAL BANK	653173	Walmart; zoo camp food, supplies	Open		08/29/2024	08/29/2024	08/29/2024			20.97
108043 - OLD NATIONAL BANK	360224	Amazon; shed lights, batteries; 8/8/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			14.07
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	8	$224.84
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	9644207	Amazon; button punch; 7/28/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			63.96
108043 - OLD NATIONAL BANK	908257	Amazon; external hard drives; 8/13/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			269.98
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	2	$333.94
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	653216	Walmart; jzk overnight food; 7/31/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			51.01
108043 - OLD NATIONAL BANK	653173	Walmart; zoo camp food, supplies	Open		08/29/2024	08/29/2024	08/29/2024			25.64
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	2	$76.65
Object detail **631.00 - Professional Services**										
108043 - OLD NATIONAL BANK	2823867895	Adobe; design software subscription; 7/20/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			20.99
108043 - OLD NATIONAL BANK	49829	Volgistics; volunteer database subscription; 8/6/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			45.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **631.00 - Professional Services**										
108043 - OLD NATIONAL BANK	240807	Befunkycom; design software subscription; 8/7/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			14.99
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	3	$80.98
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	15	$716.41
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	272960623	Carhartt; uniform shorts; 8/1/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			360.22
108043 - OLD NATIONAL BANK	1937835	Darn Tough; uniform socks; 7/31/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			216.00
108043 - OLD NATIONAL BANK	860946	Lems Shoes; keeper shoes; 7/25/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			195.95
108043 - OLD NATIONAL BANK	660451	Red Wing Shoes; keeper shoes; 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			264.99
108043 - OLD NATIONAL BANK	0722618	Amazon; bib overalls; 7/30/24; 51325875	Open		08/21/2024	08/21/2024	08/21/2024			109.99
108043 - OLD NATIONAL BANK	1936671	Darn Tough; uniform socks; 7/30/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			1,413.00
108043 - OLD NATIONAL BANK	1068952	Keen Footwear; uniform shoes; 7/17/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			672.00
108043 - OLD NATIONAL BANK	5333022-1	Amazon; shoes; 7/22/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			59.98
108043 - OLD NATIONAL BANK	02629517-R	MuckBoot; sales tax refund; 8/3/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			(51.12)
108043 - OLD NATIONAL BANK	274085399	Carhartt; sales tax refund; 8/7/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			(1.96)
108043 - OLD NATIONAL BANK	274085399-1	Carhartt; keeper shorts; 8/6/24; 505825351	Open		08/21/2024	08/21/2024	08/21/2024			28.95

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	02629517-1	MuckBoot; keeper shoes; 8/3/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			246.68
108043 - OLD NATIONAL BANK	273960623	Carhartt; sales tax refund; 8/2/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			(24.36)
108043 - OLD NATIONAL BANK	02629517-2	Muck Boot; keeper shoes; 8/1/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			509.44
108043 - OLD NATIONAL BANK	w1085884342	Merrell; keeper shoes; 8/1/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			648.86
107713 - BREEDLOVE SPORTING GOODS INC	49337	uniform items	Open		08/30/2024	08/30/2024	08/30/2024			1,982.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 16		$6,630.62
Object detail **522.00 - Operating Supplies**										
107372 - KISTLER PRAIRIE MILL INC	z7579	animal diet	Open		08/09/2024	08/09/2024	08/09/2024			66.30
107804 - SYSCO IOWA	339631330	animal produce	Open		08/09/2024	08/09/2024	08/09/2024			890.39
107804 - SYSCO IOWA	339635337	animal produce	Open		08/09/2024	08/09/2024	08/09/2024			464.66
107804 - SYSCO IOWA	339639528	produce credit	Open		08/09/2024	08/09/2024	08/09/2024			(50.59)
107915 - THEISENS INC	3095062	animal bedding, bleach, vinegar	Open		08/09/2024	08/09/2024	08/09/2024			432.52
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7495	80 pine shaving's	Open		08/20/2024	08/20/2024	08/20/2024			732.80
107804 - SYSCO IOWA	339642171	animal produce credti	Open		08/20/2024	08/20/2024	08/20/2024			(43.35)
107804 - SYSCO IOWA	339638884	animal produce	Open		08/20/2024	08/20/2024	08/20/2024			809.54
107804 - SYSCO IOWA	339644033	animal produce	Open		08/20/2024	08/20/2024	08/20/2024			402.22
107804 - SYSCO IOWA	339647681	animal produce	Open		08/20/2024	08/20/2024	08/20/2024			910.63
108043 - OLD NATIONAL BANK	105932407	Timberline; earthworms; 7/17/24; 8141	Open		08/21/2024	08/21/2024	08/21/2024			71.56
108043 - OLD NATIONAL BANK	825004	Rodent Pro; frozen rodent; 7/23/24; 8141	Open		08/21/2024	08/21/2024	08/21/2024			3,934.14
108043 - OLD NATIONAL BANK	168081	Top Hat Cricket Farm; mealworms; 7/24/4; 8141	Open		08/21/2024	08/21/2024	08/21/2024			324.06
108043 - OLD NATIONAL BANK	168120	Top Hat Cricket Farm; crickets; 7/26/24; 8141	Open		08/21/2024	08/21/2024	08/21/2024			130.94
108043 - OLD NATIONAL BANK	105942254	Timberline; night crawlers; 7/31/24; 8141	Open		08/21/2024	08/21/2024	08/21/2024			71.39

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	168940	Top Hat Cricket; mealworms; 8/7/24; 8141	Open		08/21/2024	08/21/2024	08/21/2024			324.02
108043 - OLD NATIONAL BANK	105942254-R	Timberline; refund; 8/7/24; 8141	Open		08/21/2024	08/21/2024	08/21/2024			(17.39)
108043 - OLD NATIONAL BANK	196466	Petco; reptile light; 8/11/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			109.99
108043 - OLD NATIONAL BANK	cg62298	Covetrus; animal supplies; 7/29/24;50582351	Open		08/21/2024	08/21/2024	08/21/2024			354.27
108043 - OLD NATIONAL BANK	7617837	Amazon; animal supplies; 7/26/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			16.65
108043 - OLD NATIONAL BANK	2729842	Amazon; cat litter; 7/26/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			65.97
108043 - OLD NATIONAL BANK	110920	Ananda Professional; cbd oil; 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			91.27
108043 - OLD NATIONAL BANK	7617837-1	Amazon; grooming brush; 7/25/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			52.99
108043 - OLD NATIONAL BANK	cg21394	Covetrus; animal supplies; 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			222.45
108043 - OLD NATIONAL BANK	611752	Walmart; shrimp; 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			31.68
108043 - OLD NATIONAL BANK	6962600	Amazon; rakes; 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			44.00
108043 - OLD NATIONAL BANK	641445	Walmart; shower curtains; 8/13/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			12.91
108043 - OLD NATIONAL BANK	671152	Walmart; yogurt; 8/2/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			3.98
108043 - OLD NATIONAL BANK	605192	District Drugs; animal rx; 8/2/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			115.00
108043 - OLD NATIONAL BANK	671307	Walmart; bread/fruit; 7/27/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			18.33
108043 - OLD NATIONAL BANK	LEIFP740H	The Lock People; locks; 7/23/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			297.28
108043 - OLD NATIONAL BANK	5333022	Amazon; fire extinguisher sign; 7/23/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			58.20

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	728738	Amazon; bug soother; 7/23/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			199.95
108043 - OLD NATIONAL BANK	1500232	Amazon; reptile feeder cups; 7/22/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			19.98
108043 - OLD NATIONAL BANK	4340259	Amazon; reptile feeding bowls; 7/21/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			130.64
108043 - OLD NATIONAL BANK	233698	Old Dominion Hemp; hemphurd; 7/19/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			945.00
108043 - OLD NATIONAL BANK	cf22716	Covetrus; animal supplies; 7/15/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			286.37
108043 - OLD NATIONAL BANK	13209324	Wedgewood; animal rx; 7/14/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			60.00
108043 - OLD NATIONAL BANK	0016969937	Wedgewood; animal rx; 8/14/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			60.00
108043 - OLD NATIONAL BANK	55912442	MWI Animal Health; animal supplies; 8/6/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			566.55
108043 - OLD NATIONAL BANK	0016918503	Wedgewood; animal rx; 8/6/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			72.50
108043 - OLD NATIONAL BANK	0016923638	Wedgewood; animal rx 8/6/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			274.25
108043 - OLD NATIONAL BANK	ch1433	Covetrus; animal supplies/rx; 8/5/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			246.55
108043 - OLD NATIONAL BANK	6197017-1	Amazon; chili powder; 8/2/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			2.10
107372 - KISTLER PRAIRIE MILL INC	z7639	animal diet	Open		08/23/2024	08/23/2024	08/23/2024			2,879.27
100338 - CENTRAL NEBRASKA PACKING INC	037202	meat order	Open		08/29/2024	08/29/2024	08/29/2024			11,202.06
108043 - OLD NATIONAL BANK	8055440	Amazon; fire extinguisher signs; 7/14/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			14.69
108043 - OLD NATIONAL BANK	3769005	Amazon; mouse traps; 7/15/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			54.43
108043 - OLD NATIONAL BANK	5349807	Amazon; reptile feeders, spices; 7/15/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			463.15

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	5876246	Amazon; hooks, flashlight, signs; 7/15/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			472.16
108043 - OLD NATIONAL BANK	5349807-1	Amazon; seed; 7/15/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			3.29
108043 - OLD NATIONAL BANK	1285838	Amazon; parrot perch cage; 7/15/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			84.85
108043 - OLD NATIONAL BANK	2205847	amazon; peanuts; 7/16/24;6816	Open		08/29/2024	08/29/2024	08/29/2024			35.95
108043 - OLD NATIONAL BANK	6483408	amazon; likits; 7/17/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			52.94
108043 - OLD NATIONAL BANK	2000695566	Platinum Performance; joint supplement; 7/26/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			940.99
108043 - OLD NATIONAL BANK	473313	Amazon; dish soap; 7/27/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			53.60
108043 - OLD NATIONAL BANK	4733013	Amazon; refund; 7/29/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			(24.12)
108043 - OLD NATIONAL BANK	6887401	Amazon; bucket and lids; 7/29/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			59.99
108043 - OLD NATIONAL BANK	23-11865-53929	Ebay; skin so soft; 7/29/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			221.27
108043 - OLD NATIONAL BANK	8169015	Amazon; soap; 7/29/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			50.76
107804 - SYSCO IOWA	339656001	animal produce	Open		08/29/2024	08/29/2024	08/29/2024			559.12
107804 - SYSCO IOWA	339652507	animal produce	Open		08/29/2024	08/29/2024	08/29/2024			411.76
107804 - SYSCO IOWA	339665107	animal produce	Open		08/29/2024	08/29/2024	08/29/2024			576.25
107804 - SYSCO IOWA	339661065	animal produce	Open		08/29/2024	08/29/2024	08/29/2024			318.58
108043 - OLD NATIONAL BANK	7681818	Amazon; dish soap; 7/30/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			26.80
108043 - OLD NATIONAL BANK	5645803	Amazon; storage container; 7/30/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			48.39
108043 - OLD NATIONAL BANK	0958631	Amazon; spray bottles; 7/30/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			44.60
108043 - OLD NATIONAL BANK	8498649	Amazon; cereal, pig ears; 7/31/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			163.99
108043 - OLD NATIONAL BANK	2781023	amazon; bird food; 7/31/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			1,040.00
108043 - OLD NATIONAL BANK	0178616	Amazo;n skin so soft; 8/1/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			99.98

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	53697578	Menards; pavers; 7/31/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			175.01
108043 - OLD NATIONAL BANK	6269054	Amazon; loppers, bedding; 8/1/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			410.59
108043 - OLD NATIONAL BANK	6648230	Amazon; salt; 8/1/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			11.21
108043 - OLD NATIONAL BANK	7394660	Amazon; vitamins; 8/1/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			59.96
108043 - OLD NATIONAL BANK	9304218	Amazon; raisins; 8/3/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			14.99
108043 - OLD NATIONAL BANK	9138637	Amazon; broom, perches; 8/4/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			471.90
108043 - OLD NATIONAL BANK	9304218-1	Amazon; juice, air compressor; 8/5/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			267.06
108043 - OLD NATIONAL BANK	44310	Bio-Serv; primate probiotic; 8/6/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			200.76
108043 - OLD NATIONAL BANK	2000695566-1	Platinum Performance; supplements; 8/7/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			940.99
108043 - OLD NATIONAL BANK	5439851	Amazon; parrot perch; 8/11/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			29.74
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	80	$36,249.66
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	5821034	Amazon; trail camera; 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			89.99
108043 - OLD NATIONAL BANK	6540233	Amazon; trail camera; 7/23/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			17.99
108043 - OLD NATIONAL BANK	2513000	Amazon; gopro camera; 7/19/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			349.00
108043 - OLD NATIONAL BANK	4459467	Amazon; dewalt batteries; 7/17/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			137.72
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	4	$594.70
Object detail **528.00 - Zoo Animals**										
108043 - OLD NATIONAL BANK	12	Annamreynold; chickens (4); 7/24/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			100.00
				Object detail **528.00 - Zoo Animals** Totals				Invoice Transactions	1	$100.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **630.00 - Training & Education**										
108043 - OLD NATIONAL BANK	20413747	Cheyenne Mtn Zoo; conference fee; 7/17/24; 5952	Open		08/21/2024	08/21/2024	08/21/2024			800.75
108043 - OLD NATIONAL BANK	71424	AZA; animal welfare workshop; 7/14/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			395.00
			Object detail **630.00 - Training & Education** Totals				Invoice Transactions 2			$1,195.75
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	149440	vet hours	Open		08/09/2024	08/09/2024	08/09/2024			810.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	149548	vet hours	Open		08/09/2024	08/09/2024	08/09/2024			1,012.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	149884	vet hours	Open		08/09/2024	08/09/2024	08/09/2024			945.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	149998	vet hours	Open		08/09/2024	08/09/2024	08/09/2024			1,620.00
106336 - ANTECH DIAGNOSTICS	3202407-0_258040	animal lab work	Open		08/20/2024	08/20/2024	08/20/2024			116.20
108044 - CUSTOM CARE EQUINE DENTISTRY INC	8122024	goat tooth-pulled	Open		08/20/2024	08/20/2024	08/20/2024			50.00
103713 - UNIVERSITY OF ILLINOIS	24-33019	necropsy	Open		08/20/2024	08/20/2024	08/20/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-36251	necropsy	Open		08/29/2024	08/29/2024	08/29/2024			240.00
			Object detail **631.00 - Professional Services** Totals				Invoice Transactions 8			$5,063.70
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	4-651-58934	FedEx; shipping-lab work; 8/3/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			58.80
108043 - OLD NATIONAL BANK	4-649-47162	FedEx; shipping-lab work; 8/1/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			33.19
			Object detail **632.00 - Communications** Totals				Invoice Transactions 2			$91.99
Object detail **633.00 - Travel**										
108043 - OLD NATIONAL BANK	022859	Exxon; travel fuel; 7/23/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			48.21
108043 - OLD NATIONAL BANK	624370	McDonalds; animal p/u-meal; 7/23/24; 51111218	Open		08/21/2024	08/21/2024	08/21/2024			8.24
108043 - OLD NATIONAL BANK	728760614723459	American; workshop-flight; 7/14/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			397.95
108043 - OLD NATIONAL BANK	7287606472345 9	American; flight; 7/14/24; 6816	Open		08/29/2024	08/29/2024	08/29/2024			397.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
108043 - OLD NATIONAL BANK	06980538455	Budget; conference-rental car; 7/31/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			321.16
108043 - OLD NATIONAL BANK	10169	Mol Kiosk; paraguay trip-food; 8/1/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			10.29
108043 - OLD NATIONAL BANK	17577582	Rumbo Sur; paraguay food; 8/2/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			26.75
108043 - OLD NATIONAL BANK	17180077	Tienda plaza central; paraguay trip-food; 8/2/24; 6816	Open		08/30/2024	08/30/2024	08/30/2024			72.17
108043 - OLD NATIONAL BANK	166-002-0150318	Biggie-Pizarro; paraguay trip-food; 8/9/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			57.06
108043 - OLD NATIONAL BANK	166-001-0136635	Biggie-Pizarro; paraguay trip-food; 8/12/24; 51309085	Open		08/30/2024	08/30/2024	08/30/2024			4.90
				Object detail **633.00 - Travel** Totals				Invoice Transactions	10	$1,344.68
Object detail **642.00 - Dues & memberships**										
108043 - OLD NATIONAL BANK	204-07-17	AAZK; membership; 7/17/24; 5952	Open		08/21/2024	08/21/2024	08/21/2024			55.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$55.00
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions	124	$51,326.10
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	14304781	Vuori Clothing; uniform items; 7/29/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			161.60
108043 - OLD NATIONAL BANK	2058656	Amazon; uniform-shoes; 7/30/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			35.90
108043 - OLD NATIONAL BANK	6642669	Amazon; shoes; 7/23/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			230.91
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	3	$428.41
Object detail **521.00 - Office Supplies**										
104377 - _CAMLIN-TREAS PURCHASING	SU24-120	copy paper	Open		08/21/2024	08/21/2024	08/21/2024			68.22
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$68.22
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	4656	Amazon; sales order bookss; 8/8/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			14.99
108043 - OLD NATIONAL BANK	4656-1	Amazon; money bags, calculators, posters-GS; 8/8/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			37.97

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	73854	Amazon; carousel speaker covers; 8/12/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			59.98
108043 - OLD NATIONAL BANK	673685	Hobby Lobby; gift shop bags; 7/19/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			29.88
108043 - OLD NATIONAL BANK	1005	Amazon; ticket gun tags; 7/22/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			18.98
108043 - OLD NATIONAL BANK	1012	Amazon; gift shop bags; 7/23/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			193.00
108043 - OLD NATIONAL BANK	5846	Amazon; pints-wood stakes; 7/30/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			23.35
108043 - OLD NATIONAL BANK	8640	Amazon; dish soap-GS; 8/1/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			16.74
104396 - _PETTY CASH--NIABI ZOO	PC#1832 8/24 NZ	Stern Beverage; pints glassware; 9/24	Open		08/30/2024	08/30/2024	08/30/2024			3,286.02
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	9	$3,680.91
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	IN4540451	gift shop merchandise	Open		08/09/2024	08/09/2024	08/09/2024			3,638.65
108043 - OLD NATIONAL BANK	705629	Salt Creek; gift shop merchandise; 7/16/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			1,038.26
108043 - OLD NATIONAL BANK	705627	Salt Creek; gift shop merchandise; 7/16/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			876.76
108043 - OLD NATIONAL BANK	705631	Salt Creek; gift shop merchandise; 7/16/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			561.13
108043 - OLD NATIONAL BANK	705719	Salt Creek; gift shop merchandise; 7/26/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			1,420.02
108043 - OLD NATIONAL BANK	N37754	Fahlo; gift shop merchandise; 7/29/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			3,201.20
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions	6	$10,736.02
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	2384	Theater Products; admission headsets; 8/9/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			450.00
108043 - OLD NATIONAL BANK	8307447	Amazon; chair dolly; 8/7/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			86.98
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	2	$536.98

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7272119	5 gallon water	Open		08/09/2024	08/09/2024	08/09/2024			189.00
102317 - JOHNSON DISTRIBUTING	7272197-24	5 gallon water	Open		08/09/2024	08/09/2024	08/09/2024			98.00
102317 - JOHNSON DISTRIBUTING	7272290	5 gallon water	Open		08/20/2024	08/20/2024	08/20/2024			35.00
102317 - JOHNSON DISTRIBUTING	7272369	5 gallon water	Open		08/23/2024	08/23/2024	08/23/2024			56.00
102317 - JOHNSON DISTRIBUTING	7272463	5 gallon water	Open		08/29/2024	08/29/2024	08/29/2024			77.00
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	5	$455.00
Object detail **630.00 - Training & Education**										
108043 - OLD NATIONAL BANK	09965	Illinoisbasset; pints training; 8/11/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			12.95
				Object detail **630.00 - Training & Education** Totals				Invoice Transactions	1	$12.95
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	20524	24-NZ-0163 - Social Editorial Calendars	Open		08/21/2024	08/21/2024	08/21/2024			3,100.00
107734 - MINDFIRE COMMUNICATIONS	20548	24-NZ-0163 - Social Editorial Calendars	Open		08/29/2024	08/29/2024	08/29/2024			1,605.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$4,705.00
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	652474	USPS; adopt shipping; 8/9/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			5.70
108043 - OLD NATIONAL BANK	971235	USPS; adopt shipping; 7/18/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			5.70
108043 - OLD NATIONAL BANK	71524	Mediacom; internet, phones; 7/19/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			417.91
108043 - OLD NATIONAL BANK	7032024	ATT; cell phones, backup internet; 7/18/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			289.38
				Object detail **632.00 - Communications** Totals				Invoice Transactions	4	$718.69
Object detail **633.00 - Travel**										
108043 - OLD NATIONAL BANK	MKUZLD	American; buying trip-flight; 7/29/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			461.96
				Object detail **633.00 - Travel** Totals				Invoice Transactions	1	$461.96
Object detail **634.00 - Publishing**										
108043 - OLD NATIONAL BANK	7282024	Constant Contact; enews subscription; 7/28/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			343.00
108043 - OLD NATIONAL BANK	67928	Facebook; Ad-pints sponsorship; 7/31/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			50.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	2	$393.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **639.00 - Rentals**										
104396 - _PETTY CASH--NIABI ZOO	PC#1831 8/24 NZ	The Rock; tent, table, chair rental; 8/20/24	Open		08/23/2024	08/23/2024	08/23/2024			1,300.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	1		$1,300.00
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS AUG 2024 NZ	0012510644	Open		08/21/2024	08/21/2024	08/21/2024			257.62
108028 - ASCENTIS CORPORATION	SI-170888	Monthly Fee	Open		08/21/2024	08/21/2024	08/21/2024			186.34
108043 - OLD NATIONAL BANK	9500	Adobe; pdf subscription; 8/5/24; 5875	Open		08/21/2024	08/21/2024	08/21/2024			19.99
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	3		$463.95
				Sub Department **10 - Administration** Totals			Invoice Transactions	40		$23,961.09
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	1431454	Amazon; boots; 7/25/24; 51836491	Open		08/21/2024	08/21/2024	08/21/2024			106.38
108043 - OLD NATIONAL BANK	4418611	Amazon; sweat shirts; 7/29/24; 51836491	Open		08/21/2024	08/21/2024	08/21/2024			129.99
108043 - OLD NATIONAL BANK	1471	Farm and Fleet; shoes; 7/29/24; 51836491	Open		08/21/2024	08/21/2024	08/21/2024			211.96
108043 - OLD NATIONAL BANK	5757	Farm & Fleet; boots; 7/23/24; 50776870	Open		08/21/2024	08/21/2024	08/21/2024			375.95
108043 - OLD NATIONAL BANK	1076	Farm & Fleet; uniform items; 8/7/24; 50776870	Open		08/21/2024	08/21/2024	08/21/2024			72.74
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions	5		$897.02
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	228006	can liners	Open		08/09/2024	08/09/2024	08/09/2024			1,068.91
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv327895	engine brite	Open		08/20/2024	08/20/2024	08/20/2024			23.96
102713 - MCMASTER-CARR SUPPLY CO	28633646	shop supplies	Open		08/20/2024	08/20/2024	08/20/2024			90.56
102713 - MCMASTER-CARR SUPPLY CO	31529897	padlockable hasps	Open		08/20/2024	08/20/2024	08/20/2024			132.02
102792 - MENARDS INC	71201	shop supplies	Open		08/20/2024	08/20/2024	08/20/2024			240.19
102792 - MENARDS INC	71875	program repair, shop supplies	Open		08/20/2024	08/20/2024	08/20/2024			157.62
102792 - MENARDS INC	72555	shop supplies-batteries,	Open		08/20/2024	08/20/2024	08/20/2024			102.75
103794 - SMITH FILTER CORP	568537	12 filters	Open		08/20/2024	08/20/2024	08/20/2024			160.08
108043 - OLD NATIONAL BANK	1932	Farm & Fleet; trimmer blades; 7/31/24; 50776870	Open		08/21/2024	08/21/2024	08/21/2024			25.98

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv328373	air filters	Open		08/23/2024	08/23/2024	08/23/2024			101.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv328815	shop supplies-non chlor low voc brk cleaner	Open		08/23/2024	08/23/2024	08/23/2024			31.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv328641	oil, fuel, air filters	Open		08/23/2024	08/23/2024	08/23/2024			103.34
101636 - GREAT WESTERN SUPPLY CO	229147	gloves	Open		08/23/2024	08/23/2024	08/23/2024			48.00
102592 - LOWE'S HOME CENTERS	98466	acetone gal, gloss black	Open		08/23/2024	08/23/2024	08/23/2024			113.94
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv329492	anti seize lube	Open		08/29/2024	08/29/2024	08/29/2024			8.22
107988 - MULGREW OIL CO	1487102	fuel	Open		08/29/2024	08/29/2024	08/29/2024			1,663.96
108043 - OLD NATIONAL BANK	360224	Amazon; shed lights, batteries; 8/8/24; 51322146	Open		08/29/2024	08/29/2024	08/29/2024			25.49
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 17		$4,097.81
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv324802	gator parts-air filter	Open		08/09/2024	08/09/2024	08/09/2024			20.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv324806	gator parts-spark plug	Open		08/09/2024	08/09/2024	08/09/2024			12.20
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv324724	riding mower parts	Open		08/09/2024	08/09/2024	08/09/2024			84.06
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr047654	return	Open		08/09/2024	08/09/2024	08/09/2024			(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr047228	return	Open		08/09/2024	08/09/2024	08/09/2024			(24.99)
102656 - MARTIN EQUIPMENT OF IA-IL	821029	skid steer parts	Open		08/09/2024	08/09/2024	08/09/2024			44.24
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv326813	education fan-cooling fan	Open		08/20/2024	08/20/2024	08/20/2024			55.89
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-378015	golf cart parts	Open		08/20/2024	08/20/2024	08/20/2024			573.62
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	02-374566	golf cart parts	Open		08/20/2024	08/20/2024	08/20/2024			138.59
102792 - MENARDS INC	71875	program repair, shop supplies	Open		08/20/2024	08/20/2024	08/20/2024			69.97
108070 - P&K MIDWEST INC	5596442	gator parts	Open		08/20/2024	08/20/2024	08/20/2024			1,825.61
108043 - OLD NATIONAL BANK	2729842-1	Amazon; lawn mower wheels; 7/19/24; 51836491	Open		08/21/2024	08/21/2024	08/21/2024			58.00
108043 - OLD NATIONAL BANK	6113006	Amazon; set screws; 7/25/24; 51836491	Open		08/21/2024	08/21/2024	08/21/2024			21.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	4687569	Amazon; lawn mower wheels; 7/25/24; 51836491	Open		08/21/2024	08/21/2024	08/21/2024			45.08
108043 - OLD NATIONAL BANK	66895	Pleasant Valley Redi-Mix; river hog concrete pad; 8/2/24; 507768	Open		08/21/2024	08/21/2024	08/21/2024			999.50
108043 - OLD NATIONAL BANK	20985	Pleasant Valley Redi-Mix; animal encounter-octagon pad; 6870	Open		08/21/2024	08/21/2024	08/21/2024			659.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv328810	cleaning fluid-parts	Open		08/23/2024	08/23/2024	08/23/2024			99.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv328816	train parts	Open		08/23/2024	08/23/2024	08/23/2024			13.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv328873	oil pan gasket set-train parts	Open		08/23/2024	08/23/2024	08/23/2024			19.93
102792 - MENARDS INC	72732	faucet	Open		08/23/2024	08/23/2024	08/23/2024			21.99
108070 - P&K MIDWEST INC	5601024	gator parts-hub kit	Open		08/23/2024	08/23/2024	08/23/2024			303.72
102592 - LOWE'S HOME CENTERS	80183	paint	Open		08/29/2024	08/29/2024	08/29/2024			116.77
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	S010944307.001	50amp breakers	Open		08/29/2024	08/29/2024	08/29/2024			148.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv330322	wheel bearing and hub assembly	Open		08/30/2024	08/30/2024	08/30/2024			159.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv329822	washer fluid, perfect view	Open		08/30/2024	08/30/2024	08/30/2024			22.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv329777	complete strut assembly	Open		08/30/2024	08/30/2024	08/30/2024			176.14
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv329922	purple washer fluid, ultra disc brake caliper	Open		08/30/2024	08/30/2024	08/30/2024			27.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr048459	return	Open		08/30/2024	08/30/2024	08/30/2024			(8.20)
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 28		$5,674.46
Object detail **524.00 - Small Tools & Equip under $1,000**										
103175 - RACOM CORPORATION	INV21603	radio batteries (5)	Open		08/29/2024	08/29/2024	08/29/2024			402.80
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 1		$402.80
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	555958796	72930-63017; 6/27/24 - 7/29/24	Open		08/21/2024	08/21/2024	08/21/2024			19.80
103826 - VILLAGE OF COAL VALLEY	7/15 8/15 2024	7/15-8/15 sewer 509009001	Open		08/23/2024	08/23/2024	08/23/2024			2,632.75

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	7/15-8/15 2024	7/15-8/15 sewer 509009002	Open		08/23/2024	08/23/2024	08/23/2024			580.75
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 3			$3,233.30
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0001060	installed conduit and outlets for fans in Biodiversity	Open		08/09/2024	08/09/2024	08/09/2024			1,005.68
100735 - CRAWFORD COMPANY	0001260	installed outlets in gibbon keeper area, installed new breaker	Open		08/09/2024	08/09/2024	08/09/2024			773.40
100735 - CRAWFORD COMPANY	0001298	mixed primates- installed double duplex outlets	Open		08/09/2024	08/09/2024	08/09/2024			899.50
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	688734	adjusted 6 closers	Open		08/20/2024	08/20/2024	08/20/2024			350.00
102188 - HUGHES TIRE & BATTERY CO	19741	truck 145 repair	Open		08/20/2024	08/20/2024	08/20/2024			1,439.92
102188 - HUGHES TIRE & BATTERY CO	19986	truck repair	Open		08/20/2024	08/20/2024	08/20/2024			852.52
102188 - HUGHES TIRE & BATTERY CO	19742	gator tire repair	Open		08/20/2024	08/20/2024	08/20/2024			412.72
102306 - JL BRADY CO	107583	concession stand ac repair	Open		08/20/2024	08/20/2024	08/20/2024			150.00
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	688741	replaced keeper door at giraffe	Open		08/23/2024	08/23/2024	08/23/2024			4,276.72
102188 - HUGHES TIRE & BATTERY CO	20176	tire dismount	Open		08/29/2024	08/29/2024	08/29/2024			84.18
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 10			$10,244.64
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	141101	animal encounter octagon concrete pad - rental item	Open		08/20/2024	08/20/2024	08/20/2024			130.00
100249 - AVENUE RENTAL INC	141093	animal encounter octagon concrete pad - rental item	Open		08/20/2024	08/20/2024	08/20/2024			45.00
100249 - AVENUE RENTAL INC	141157	rental-buggy concrete	Open		08/20/2024	08/20/2024	08/20/2024			130.00
103954 - SUNBELT RENTALS INC	157566485-0001	animal encounter octagon concrete pad - rental item	Open		08/20/2024	08/20/2024	08/20/2024			140.10
103574 - TREVOR HARDWARE INC	A412051	rental - stump grinder	Open		08/20/2024	08/20/2024	08/20/2024			235.00
107766 - THE RENTAL GUYS	1-521348	quickie saw rental	Open		08/23/2024	08/23/2024	08/23/2024			110.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions 6			$790.10

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **644.00 - Outside Contractual**										
108043 - OLD NATIONAL BANK	2358576	Republic Services; trash/recycling; 7/29/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			879.23
108043 - OLD NATIONAL BANK	18569	Advanced Pest Solutions; weekly pest control; 7/29/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			69.68
108043 - OLD NATIONAL BANK	18335	Advanced pest solution; weekly pest control; 7/17/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			69.68
108043 - OLD NATIONAL BANK	18165	Advanced Pest Solutions; weekly pest control; 7/15/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			69.68
108043 - OLD NATIONAL BANK	18682	Advanced Pest Solutions; weekly pest control; 8/2/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			69.68
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	5	$1,157.95
Object detail **763.00 - Infrastructure $2,000-$14,999**										
108043 - OLD NATIONAL BANK	2024-3300430	McNichols Company; fence mesh; 8/2/24; 50776870	Open		08/21/2024	08/21/2024	08/21/2024			4,097.81
				Object detail **763.00 - Infrastructure $2,000-$14,999** Totals				Invoice Transactions	1	$4,097.81
				Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions	76	$30,595.89
Sub Department **35 - Grants**										
Object detail **767.00 - Infrastructure over $15,000**										
104300 - ESTES CONSTRUCTION	3014-04	Big Cast Enclosure Projects	Open		08/29/2024	08/29/2024	08/29/2024			75,524.99
				Object detail **767.00 - Infrastructure over $15,000** Totals				Invoice Transactions	1	$75,524.99
				Sub Department **35 - Grants** Totals				Invoice Transactions	1	$75,524.99
				Department **32 - Forest Preserve** Totals				Invoice Transactions	256	$182,124.48
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions	256	$182,124.48

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
108043 - OLD NATIONAL BANK	47880	National Center for Safety; background ck-emp; 8/6/24; 50582351	Open		08/21/2024	08/21/2024	08/21/2024			37.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$37.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$37.00
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	1	$37.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **161 - Audit Levy**										
Department **32 - Forest Preserve**										
Object detail **644.00 - Outside Contractual**										
108054 - SIKICH LLP	65142	professional audit services	Open		08/21/2024	08/21/2024	08/21/2024			7,875.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$7,875.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$7,875.00
				Fund **161 - Audit Levy** Totals				Invoice Transactions	1	$7,875.00
				Grand Totals				Invoice Transactions	405	$244,171.27

* = Prior Fiscal Year Activity

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STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE **9/10/2024 New FY25** SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	8/5/24	AWD	802.71
CardConnect	130	32	91	873.00	8/5/24	AWD	1,719.90
CardConnect	130	32	92	873.00	8/5/24	AWD	4,010.90
Illinois Department of Revenue	130		208.10		8/9/24	ACH	2,685.00
MidAmerican Energy	130	32	92	637.00	8/9/24	709439	2,056.76
Petty Cash - Indian Bluff	130	32	92	631.00	8/9/24	709440	27.50
Petty Cash - Indian Bluff	130	32	92	526.00	8/9/24	709440	7,086.04
Petty Cash - Indian Bluff	130	32	92	526.00	8/23/24	709443	9,948.21
Petty Cash - Indian Bluff	130	32	92	631.00	8/23/24	709446	27.50
CardConnect	131	32	10	873.00	8/5/24	AWD	8,741.07
Illinois Department of Revenue	131		208.10		8/9/24	ACH	3,839.00
MidAmerican Energy	131	32	18	637.00	8/9/24	709438	5,437.60
						Total	**46,382.19**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
$6,229.98 from	130-32-92 768	Machine & Equipment > $5000	$127,797.74
$68.22 to	130-32-10 521	Office Supplies	$1,347.71
$692.07 to	130-32-10 631	Professional Services	$53,786.15
$596.78 to	130-32-10 634	Publishing	$7,606.78
$293.75 to	130-32-90 631	Professional Services	$8,041.09
$42.95 to	130-32-90 632	Communications	$7,573.35
$42.31 to	130-32-91 521	Office Supplies	$76.81
$406.47 to	130-32-91 523	Repair & Maintenance Supplies	$24,461.37
$1,040.55 to	130-32-91 526	Food	$4,040.55
$1,870.64 to	130-32-92 522	Operating Supplies	$105,399.09
$943.21 to	130-32-92 522.PS	Pro Shop Operating Supplies	$26,003.21
$146.98 to	130-32-92 524	Small Tools & Equipment	$5,088.07
$0.06 to	130-32-92 526	Food	$85,369.74
$85.00 to	130-32-92 639	Rentals	$5,430.47
$0.99 to	130-32-92 764	Machine & Equipment $1000-4999	$8,654.59
$19,189.05 from	131-32-07 411.10	Seasonal Salaries & Wages	$57,355.95
$9,476.14 to	131-32-08 522	Operating Supplies	$280,226.73
$1,041.04 to	131-32-08 524	Small Tools & Equipment	$26,988.07
$48.99 to	131-32-08 527	Books & Periodicals	$136.80
$82.47 to	131-32-08 632	Communications	$3,562.46
$12.84 to	131-32-08 633	Travel	$8,930.27
$82.36 to	131-32-10 522	Operating Supplies	$12,146.64
$790.29 to	131-32-10 522.GS	Gift Shop Operating Supplies	$103,726.61
$214.99 to	131-32-10 524	Small Tools & Equipment	$5,251.39
$505.19 to	131-32-10 630	Training & Education	$1,541.09
$20.99 to	131-32-10 631	Professional Services	$62,143.09
$181.41 to	131-32-10 632	Communications	$9,127.91
$1,668.48 to	131-32-10 644	Outside Contractual	$19,588.48
$3,961.94 to	131-32-18 631	Professional Services	$27,911.94
$962.56 to	131-32-18 638	Repairs & Maintenance	$83,314.95
$139.36 to	131-32-18 644	Outside Contractual	$19,495.52

Rock Island, Illinois on the 17th day of September, 2024.
The Revised Appropriations shall be in full force and effect from and after this date.

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, 2024 and ending June 30, 2025, 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
$5,999.97	from	130-32-90 411.10	Seasonal Salaries & Wages	$49,000.03
$5,999.97	to	130-32-90 768	Machine & Equipment over $5000	$5,999.97
$23,200.00	from	131-32-10 768	Machine & Equipment over $5000	$0.00
$20,000.00	from	131-32-10 411.10	Seasonal Salaries & Wages	$180,000.00
$43,200.00	to	131-32-18 768	Machine & Equipment over $5000	$43,200.00
$20,000.00	from	131-32-07 411.10	Seasonal Salaries & Wages	$50,000.00
$8,030.00	from	131-32-08 411.10	Seasonal Salaries & Wages	$161,970.00
$21,875.00	to	131-32-18 767	Infrastructure	$41,875.00
$6,155.00	to	131-32-18 768	Machine & Equipment over $5000	$49,355.00

Rock Island, Illinois on the 17th day of September, 2024.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: General Fund FY 25 Appropriation Amendments

WHEREAS, the Illinois Department of Revenue estimates Personal Property Replacement Tax distributions will be less than initially adopted, and

WHEREAS, the FY 25 appropriation was adopted in the amount of $455,000 and Department of Revenue estimates distributions in the amount of $288,510, and

WHEREAS, to maintain a balanced budget, expenditures throughout the General Fund shall be decreased and service fees shall be increased in calendar year 2025 for camping and golf, 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 $166,490.00 shall be decreased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$166,490.00	130-32-10 335.15	Personal Property Replacement Tax

SECTION 3. Revenues in the amount of $125,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$100,000.00	130-32-92 347.03	Indian Bluff Golf Fees
$10,000.00	130-32-10 361.10	Investment Earnings
$5,000.00	130-32-90 347.00	Illiniwek Fees
$5,000.00	130-32-91 347.00	Loud Thunder Fees
$5,000.00	130-32-92 362.57	Concessions

Section 4. Expenditures in the amount of $41,490.00 shall be decreased in the Forest preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$5,000.00	130-32-10 411.00	Salaries & Wages
$5,000.00	130-32-92 411.00	Salaries & Wages
$11,490.00	130-32-90 411.00	Salaries & Wages
$5,000.00	130-32-90 413.00	Employee Health Benefit
$10,000.00	130-32-91 411.00	Salaries & Wages
$5,000.00	130-32-91 413.00	Employee Health Benefit

SECTION 5. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2024.

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

RESOLUTION

FY 2025 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 $75,524.99 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$75,524.99	131-32-35 767 ARPA24-60	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $75,524.99 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$75,524.99	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 17th day of September, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 24 Liability Fund Additional Appropriations

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 unemployment 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 $8,540.08 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$8,540.08	133-32 636.00	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	.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	10,364.45	.00	89,402.22	(49,660.11)	225	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
369.06	Paymerang AP cash back program	.00	.00	.00	238.31	.00	238.31	(238.31)	+++	.00
	Sub Department **10 - Administration** Totals	$1,988,865.00	$32,742.11	$2,021,607.11	$10,602.76	$0.00	$1,910,067.65	$111,539.46	94%	$2,135,768.23
Sub Department	**35 - Grants**									
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$666.00
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	185,000.00	.00	185,000.00	30,669.58	.00	151,463.67	33,536.33	82	128,862.75
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	255.00	.00	1,265.00	1,235.00	51	3,245.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	518.82	.00	3,524.32	1,975.68	64	3,595.65
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	10,800.00	(10,800.00)	+++	16,480.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	95.00	.00	547.00	(547.00)	+++	412.00
392.01	Timber sales	10,000.00	.00	10,000.00	852.00	.00	5,592.00	4,408.00	56	4,266.00
392.11	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
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	26,887.29	.00	136,459.71	(6,459.71)	105	130,656.87
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	150.00	.00	705.00	775.00	48	805.00
362.54	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
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	3,159.88	.00	15,863.22	(3,863.22)	132	14,807.54
369.94	Miscellaneous - other revenue	.00	.00	.00	7.50	.00	31.22	(31.22)	+++	(76.00)
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	2,028.00	.00	10,187.00	613.00	94	10,230.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	163.25	(163.25)	+++	160.00
	Sub Department **91 - Loud Thunder** Totals	$214,280.00	$0.00	$214,280.00	$44,616.67	$0.00	$209,844.40	$4,435.60	98%	$212,897.31
Sub Department	**92 - Indian Bluff**									
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
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
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2.50
369.94	Miscellaneous - other revenue	.00	.00	.00	71.17	.00	(35.02)	35.02	+++	212.43
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	155.58	(155.58)	+++	21.26
	Sub Department **92 - Indian Bluff** Totals	$719,240.00	$0.00	$719,240.00	$148,907.16	$0.00	$916,229.61	($196,989.61)	127%	$863,929.33
	Department **32 - Forest Preserve** Totals	$3,125,685.00	$32,742.11	$3,158,427.11	$236,516.99	$0.00	$3,209,922.05	($51,494.94)	102%	$3,395,288.50
	REVENUE TOTALS	$3,125,685.00	$32,742.11	$3,158,427.11	$236,516.99	$0.00	$3,209,922.05	($51,494.94)	102%	$3,395,288.50
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	187,802.21	(3,686.08)	184,116.13	16,754.10	.00	184,116.13	.00	100	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	(27,826.84)	80,901.52	4,747.70	.00	80,901.52	.00	100	88,001.37
414.00	Uniform/Clothing	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
521.00	Office Supplies	550.00	797.71	1,347.71	86.43	.00	1,347.71	.00	100	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	17,886.15	53,786.15	5,397.82	.00	53,786.15	.00	100	13,560.31
632.00	Communications	5,880.00	.00	5,880.00	112.31	.00	1,772.16	4,107.84	30	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	3,431.78	7,606.78	596.78	.00	7,606.78	.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	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	831.19	18,981.19	.00	.00	18,981.19	.00	100	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	+++	3,917.04
764.00	Mach & Equipment $1,000-$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	1,241.87
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	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	85,072.00
991.74	Transfer to Niabi Zoo	.00	29,726.33	29,726.33	.00	.00	29,726.33	.00	100	.00
	Sub Department **10 - Administration** Totals	$886,525.57	$42,743.86	$929,269.43	$36,381.64	$0.00	$918,799.75	$10,469.68	99%	$860,534.02

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	255,483.40	(53,048.13)	202,435.27	19,701.61	.00	202,435.27	.00	100	195,249.59
411.10	Seasonal Salaries & Wages	62,194.00	(30,104.62)	32,089.38	6,517.50	.00	32,089.38	.00	100	23,824.25
412.00	Overtime	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	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	(788.89)	1,161.11	261.25	.00	1,161.11	.00	100	1,327.76
521.00	Office Supplies	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
522.00	Operating Supplies	29,161.00	12,165.96	41,326.96	3,048.33	.00	41,326.96	.00	100	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	(690.54)	.00	7,730.96	1,764.04	81	4,619.05
526.00	Food Purchases	4,500.00	.00	4,500.00	952.23	.00	2,929.03	1,570.97	65	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	3,591.09	8,041.09	684.50	.00	8,041.09	.00	100	28,695.14
632.00	Communications	7,085.00	488.35	7,573.35	381.05	.00	7,240.20	333.15	96	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	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	3,601.20	.00	15,488.92	4,061.08	79	16,517.50
638.00	Repairs & Maintenance	9,400.00	5,617.48	15,017.48	6,689.75	.00	15,017.48	.00	100	14,218.69
639.00	Rentals	3,420.00	2,507.86	5,927.86	1,090.00	.00	5,927.86	.00	100	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	.00	12,111.00	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	1,378.25	.00	4,212.04	787.96	84	3,050.36
	Sub Department **90 - Illiniwek** Totals	$623,159.40	$123,674.31	$746,833.71	$51,073.41	$0.00	$717,400.61	$29,433.10	96%	$1,062,395.26
Sub Department	**91 - Loud Thunder**									
411.00	Salaries and wages	267,990.20	(26,708.75)	241,281.45	20,719.74	.00	241,281.45	.00	100	262,769.15
411.10	Seasonal Salaries & Wages	74,045.00	(25,055.50)	48,989.50	12,862.50	.00	48,989.50	.00	100	44,105.63
412.00	Overtime	1,000.00	(17.23)	982.77	147.33	.00	982.77	.00	100	2,188.96
412.10	Seasonal overtime	.00	1,184.25	1,184.25	618.75	.00	1,184.25	.00	100	1,793.63
413.00	Employee Health Benefits	87,045.00	(25,327.36)	61,717.64	4,764.30	.00	61,717.64	.00	100	67,505.73
414.00	Uniform/Clothing	1,950.00	(456.43)	1,493.57	261.25	.00	1,493.57	.00	100	1,983.18
521.00	Office Supplies	35.00	41.81	76.81	70.36	.00	76.81	.00	100	234.15

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
522.00	Operating Supplies	31,091.00	.00	31,091.00	6,255.18	.00	30,475.84	615.16	98	31,753.87
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	884.32	.00	2,368.28	3,111.72	43	7,580.80
523.00	Repair/Maintenance Supplies	19,040.00	5,421.37	24,461.37	3,299.63	.00	24,461.37	.00	100	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	1,040.55	4,040.55	1,972.58	.00	4,040.55	.00	100	4,918.25
630.00	Training & Education	2,520.00	(2,020.00)	500.00	.00	.00	500.00	.00	100	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	3,301.31	.00	8,040.66	4,749.34	63	12,165.41
632.00	Communications	10,370.00	.00	10,370.00	716.45	.00	5,956.71	4,413.29	57	6,736.04
633.00	Travel	1,500.00	(1,197.48)	302.52	.00	.00	.00	302.52	0	.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	20.00	.00	95.00	430.00	18	.00
637.00	Public Utility Services	22,600.00	(1,000.00)	21,600.00	5,275.57	.00	21,483.91	116.09	99	24,067.79
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	1,366.53	.00	10,732.98	6,517.02	62	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	5,323.88
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	1,749.04	7,249.04	2,172.65	.00	7,249.04	.00	100	6,275.16
	Sub Department **91 - Loud Thunder** Totals	$637,783.20	($74,670.62)	$563,112.58	$65,134.11	$0.00	$536,319.10	$26,793.48	95%	$569,189.57
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	292,598.80	(10,425.30)	282,173.50	27,455.47	.00	282,173.50	.00	100	284,720.18
411.10	Seasonal Salaries & Wages	159,103.00	(3,299.59)	155,803.41	35,961.38	.00	155,803.41	.00	100	130,787.19
412.00	Overtime	5,000.00	630.11	5,630.11	1,154.39	.00	5,630.11	.00	100	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	16,704.09	105,399.09	15,878.45	.00	105,399.09	.00	100	84,842.36
522.PS	Pro Shop Merchandise Supplies	25,060.00	943.21	26,003.21	4,306.88	.00	26,003.21	.00	100	26,467.97
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	2,964.42	.00	22,583.22	6,166.78	79	29,571.15
524.00	Small Tools & Equip under $1,000	3,510.00	1,578.07	5,088.07	1,088.96	.00	5,088.07	.00	100	15,268.86
526.00	Food Purchases	67,725.00	17,644.74	85,369.74	22,228.67	.00	85,369.74	.00	100	75,224.83
526.PS	Pro Shop Food	.00	135.00	135.00	.00	.00	134.94	.06	100	18.21
630.00	Training & Education	2,940.00	(1,936.75)	1,003.25	8.99	.00	55.14	948.11	5	8.99
631.00	Professional Services	13,150.00	(3,000.00)	10,150.00	599.15	.00	6,871.08	3,278.92	68	9,718.86

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Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
632.00	Communications	8,150.00	.00	8,150.00	858.01	.00	7,184.96	965.04	88	6,926.23
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	529.23	66	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	3,295.38	.00	18,288.51	4,711.49	80	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	1,190.47	5,430.47	735.00	.00	5,430.47	.00	100	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	3,949.47	7,944.47	670.15	.00	7,944.47	.00	100	6,577.99
764.00	Mach & Equipment $1,000-$4,999	.00	8,654.59	8,654.59	2,936.26	.00	8,654.59	.00	100	.00
768.00	Mach & Equipment over $5,000	109,500.00	18,297.74	127,797.74	104,000.00	.00	123,257.89	4,539.85	96	9,200.00
873.00	Credit Card Service Fee	14,500.00	5,909.69	20,409.69	6,251.69	.00	20,409.69	.00	100	15,834.37
991.11	Transfer to Other Funds	27,369.00	16,345.00	43,714.00	14,408.25	.00	43,714.00	.00	100	34,599.75
991.12	Transfer to Other Agencies	.00	.00	.00	(93.46)	.00	(300.43)	300.43	+++	(279.02)
	Sub Department **92 - Indian Bluff** Totals	$962,199.88	$65,360.60	$1,027,560.48	$255,144.01	$0.00	$1,001,751.38	$25,809.10	97%	$831,460.00
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	767.00	(767.00)	.00	.00	.00	.00	.00	+++	.00
523.00	Repair/Maintenance Supplies	6,500.00	(6,500.00)	.00	.00	.00	.00	.00	+++	114.09
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	3,231.50	218.50	94	.00
632.00	Communications	.00	1,052.93	1,052.93	.00	.00	882.85	170.08	84	.00
637.00	Public Utility Services	800.00	.00	800.00	75.92	.00	741.90	58.10	93	1,045.55
638.00	Repairs & Maintenance	.00	405.00	405.00	.00	.00	405.00	.00	100	2,971.40
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,769.52	230.48	88	1,043.35
763.00	Infrastructure $2,000-$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over $5,000	.00	4,074.43	4,074.43	.00	.00	4,074.43	.00	100	.00
	Sub Department **93 - Dorrance Park** Totals	$16,517.00	($4,734.64)	$11,782.36	$75.92	$0.00	$11,105.20	$677.16	94%	$5,174.39
Sub Department	**98 - FP Bike Path**									
631.00	Professional Services	.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	+++	2,760.00
767.00	Infrastructure over $15,000	.00	28,494.77	28,494.77	.00	.00	28,494.77	.00	100	.00
	Sub Department **98 - FP Bike Path** Totals	$0.00	$33,127.27	$33,127.27	$0.00	$0.00	$33,127.27	$0.00	100%	$2,760.00
	Department **32 - Forest Preserve** Totals	$3,126,185.05	$185,500.78	$3,311,685.83	$407,809.09	$0.00	$3,218,503.31	$93,182.52	97%	$3,331,513.24
	EXPENSE TOTALS	$3,126,185.05	$185,500.78	$3,311,685.83	$407,809.09	$0.00	$3,218,503.31	$93,182.52	97%	$3,331,513.24
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,125,685.00	32,742.11	3,158,427.11	236,516.99	.00	3,209,922.05	(51,494.94)	102%	3,395,288.50
	EXPENSE TOTALS	3,126,185.05	185,500.78	3,311,685.83	407,809.09	.00	3,218,503.31	93,182.52	97%	3,331,513.24

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	Fund **130 - Forest Preserve** Totals	($500.05)	($152,758.67)	($153,258.72)	($171,292.10)	$0.00	($8,581.26)	($144,677.46)		$63,775.26
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,552,034.87
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	73,930.20	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	128,626.00	.00	128,626.00	13,016.90	.00	177,220.64	(48,594.64)	138	169,818.50
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	2,363.95	.00	24,271.57	(23,071.57)	2023	22,975.17
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	1335	1,303.95
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	5,493.89	.00	18,991.84	11,008.16	63	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	33,564.57	34,564.57	106,568.20	.00	126,447.41	(91,882.84)	366	80,699.15
364.13	Private Donantions	.00	.00	.00	3,961.52	.00	3,961.52	(3,961.52)	+++	.00
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	+++	500.00
369.98	Settlement refunds	.00	.00	.00	208,094.24	.00	208,094.24	(208,094.24)	+++	.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	29,726.33	(29,726.33)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	69,109.48	.00	274,999.39	20,000.61	93	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
Sub Department **35 - Grants**										
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&recreation	.00	61,085.67	61,085.67	.00	.00	36,787.36	24,298.31	60	46,712.64
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	214,000.00
	Sub Department **35 - Grants** Totals	$0.00	$801,252.24	$801,252.24	$760,999.79	$0.00	$1,121,003.57	($319,751.33)	140%	$652,426.15
	Department **32 - Forest Preserve** Totals	$4,037,065.00	$684,816.81	$4,721,881.81	$1,421,501.23	$0.00	$5,141,981.99	($420,100.18)	109%	$4,492,796.76
	REVENUE TOTALS	$4,037,065.00	$684,816.81	$4,721,881.81	$1,421,501.23	$0.00	$5,141,981.99	($420,100.18)	109%	$4,492,796.76

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**07 - FP Zoo Program & Special Events**									
411.00	Salaries and wages	59,404.80	.00	59,404.80	5,712.00	.00	59,404.79	.01	100	57,509.45
411.10	Seasonal Salaries & Wages	76,545.00	(19,189.05)	57,355.95	11,665.05	.00	44,701.07	12,654.88	78	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	2,606.00	4	399.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	1,876.93	.00	3,792.56	5,529.44	41	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	1,307.05	.00	4,442.64	2,457.36	64	3,265.38
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	3,071.48	3,871.48	265.99	.00	3,871.48	.00	100	500.00
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
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$177,552.92	($15,777.96)	$161,774.96	$22,573.30	$0.00	$127,963.19	$33,811.77	79%	$122,992.26
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	670,259.00	.00	670,259.00	68,155.99	.00	666,374.94	3,884.06	99	609,990.32
411.10	Seasonal Salaries & Wages	107,968.00	39,978.80	147,946.80	26,606.88	.00	147,946.80	.00	100	115,168.83
412.00	Overtime	10,000.00	3,550.46	13,550.46	2,168.98	.00	13,550.46	.00	100	16,733.93
412.10	Seasonal overtime	.00	1,733.84	1,733.84	260.97	.00	1,733.84	.00	100	1,530.36
413.00	Employee Health Benefits	218,737.00	(74,691.00)	144,046.00	12,401.50	.00	144,046.00	.00	100	131,225.86
414.00	Uniform/Clothing	4,450.00	2,295.69	6,745.69	.00	.00	6,745.69	.00	100	6,367.21
521.00	Office Supplies	400.00	.00	400.00	201.27	.00	244.49	155.51	61	358.99
522.00	Operating Supplies	270,000.00	10,226.73	280,226.73	38,995.90	.00	280,226.73	.00	100	278,727.96
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	2,476.19	7,523.81	25	3,456.09
524.00	Small Tools & Equip under $1,000	4,000.00	22,988.07	26,988.07	2,430.52	.00	26,988.07	.00	100	9,417.44
527.00	Books & Periodicals	.00	136.80	136.80	48.99	.00	136.80	.00	100	230.86
528.00	Zoo Animals	10,000.00	.00	10,000.00	334.94	.00	3,095.48	6,904.52	31	6,771.38
630.00	Training & Education	.00	8,804.03	8,804.03	450.00	.00	8,804.03	.00	100	4,264.55
631.00	Professional Services	200,000.00	.00	200,000.00	32,249.19	.00	165,426.84	34,573.16	83	217,874.41

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
632.00	Communications	800.00	2,762.46	3,562.46	227.02	.00	3,562.46	.00	100	1,277.14
633.00	Travel	.00	8,930.27	8,930.27	175.61	.00	8,930.27	.00	100	6,270.48
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,186.30
639.00	Rentals	.00	269.96	269.96	64.17	.00	269.96	.00	100	1,034.32
642.00	Dues & memberships	400.00	18.00	418.00	.00	.00	418.00	.00	100	400.00
644.00	Outside Contractual	.00	67.00	67.00	.00	.00	67.00	.00	100	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,568.00
764.00	Mach & Equipment $1,000-$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,291.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over $5,000	69,000.00	(36,043.59)	32,956.41	.00	.00	20,017.78	12,938.63	61	.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,586,014.00	($6,164.28)	$1,579,849.72	$184,771.93	$0.00	$1,503,870.03	$75,979.69	95%	$1,451,554.44
Sub Department	**10 - Administration**									
411.00	Salaries and wages	242,741.20	1,014.47	243,755.67	23,620.48	.00	243,755.67	.00	100	234,756.84
411.10	Seasonal Salaries & Wages	286,427.50	(117,104.07)	169,323.43	30,162.86	.00	156,601.23	12,722.20	92	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	1,181.16	848.84	58	1,584.50
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	448.99	911.01	33	451.25
522.00	Operating Supplies	14,420.00	(2,273.36)	12,146.64	3,704.10	.00	12,146.64	.00	100	10,387.01
522.GS	Gift Shop merchandise supplies	167,750.00	(64,023.39)	103,726.61	17,017.74	.00	103,578.61	148.00	100	156,384.51
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under $1,000	2,095.00	3,156.39	5,251.39	214.99	.00	5,251.39	.00	100	3,003.05
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	772.05	.00	9,680.32	7,019.68	58	19,316.84
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	94.75	.00	100	54.18
630.00	Training & Education	.00	1,541.09	1,541.09	528.18	.00	1,541.09	.00	100	2,049.71
631.00	Professional Services	5,240.00	56,903.09	62,143.09	527.99	.00	62,143.09	.00	100	22,052.81
632.00	Communications	8,840.00	287.91	9,127.91	1,552.03	.00	9,127.91	.00	100	9,215.74
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	2,172.50	2,877.50	43	3,737.05
634.00	Publishing	700.00	7,579.03	8,279.03	1,390.41	.00	8,071.17	207.86	97	6,762.98
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,487.46
638.00	Repairs & Maintenance	.00	690.47	690.47	232.57	.00	690.47	.00	100	686.85
639.00	Rentals	5,100.00	.00	5,100.00	269.00	.00	4,597.00	503.00	90	6,823.35

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
642.00	Dues & memberships	13,985.00	6,178.43	20,163.43	159.00	.00	20,163.43	.00	100	10,736.58
644.00	Outside Contractual	17,920.00	1,668.48	19,588.48	5,230.09	.00	19,588.48	.00	100	19,012.69
764.00	Mach & Equipment $1,000-$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	53,700.00	.00	100	62,550.00
873.00	Credit Card Service Fee	35,000.00	8,842.92	43,842.92	16,760.74	.00	43,842.92	.00	100	42,331.36
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	20,609.68	.00	167,248.26	6,323.74	96	166,363.17
	Sub Department **10 - Administration** Totals	$1,467,030.46	($123,785.04)	$1,343,245.42	$127,451.91	$0.00	$1,283,832.86	$59,412.56	96%	$1,305,223.40
Sub Department **18 - Facilities/Maintenance**										
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	1,659.33	3,109.33	.00	.00	3,109.33	.00	100	2,615.91
521.00	Office Supplies	.00	9.89	9.89	.00	.00	9.89	.00	100	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	3,013.38	.00	47,520.11	11,424.89	81	44,084.64
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	3,842.00	.00	33,292.64	381.44	99	39,957.38
524.00	Small Tools & Equip under $1,000	5,100.00	90.36	5,190.36	379.13	.00	5,190.36	.00	100	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	40.00	0	.00
631.00	Professional Services	21,250.00	6,661.94	27,911.94	3,500.00	.00	27,911.94	.00	100	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	11,540.95	.00	95,116.42	20,783.58	82	100,490.23
638.00	Repairs & Maintenance	40,600.00	42,714.95	83,314.95	4,957.86	.00	83,314.95	.00	100	64,412.42
639.00	Rentals	6,500.00	.00	6,500.00	1,285.00	.00	5,910.52	589.48	91	4,040.58
644.00	Outside Contractual	13,800.00	5,695.52	19,495.52	1,676.57	.00	19,495.52	.00	100	19,503.89
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	3,961.52	.00	3,961.52	(961.52)	132	.00
763.00	Infrastructure $2,000-$14,999	.00	38,486.47	38,486.47	9,783.80	.00	18,411.02	20,075.45	48	3,710.76
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	1,000.00	25,599.24	4	1,019.11
766.00	Building Remodeling over $5,000	25,000.00	16,352.23	41,352.23	8,112.75	.00	36,289.95	5,062.28	88	7,733.65
767.00	Infrastructure over $15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	3,615.85	0	18,085.00
768.00	Mach & Equipment over $5,000	.00	6,600.00	6,600.00	.00	.00	6,600.00	.00	100	.00
	Sub Department **18 - Facilities/Maintenance** Totals	$746,141.48	$112,775.23	$858,916.71	$90,829.31	$0.00	$714,953.57	$143,963.14	83%	$701,515.36
Sub Department **35 - Grants**										
522.00	Operating Supplies	.00	945.67	945.67	216.50	.00	216.50	729.17	23	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	.00	3,337.51	.00	100	.00
524.00	Small Tools & Equip under $1,000	.00	6,807.65	6,807.65	.00	.00	429.50	6,378.15	6	4,212.64
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
631.00	Professional Services	.00	3,228.60	3,228.60	.00	.00	2,500.00	728.60	77	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	5,915.38
765.00	Construction in Progress	.00	.00	.00	170,704.33	.00	395,113.41	(395,113.41)	+++	315,245.47
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,930.65
767.00	Infrastructure over $15,000	.00	729,976.14	729,976.14	8,570.00	.00	363,012.69	366,963.45	50	767,520.09
768.00	Mach & Equipment over $5,000	.00	61,189.84	61,189.84	.00	.00	21,142.41	40,047.43	35	13,238.00
	Sub Department **35 - Grants** Totals	$0.00	$807,335.41	$807,335.41	$179,490.83	$0.00	$787,602.02	$19,733.39	98%	$1,124,062.23
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	3,600.00	(3,400.00)	200.00	200.00	.00	200.00	.00	100	.00
526.00	Food Purchases	1,450.00	(1,336.49)	113.51	113.51	.00	113.51	.00	100	10.69
631.00	Professional Services	.00	264.00	264.00	.00	.00	264.00	.00	100	264.00
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	11.45
633.00	Travel	5,325.00	(5,219.55)	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
639.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	.00	1,000.00	1,000.00	500.00	.00	1,000.00	.00	100	252.00
	Sub Department **RC - Zoo Research & Conservation** Totals	$17,141.00	($15,458.04)	$1,682.96	$813.51	$0.00	$1,682.96	$0.00	100%	$1,230.50
	Department **32 - Forest Preserve** Totals	$3,993,879.86	$758,925.32	$4,752,805.18	$605,930.79	$0.00	$4,419,904.63	$332,900.55	93%	$4,706,578.19
	EXPENSE TOTALS	$3,993,879.86	$758,925.32	$4,752,805.18	$605,930.79	$0.00	$4,419,904.63	$332,900.55	93%	$4,706,578.19
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	4,037,065.00	684,816.81	4,721,881.81	1,421,501.23	.00	5,141,981.99	(420,100.18)	109%	4,492,796.76
	EXPENSE TOTALS	3,993,879.86	758,925.32	4,752,805.18	605,930.79	.00	4,419,904.63	332,900.55	93%	4,706,578.19
	Fund **131 - Niabi Zoo** Totals	$43,185.14	($74,108.51)	($30,923.37)	$815,570.44	$0.00	$722,077.36	($753,000.73)		($213,781.43)
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84
361.10	Investment earnings	450.00	.00	450.00	1,206.27	.00	8,515.59	(8,065.59)	1892	5,293.28
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02
	Department **32 - Forest Preserve** Totals	$156,108.00	$0.00	$156,108.00	$1,206.27	$0.00	$167,773.78	($11,665.78)	107%	$181,619.14
	REVENUE TOTALS	$156,108.00	$0.00	$156,108.00	$1,206.27	$0.00	$167,773.78	($11,665.78)	107%	$181,619.14

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Fund	**132 - Forest Preserve Retire**									
EXPENSE										
Department	**32 - Forest Preserve**									
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** Totals	$164,840.17	$0.00	$164,840.17	$13,636.59	$0.00	$138,209.85	$26,630.32	84%	$157,081.29
	EXPENSE TOTALS	$164,840.17	$0.00	$164,840.17	$13,636.59	$0.00	$138,209.85	$26,630.32	84%	$157,081.29
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	156,108.00	.00	156,108.00	1,206.27	.00	167,773.78	(11,665.78)	107%	181,619.14
	EXPENSE TOTALS	164,840.17	.00	164,840.17	13,636.59	.00	138,209.85	26,630.32	84%	157,081.29
	Fund **132 - Forest Preserve Retire** Totals	($8,732.17)	$0.00	($8,732.17)	($12,430.32)	$0.00	$29,563.93	($38,296.10)		$24,537.85
Fund	**133 - Forest Preserve Liab Ins**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18
361.10	Investment earnings	1,000.00	.00	1,000.00	2,475.59	.00	14,673.45	(13,673.45)	1467	10,445.44
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26
369.98	Settlement refunds	.00	50,109.89	50,109.89	.00	.00	50,109.89	.00	100	.00
	Department **32 - Forest Preserve** Totals	$221,025.00	$50,109.89	$271,134.89	$2,475.59	$0.00	$287,144.16	($16,009.27)	106%	$228,753.88
	REVENUE TOTALS	$221,025.00	$50,109.89	$271,134.89	$2,475.59	$0.00	$287,144.16	($16,009.27)	106%	$228,753.88
EXPENSE										
Department	**32 - Forest Preserve**									
523.00	Repair/Maintenance Supplies	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00
631.00	Professional Services	.00	3,242.50	3,242.50	111.00	.00	3,242.50	.00	100	2,143.90
636.00	Insurance	175,000.00	5,297.58	180,297.58	9,380.00	.00	180,297.58	.00	100	172,606.01
768.00	Mach & Equipment over $5,000	.00	53,715.54	53,715.54	.00	.00	53,715.54	.00	100	.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
	Department **32 - Forest Preserve** Totals	$229,288.00	$63,898.57	$293,186.57	$9,491.00	$0.00	$293,186.57	$0.00	100%	$229,037.91
	EXPENSE TOTALS	$229,288.00	$63,898.57	$293,186.57	$9,491.00	$0.00	$293,186.57	$0.00	100%	$229,037.91
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	221,025.00	50,109.89	271,134.89	2,475.59	.00	287,144.16	(16,009.27)	106%	228,753.88
	EXPENSE TOTALS	229,288.00	63,898.57	293,186.57	9,491.00	.00	293,186.57	.00	100%	229,037.91
	Fund **133 - Forest Preserve Liab Ins** Totals	($8,263.00)	($13,788.68)	($22,051.68)	($7,015.41)	$0.00	($6,042.41)	($16,009.27)		($284.03)
Fund	**136 - Forest Preserve FISSA**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08
361.10	Investment earnings	450.00	.00	450.00	810.88	.00	6,736.06	(6,286.06)	1497	5,078.70
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41
	Department **32 - Forest Preserve** Totals	$185,475.00	$0.00	$185,475.00	$810.88	$0.00	$193,037.16	($7,562.16)	104%	$192,600.19

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Fund	**136 - Forest Preserve FISSA**									
	REVENUE TOTALS	$185,475.00	$0.00	$185,475.00	$810.88	$0.00	$193,037.16	($7,562.16)	104%	$192,600.19
EXPENSE										
Department	**32 - Forest Preserve**									
413.10	FICA/Medicare	236,606.38	.00	236,606.38	25,384.01	.00	202,817.37	33,789.01	86	196,854.50
	Department **32 - Forest Preserve** Totals	$236,606.38	$0.00	$236,606.38	$25,384.01	$0.00	$202,817.37	$33,789.01	86%	$196,854.50
	EXPENSE TOTALS	$236,606.38	$0.00	$236,606.38	$25,384.01	$0.00	$202,817.37	$33,789.01	86%	$196,854.50
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	185,475.00	.00	185,475.00	810.88	.00	193,037.16	(7,562.16)	104%	192,600.19
	EXPENSE TOTALS	236,606.38	.00	236,606.38	25,384.01	.00	202,817.37	33,789.01	86%	196,854.50
	Fund **136 - Forest Preserve FISSA** Totals	($51,131.38)	$0.00	($51,131.38)	($24,573.13)	$0.00	($9,780.21)	($41,351.17)		($4,254.31)
Fund	**161 - Audit Levy**									
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
Department	**32 - Forest Preserve**									
311.10	Property taxes	35,000.00	.00	35,000.00	.00	.00	35,971.42	(971.42)	103	.00
361.10	Investment earnings	.00	.00	.00	21.25	.00	396.24	(396.24)	+++	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00
391.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
	Department **32 - Forest Preserve** Totals	$35,000.00	$5,200.00	$40,200.00	$21.25	$0.00	$41,656.01	($1,456.01)	104%	$0.00
	REVENUE TOTALS	$35,000.00	$5,200.00	$40,200.00	$21.25	$0.00	$41,667.03	($1,467.03)	104%	$0.00
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	5,000.00	1,200.00	6,200.00	.00	.00	6,200.00	.00	100	.00
644.00	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
	Department **32 - Forest Preserve** Totals	$35,000.00	$5,200.00	$40,200.00	$0.00	$0.00	$40,200.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$35,000.00	$5,200.00	$40,200.00	$0.00	$0.00	$40,200.00	$0.00	100%	$0.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	35,000.00	5,200.00	40,200.00	21.25	.00	41,667.03	(1,467.03)	104%	.00
	EXPENSE TOTALS	35,000.00	5,200.00	40,200.00	.00	.00	40,200.00	.00	100%	.00
	Fund **161 - Audit Levy** Totals	$0.00	$0.00	$0.00	$21.25	$0.00	$1,467.03	($1,467.03)		$0.00
Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
347.03	Indian Bluff golf fees	.00	.00	.00	2,084.75	.00	2,084.75	(2,084.75)	+++	2,090.50
361.10	Investment earnings	.00	.00	.00	1,456.24	.00	8,376.24	(8,376.24)	+++	5,323.51
Sub Department	**89 - FP Golf Cart Fund**									
347.03	Indian Bluff golf fees	.00	.00	.00	17,388.25	.00	41,629.25	(41,629.25)	+++	32,509.25
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	5,900.00

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Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$17,388.25	$0.00	$41,629.25	($41,629.25)	+++	$38,409.25
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$20,929.24	$0.00	$52,090.24	($52,090.24)	+++	$45,823.26
	REVENUE TOTALS	$0.00	$0.00	$0.00	$20,929.24	$0.00	$52,090.24	($52,090.24)	+++	$45,823.26
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**89 - FP Golf Cart Fund**									
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.37	($57.37)	+++	$25,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$57.37	($57.37)	+++	$25,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$57.37	($57.37)	+++	$25,000.00
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	20,929.24	.00	52,090.24	(52,090.24)	+++	45,823.26
	EXPENSE TOTALS	.00	.00	.00	.00	.00	57.37	(57.37)	+++	25,000.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$20,929.24	$0.00	$52,032.87	($52,032.87)		$20,823.26
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
361.10	Investment earnings	25.00	.00	25.00	121.17	.00	20,245.37	(20,220.37)	80981	28,897.22
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	559.55	(534.55)	2238	126.87
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.61	Transfer from FP capital projects	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
Sub Department	**35 - Grants**									
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	35,559.91
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$163,257.74	($163,257.74)	+++	$35,559.91
	Department **32 - Forest Preserve** Totals	$225,050.00	$0.00	$225,050.00	$121.17	$0.00	$411,873.93	($186,823.93)	183%	$333,876.37
	REVENUE TOTALS	$225,050.00	$0.00	$225,050.00	$121.17	$0.00	$411,873.93	($186,823.93)	183%	$333,876.37
EXPENSE										
Department	**32 - Forest Preserve**									
765.00	Construction in Progress	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	17,248.50
767.00	Infrastructure over $15,000	525,000.00	(5,000.00)	520,000.00	33,071.00	.00	201,776.50	318,223.50	39	.00
Sub Department	**35 - Grants**									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	713,008.86
767.00	Infrastructure over $15,000	.00	806,690.40	806,690.40	107,758.78	.00	721,182.87	85,507.53	89	.00
	Sub Department **35 - Grants** Totals	$0.00	$806,690.40	$806,690.40	$107,758.78	$0.00	$721,182.87	$85,507.53	89%	$713,008.86
	Department **32 - Forest Preserve** Totals	$525,000.00	$806,690.40	$1,331,690.40	$140,829.78	$0.00	$927,959.37	$403,731.03	70%	$730,257.36

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Fund	**335 - Develop-Forests & Construct Impr**									
	EXPENSE TOTALS	$525,000.00	$806,690.40	$1,331,690.40	$140,829.78	$0.00	$927,959.37	$403,731.03	70%	$730,257.36
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	225,050.00	.00	225,050.00	121.17	.00	411,873.93	(186,823.93)	183%	333,876.37
	EXPENSE TOTALS	525,000.00	806,690.40	1,331,690.40	140,829.78	.00	927,959.37	403,731.03	70%	730,257.36
	Fund **335 - Develop-Forests & Construct Impr** Totals	($299,950.00)	($806,690.40)	($1,106,640.40)	($140,708.61)	$0.00	($516,085.44)	($590,554.96)		($396,380.99)
Fund	**336 - Loud Thunder Spillway & Camping**									
	REVENUE									
	Department **32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	1,456.24	.00	8,919.37	(8,919.37)	+++	6,562.74
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$1,456.24	$0.00	$8,919.37	($8,919.37)	+++	$6,562.74
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,456.24	$0.00	$8,919.37	($8,919.37)	+++	$6,562.74
	EXPENSE									
	Department **32 - Forest Preserve**									
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** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,703.02	($12,703.02)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$12,703.02	($12,703.02)	+++	$0.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	1,456.24	.00	8,919.37	(8,919.37)	+++	6,562.74
	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$1,456.24	$0.00	($3,783.65)	$3,783.65		$6,562.74
Fund	**608 - Marvin Martin Fund**									
	REVENUE									
	Department **32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	131.31	.00	908.98	(908.98)	+++	1,006.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	4,113.52
	Sub Department **35 - Grants**									
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$131.31	$0.00	$908.98	($908.98)	+++	$12,119.96
	REVENUE TOTALS	$0.00	$0.00	$0.00	$131.31	$0.00	$908.98	($908.98)	+++	$12,119.96
	EXPENSE									
	Department **32 - Forest Preserve**									
523.00	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
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,838.54	($8,838.54)	+++	$24,400.70

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
Fund 608 - Marvin Martin Fund										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$8,838.54	($8,838.54)	+++	$24,400.70
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	131.31	.00	908.98	(908.98)	+++	12,119.96
	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	24,400.70
Fund 608 - Marvin Martin Fund Totals		$0.00	$0.00	$0.00	$131.31	$0.00	($7,929.56)	$7,929.56		($12,280.74)
Grand Totals										
	REVENUE TOTALS	7,985,408.00	772,868.81	8,758,276.81	1,685,170.17	.00	9,515,318.69	(757,041.88)	109%	8,889,440.80
	EXPENSE TOTALS	8,310,799.46	1,820,215.07	10,131,014.53	1,203,081.26	.00	9,262,380.03	868,634.50	91%	9,400,723.19
Grand Totals		($325,391.46)	($1,047,346.26)	($1,372,737.72)	$482,088.91	$0.00	$252,938.66	($1,625,676.38)		($511,282.39)

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	262,909.29	.00	848,851.59	516,148.41	62	895,031.89
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	12,383.57	.00	78,776.33	209,733.67	27	119,123.61
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	8,540.84	.00	8,540.84	71,459.16	11	8,268.84
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	.00	.00	5,000.00	2,585.00	66	1,200.00
	Sub Department **10 - Administration** Totals	$1,898,085.00	($156,490.00)	$1,741,595.00	$283,833.70	$0.00	$941,168.76	$800,426.24	54%	$1,023,624.34
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	29,028.11	.00	57,508.20	127,491.80	31	55,189.89
347.01	Illiniwek key no return fee	300.00	.00	300.00	338.00	.00	338.00	(38.00)	113	.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	340.00	.00	680.00	820.00	45	585.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	223.85	.00	677.84	4,322.16	14	1,749.13
369.94	Miscellaneous - other revenue	.00	.00	.00	80.00	.00	202.00	(202.00)	+++	215.00
392.01	Timber sales	8,500.00	.00	8,500.00	828.00	.00	1,662.00	6,838.00	20	1,692.00
	Sub Department **90 - Illiniwek** Totals	$195,300.00	$5,000.00	$200,300.00	$30,837.96	$0.00	$61,068.04	$139,231.96	30%	$59,431.02
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	140,000.00	5,000.00	145,000.00	23,766.40	.00	56,267.76	88,732.24	39	40,283.75
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,105.00	.00	1,105.00	40.00	.00	225.00	880.00	20	240.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	9,596.00	.00	22,291.00	32,709.00	41	21,836.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,239.76	.00	5,791.12	6,208.88	48	5,319.99
369.94	Miscellaneous - other revenue	.00	.00	.00	(232.00)	.00	(215.50)	215.50	+++	(23.00)
392.01	Timber sales	10,000.00	.00	10,000.00	2,122.00	.00	4,203.00	5,797.00	42	2,754.00
	Sub Department **91 - Loud Thunder** Totals	$223,105.00	$5,000.00	$228,105.00	$37,532.16	$0.00	$88,562.38	$139,542.62	39%	$70,410.74
Sub Department	**92 - Indian Bluff**									
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	111,553.50	.00	228,829.50	431,170.50	35	212,798.70
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,944.43	.00	17,888.86	62,111.14	22	17,524.92
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	4,350.68	.00	9,256.40	20,743.60	31	9,993.63
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	85.00	.00	85.00	155.00	35	255.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	28,313.78	.00	57,286.95	92,713.05	38	51,397.17
369.94	Miscellaneous - other revenue	.00	.00	.00	(55.08)	.00	(158.53)	158.53	+++	95.40
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	133.92	(133.92)	+++	35.02
	Sub Department **92 - Indian Bluff** Totals	$815,240.00	$105,000.00	$920,240.00	$153,192.31	$0.00	$313,322.10	$606,917.90	34%	$292,099.84
	Department **32 - Forest Preserve** Totals	$3,131,730.00	($41,490.00)	$3,090,240.00	$505,396.13	$0.00	$1,404,121.28	$1,686,118.72	45%	$1,445,565.94
	REVENUE TOTALS	$3,131,730.00	($41,490.00)	$3,090,240.00	$505,396.13	$0.00	$1,404,121.28	$1,686,118.72	45%	$1,445,565.94

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	12,978.24	.00	25,680.20	162,698.80	14	24,844.24
412.00	Overtime	.00	.00	.00	89.02	.00	89.02	(89.02)	+++	.00
413.00	Employee Health Benefits	62,852.00	.00	62,852.00	5,073.23	.00	8,222.53	54,629.47	13	12,149.00
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	619.94
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	27.87	.00	27.87	1,122.13	2	111.93
524.00	Small Tools & Equip under $1,000	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	137.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0	.00
631.00	Professional Services	11,075.00	.00	11,075.00	.00	.00	6,370.00	4,705.00	58	100.02
632.00	Communications	3,600.00	.00	3,600.00	64.93	.00	69.20	3,530.80	2	60.25
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	7,175.00	.00	7,175.00	.00	.00	.00	7,175.00	0	.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	180.00	.00	1,440.00	18,015.00	7	180.00
644.00	Outside Contractual	132,775.00	.00	132,775.00	7,873.22	.00	15,746.44	117,028.56	12	14,077.34
768.00	Mach & Equipment over $5,000	108,517.00	.00	108,517.00	.00	.00	.00	108,517.00	0	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	.00
872.00	Interest	134,203.00	.00	134,203.00	.00	.00	.00	134,203.00	0	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
	Sub Department **10 - Administration** Totals	$985,553.00	($5,000.00)	$980,553.00	$26,286.51	$0.00	$57,645.26	$922,907.74	6%	$52,279.72
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	262,267.00	(11,490.00)	250,777.00	21,427.28	.00	37,490.24	213,286.76	15	27,299.28
411.10	Seasonal Salaries & Wages	55,000.00	(5,999.97)	49,000.03	4,695.00	.00	8,355.00	40,645.03	17	9,510.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	5,396.20	.00	10,410.43	53,834.57	16	7,324.52
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	880.90	.00	880.90	1,219.10	42	.00
521.00	Office Supplies	150.00	.00	150.00	68.22	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(11,500.00)	29,971.00	1,747.53	.00	5,522.72	24,448.28	18	3,143.20
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	791.01	.00	1,603.64	11,946.36	12	287.83
524.00	Small Tools & Equip under $1,000	.00	11,500.00	11,500.00	524.01	.00	1,461.04	10,038.96	13	.00
526.00	Food Purchases	4,500.00	.00	4,500.00	280.70	.00	460.29	4,039.71	10	929.30
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	11,100.00	(6,500.00)	4,600.00	.00	.00	1,568.00	3,032.00	34	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
632.00	Communications	6,985.00	.00	6,985.00	419.22	.00	700.48	6,284.52	10	851.09
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	300.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	3,644.31	.00	5,360.63	12,059.37	31	3,956.01
638.00	Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	1,695.05	.00	1,823.45	11,676.55	14	.00
639.00	Rentals	7,140.00	.00	7,140.00	540.00	.00	1,087.14	6,052.86	15	.00
644.00	Outside Contractual	5,820.00	.00	5,820.00	742.38	.00	1,484.76	4,335.24	26	1,473.90
764.00	Mach & Equipment $1,000-$4,999	.00	4,400.00	4,400.00	.00	.00	4,400.00	.00	100	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	152,758.67
768.00	Mach & Equipment over $5,000	.00	5,999.97	5,999.97	.00	.00	.00	5,999.97	0	.00
873.00	Credit Card Service Fee	.00	6,500.00	6,500.00	802.71	.00	802.71	5,697.29	12	764.47
	Sub Department **90 - Illiniwek** Totals	$519,383.00	($16,490.00)	$502,893.00	$43,654.52	$0.00	$83,479.65	$419,413.35	17%	$208,598.27
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	264,943.00	(10,000.00)	254,943.00	15,119.60	.00	26,796.44	228,146.56	11	37,932.49
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	11,223.75	.00	20,771.25	49,228.75	30	16,454.75
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	417.44
412.10	Seasonal overtime	.00	.00	.00	11.25	.00	444.38	(444.38)	+++	565.50
413.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	4,811.90	.00	8,407.37	65,773.63	11	12,028.56
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	285.00	.00	540.23	1,559.77	26	92.10
521.00	Office Supplies	45.00	.00	45.00	.00	.00	.00	45.00	0	6.45
522.00	Operating Supplies	37,121.00	.00	37,121.00	972.75	.00	1,263.93	35,857.07	3	6,389.89
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	90.00	.00	270.00	5,005.00	5	360.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	423.33	.00	598.34	22,811.66	3	3,468.50
524.00	Small Tools & Equip under $1,000	22,020.00	.00	22,020.00	.00	.00	.00	22,020.00	0	1,556.27
526.00	Food Purchases	5,100.00	.00	5,100.00	503.59	.00	1,033.55	4,066.45	20	635.39
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	2,450.00	.00	4,852.39	10,632.61	31	113.00
632.00	Communications	8,450.00	.00	8,450.00	665.78	.00	935.28	7,514.72	11	814.30
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
637.00	Public Utility Services	25,000.00	.00	25,000.00	3,117.87	.00	4,066.94	20,933.06	16	3,122.76
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	2,325.04	.00	3,134.86	22,115.14	12	2,628.69
639.00	Rentals	682.00	.00	682.00	37.45	.00	74.40	607.60	11	72.90
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	68.46	.00	1,539.92	5,740.08	21	1,522.55

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**91 - Loud Thunder**									
764.00	Mach & Equipment $1,000-$4,999	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,536.17
768.00	Mach & Equipment over $5,000	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	.00
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	1,719.90	.00	1,719.90	4,280.10	29	1,333.81
	Sub Department **91 - Loud Thunder** Totals	$668,397.00	($15,000.00)	$653,397.00	$43,825.67	$0.00	$76,449.18	$576,947.82	12%	$91,051.52
Sub Department	**92 - Indian Bluff**									
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	21,095.63	.00	39,747.06	245,646.94	14	39,351.46
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	29,144.77	.00	49,790.45	115,209.55	30	34,147.70
412.00	Overtime	5,000.00	.00	5,000.00	897.85	.00	1,542.29	3,457.71	31	1,102.32
412.10	Seasonal overtime	.00	.00	.00	226.41	.00	226.41	(226.41)	+++	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	5,878.77	.00	11,386.87	57,858.13	16	8,741.36
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	285.00	.00	285.00	2,715.00	10	591.63
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	7,710.72	.00	14,199.86	74,495.14	16	22,560.71
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	795.37	.00	1,201.26	23,858.74	5	3,600.91
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	632.88	.00	817.05	27,932.95	3	5,268.20
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	153.39	.00	805.50	2,704.50	23	722.77
526.00	Food Purchases	75,225.00	.00	75,225.00	17,327.77	.00	23,520.29	51,704.71	31	18,244.49
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	14,950.00	.00	14,950.00	389.02	.00	793.31	14,156.69	5	625.00
632.00	Communications	8,150.00	.00	8,150.00	774.03	.00	2,163.66	5,986.34	27	1,117.21
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	110.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	2,123.45	.00	2,123.45	20,876.55	9	5,217.41
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	778.41	.00	2,172.50	12,827.50	14	1,810.95
639.00	Rentals	4,240.00	.00	4,240.00	542.75	.00	982.75	3,257.25	23	1,808.32
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	360.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	673.62	.00	1,160.98	5,834.02	17	1,298.11
768.00	Mach & Equipment over $5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	4,010.90	.00	4,010.90	11,989.10	25	3,256.48
991.11	Transfer to Other Funds	27,000.00	.00	27,000.00	8,555.00	.00	8,555.00	18,445.00	32	6,281.00
991.12	Transfer to Other Agencies	.00	.00	.00	(54.59)	.00	(54.59)	54.59	+++	(54.21)
	Sub Department **92 - Indian Bluff** Totals	$930,129.00	($5,000.00)	$925,129.00	$102,051.15	$0.00	$165,540.00	$759,589.00	18%	$156,186.76
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00

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Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**93 - Dorrance Park**									
632.00	Communications	1,380.00	.00	1,380.00	.00	.00	95.99	1,284.01	7	.00
637.00	Public Utility Services	1,440.00	.00	1,440.00	60.65	.00	103.16	1,336.84	7	126.10
644.00	Outside Contractual	2,700.00	(1,650.00)	1,050.00	287.42	.00	799.39	250.61	76	518.19
763.00	Infrastructure $2,000-$14,999	.00	3,650.00	3,650.00	.00	.00	3,650.00	.00	100	.00
	Sub Department **93 - Dorrance Park** Totals	$8,268.00	$0.00	$8,268.00	$348.07	$0.00	$4,648.54	$3,619.46	56%	$644.29
Sub Department	**98 - FP Bike Path**									
767.00	Infrastructure over $15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,155.00
	Sub Department **98 - FP Bike Path** Totals	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$3,155.00
	Department **32 - Forest Preserve** Totals	$3,131,730.00	($41,490.00)	$3,090,240.00	$216,165.92	$0.00	$387,762.63	$2,702,477.37	13%	$511,915.56
	EXPENSE TOTALS	$3,131,730.00	($41,490.00)	$3,090,240.00	$216,165.92	$0.00	$387,762.63	$2,702,477.37	13%	$511,915.56
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,131,730.00	(41,490.00)	3,090,240.00	505,396.13	.00	1,404,121.28	1,686,118.72	45%	1,445,565.94
	EXPENSE TOTALS	3,131,730.00	(41,490.00)	3,090,240.00	216,165.92	.00	387,762.63	2,702,477.37	13%	511,915.56
	Fund **130 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$289,230.21	$0.00	$1,016,358.65	($1,016,358.65)		$933,650.38
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	317,453.21	.00	1,024,956.78	625,043.22	62	1,065,420.80
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	200.00	.00	400.00	1,090.00	27	50.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	83,643.75	.00	186,216.25	459,283.75	29	237,234.00
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	11,253.00	.00	22,641.00	76,359.00	23	33,080.40
347.22	Zoo train fees	316,500.00	.00	316,500.00	22,471.50	.00	63,273.60	253,226.40	20	102,089.65
347.23	Zoo education program fees	91,760.00	.00	91,760.00	4,788.00	.00	18,210.00	73,550.00	20	15,504.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	4,610.00	.00	14,263.00	55,737.00	20	9,775.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	12,093.00	.00	24,843.00	60,157.00	29	30,438.00
347.28	Zoo gift shop	370,000.00	.00	370,000.00	53,208.47	.00	110,239.74	259,760.26	30	126,852.60
347.29	Zoo membership fees	170,000.00	.00	170,000.00	9,725.03	.00	21,452.33	148,547.67	13	22,992.75
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	250.11	.00	469.25	1,030.75	31	634.00
347.31	Zoo parking fees	120,000.00	.00	120,000.00	14,891.00	.00	31,975.00	88,025.00	27	38,248.00
361.10	Investment earnings	9,601.00	.00	9,601.00	4,211.59	.00	4,211.59	5,389.41	44	1,949.33
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
362.59	Zoo concessions	35,000.00	.00	35,000.00	4,515.18	.00	6,978.77	28,021.23	20	4,578.97
362.80	Zoo owned house rents	7,800.00	.00	7,800.00	.00	.00	1,300.00	6,500.00	17	1,100.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	2,086.44	.00	2,525.44	18,474.56	12	779.61
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(60.33)	.00	(70.90)	120.90	-142	(37.08)

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Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department	**35 - Grants**									
331.10	Federal grants-general govt	.00	93,739.68	93,739.68	.00	.00	.00	93,739.68	0	51,907.89
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	11,787.36
	Sub Department **35 - Grants** Totals	$0.00	$93,739.68	$93,739.68	$0.00	$0.00	$0.00	$93,739.68	0%	$63,695.25
	Department **32 - Forest Preserve** Totals	$3,974,051.00	$93,739.68	$4,067,790.68	$545,339.95	$0.00	$1,533,884.85	$2,533,905.83	38%	$1,754,385.28
	REVENUE TOTALS	$3,974,051.00	$93,739.68	$4,067,790.68	$545,339.95	$0.00	$1,533,884.85	$2,533,905.83	38%	$1,754,385.28
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**07 - FP Zoo Program & Special Events**									
411.00	Salaries and wages	61,719.00	.00	61,719.00	4,729.43	.00	8,276.52	53,442.48	13	7,996.80
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	8,968.85	.00	16,013.70	33,986.30	32	15,208.08
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	632.00	.00	1,264.00	6,680.00	16	1,203.72
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	.00	6,940.00	224.84	.00	461.89	6,478.11	7	48.13
524.00	Small Tools & Equip under $1,000	1,230.00	.00	1,230.00	333.94	.00	333.94	896.06	27	258.00
526.00	Food Purchases	7,100.00	.00	7,100.00	76.65	.00	246.94	6,853.06	3	168.30
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	84.90
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
631.00	Professional Services	1,752.00	.00	1,752.00	80.98	.00	125.98	1,626.02	7	90.00
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(60.66)
633.00	Travel	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$163,975.00	($20,000.00)	$143,975.00	$15,046.69	$0.00	$26,722.97	$117,252.03	19%	$24,997.27
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	704,657.00	.00	704,657.00	53,693.57	.00	94,741.71	609,915.29	13	87,563.03
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	19,373.51	.00	32,641.37	129,328.63	20	21,613.55
412.00	Overtime	15,000.00	.00	15,000.00	579.63	.00	1,138.86	13,861.14	8	918.81
412.10	Seasonal overtime	.00	.00	.00	332.50	.00	410.19	(410.19)	+++	254.75
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,401.50	.00	24,803.00	137,634.00	15	22,204.56
414.00	Uniform/Clothing	7,800.00	.00	7,800.00	6,630.62	.00	6,665.61	1,134.39	85	99.99
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	9.99
522.00	Operating Supplies	300,000.00	.00	300,000.00	36,249.66	.00	49,047.73	250,952.27	16	34,346.28
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	291.04	7,708.96	4	.00

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	245.70	.00	3,346.79	2,653.21	56	3,935.15
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	44.94
528.00	Zoo Animals	10,000.00	.00	10,000.00	100.00	.00	700.00	9,300.00	7	.00
630.00	Training & Education	3,000.00	.00	3,000.00	1,195.75	.00	1,195.75	1,804.25	40	3,801.83
631.00	Professional Services	220,200.00	.00	220,200.00	5,063.70	.00	12,096.11	208,103.89	5	18,138.54
632.00	Communications	1,500.00	.00	1,500.00	91.99	.00	252.76	1,247.24	17	431.57
633.00	Travel	5,000.00	.00	5,000.00	946.73	.00	998.08	4,001.92	20	1,627.29
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	200.00	.00	200.00	.00	.00	31.46	168.54	16	31.46
642.00	Dues & memberships	248.00	.00	248.00	55.00	.00	55.00	193.00	22	45.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,625,462.00	($8,030.00)	$1,617,432.00	$136,959.86	$0.00	$228,415.46	$1,389,016.54	14%	$195,066.74
Sub Department	**10 - Administration**									
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,619.55	.00	34,045.99	226,690.01	13	32,515.75
411.10	Seasonal Salaries & Wages	200,000.00	(20,000.00)	180,000.00	23,511.98	.00	40,327.85	139,672.15	22	46,897.23
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	4,700.00	.00	9,400.00	49,686.00	16	8,952.32
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	428.41	.00	428.41	1,571.59	21	.00
521.00	Office Supplies	1,235.00	.00	1,235.00	68.22	.00	94.12	1,140.88	8	102.33
522.00	Operating Supplies	18,590.00	.00	18,590.00	3,680.91	.00	3,680.91	14,909.09	20	3,272.06
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	10,736.02	.00	18,878.99	131,771.01	13	13,929.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	9.99	(9.99)	+++	.00
524.00	Small Tools & Equip under $1,000	7,895.00	.00	7,895.00	536.98	.00	536.98	7,358.02	7	426.14
526.00	Food Purchases	19,640.00	.00	19,640.00	455.00	.00	762.00	18,878.00	4	741.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	87.92
630.00	Training & Education	2,000.00	.00	2,000.00	12.95	.00	47.95	1,952.05	2	.00
631.00	Professional Services	53,405.00	.00	53,405.00	4,705.00	.00	5,391.34	48,013.66	10	5,105.93
632.00	Communications	10,290.00	.00	10,290.00	718.69	.00	736.99	9,553.01	7	634.22
633.00	Travel	3,550.00	.00	3,550.00	461.96	.00	839.92	2,710.08	24	.00
634.00	Publishing	10,066.00	.00	10,066.00	393.00	.00	393.00	9,673.00	4	954.52
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	57.57	10,627.43	1	878.86
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	457.90
639.00	Rentals	5,025.00	.00	5,025.00	1,300.00	.00	2,600.00	2,425.00	52	.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	.00	.00	.00	17,672.00	0	2,000.00
644.00	Outside Contractual	22,260.00	.00	22,260.00	463.95	.00	997.21	21,262.79	4	1,767.96
768.00	Mach & Equipment over $5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	+++	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0	.00
872.00	Interest	44,625.00	.00	44,625.00	.00	.00	.00	44,625.00	0	.00
873.00	Credit Card Service Fee	42,000.00	.00	42,000.00	8,741.07	.00	8,741.07	33,258.93	21	8,611.82
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(51.68)	.00	(51.68)	167,623.68	0	(92.09)
	Sub Department **10 - Administration** Totals	$1,442,102.00	($43,200.00)	$1,398,902.00	$80,482.01	$0.00	$127,918.61	$1,270,983.39	9%	$127,243.35
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	229,600.00	.00	229,600.00	17,262.47	.00	30,539.68	199,060.32	13	30,717.92
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	8,205.50	.00	14,486.30	81,013.70	15	17,980.62
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	200.48
413.00	Employee Health Benefits	57,694.00	.00	57,694.00	4,988.10	.00	9,976.20	47,717.80	17	8,741.44
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	897.02	.00	897.02	1,202.98	43	347.85
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,097.81	.00	8,296.71	51,703.29	14	9,048.49
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	5,674.46	.00	9,383.71	24,416.29	28	4,220.49
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	402.80	.00	518.80	4,581.20	10	1,403.14
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	.00	.00	1,106.70	29,143.30	4	3,365.79
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	(27.03)
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,670.90	.00	11,798.90	104,101.10	10	10,138.71
638.00	Repairs & Maintenance	34,600.00	.00	34,600.00	10,244.64	.00	10,352.68	24,247.32	30	4,226.79
639.00	Rentals	7,100.00	.00	7,100.00	790.10	.00	900.10	6,199.90	13	360.00
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,157.95	.00	2,328.86	15,555.14	13	3,272.15
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	4,097.81	.00	4,097.81	(4,097.81)	+++	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	.00
767.00	Infrastructure over $15,000	20,000.00	21,875.00	41,875.00	.00	.00	.00	41,875.00	0	.00
768.00	Mach & Equipment over $5,000	.00	49,355.00	49,355.00	.00	.00	.00	49,355.00	0	.00
	Sub Department **18 - Facilities/Maintenance** Totals	$714,643.00	$71,230.00	$785,873.00	$66,489.56	$0.00	$107,083.47	$678,789.53	14%	$93,996.84
Sub Department **35 - Grants**										
767.00	Infrastructure over $15,000	.00	93,739.68	93,739.68	75,524.99	.00	93,739.68	.00	100	260,617.45
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,788.41
	Sub Department **35 - Grants** Totals	$0.00	$93,739.68	$93,739.68	$75,524.99	$0.00	$93,739.68	$0.00	100%	$272,405.86
Sub Department **RC - Zoo Research & Conservation**										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**RC - Zoo Research & Conservation** Totals	$8,266.00	$0.00	$8,266.00	$0.00	$0.00	$0.00	$8,266.00	0%	$0.00
Department	**32 - Forest Preserve** Totals	$3,954,448.00	$93,739.68	$4,048,187.68	$374,503.11	$0.00	$583,880.19	$3,464,307.49	14%	$713,710.06
	EXPENSE TOTALS	$3,954,448.00	$93,739.68	$4,048,187.68	$374,503.11	$0.00	$583,880.19	$3,464,307.49	14%	$713,710.06
Fund	**131 - Niabi Zoo** Totals									
	REVENUE TOTALS	3,974,051.00	93,739.68	4,067,790.68	545,339.95	.00	1,533,884.85	2,533,905.83	38%	1,754,385.28
	EXPENSE TOTALS	3,954,448.00	93,739.68	4,048,187.68	374,503.11	.00	583,880.19	3,464,307.49	14%	713,710.06
Fund	**131 - Niabi Zoo** Totals	$19,603.00	$0.00	$19,603.00	$170,836.84	$0.00	$950,004.66	($930,401.66)		$1,040,675.22
Fund	**132 - Forest Preserve Retire**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	146,000.00	.00	146,000.00	28,191.23	.00	91,020.62	54,979.38	62	103,800.12
361.10	Investment earnings	3,000.00	.00	3,000.00	825.89	.00	825.89	2,174.11	28	667.38
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department	**32 - Forest Preserve** Totals	$149,100.00	$0.00	$149,100.00	$29,017.12	$0.00	$91,846.51	$57,253.49	62%	$104,467.50
	REVENUE TOTALS	$149,100.00	$0.00	$149,100.00	$29,017.12	$0.00	$91,846.51	$57,253.49	62%	$104,467.50
EXPENSE										
Department	**32 - Forest Preserve**									
413.20	IMRF	170,000.00	.00	170,000.00	11,007.16	.00	19,715.54	150,284.46	12	19,093.81
Department	**32 - Forest Preserve** Totals	$170,000.00	$0.00	$170,000.00	$11,007.16	$0.00	$19,715.54	$150,284.46	12%	$19,093.81
	EXPENSE TOTALS	$170,000.00	$0.00	$170,000.00	$11,007.16	$0.00	$19,715.54	$150,284.46	12%	$19,093.81
Fund	**132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	149,100.00	.00	149,100.00	29,017.12	.00	91,846.51	57,253.49	62%	104,467.50
	EXPENSE TOTALS	170,000.00	.00	170,000.00	11,007.16	.00	19,715.54	150,284.46	12%	19,093.81
Fund	**132 - Forest Preserve Retire** Totals	($20,900.00)	$0.00	($20,900.00)	$18,009.96	$0.00	$72,130.97	($93,030.97)		$85,373.69
Fund	**133 - Forest Preserve Liab Ins**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	220,000.00	.00	220,000.00	42,898.65	.00	138,506.27	81,493.73	63	144,928.70
361.10	Investment earnings	5,000.00	.00	5,000.00	1,416.66	.00	1,416.66	3,583.34	28	1,343.44
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department	**32 - Forest Preserve** Totals	$225,100.00	$0.00	$225,100.00	$44,315.31	$0.00	$139,922.93	$85,177.07	62%	$146,272.14
	REVENUE TOTALS	$225,100.00	$0.00	$225,100.00	$44,315.31	$0.00	$139,922.93	$85,177.07	62%	$146,272.14
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	.00	.00	.00	37.00	.00	55.50	(55.50)	+++	1,892.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**133 - Forest Preserve Liab Ins**									
EXPENSE										
Department	**32 - Forest Preserve**									
636.00	Insurance	190,000.00	.00	190,000.00	.00	.00	161,464.00	28,536.00	85	151,971.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department **32 - Forest Preserve** Totals	$244,288.00	$0.00	$244,288.00	$37.00	$0.00	$161,519.50	$82,768.50	66%	$153,863.00
	EXPENSE TOTALS	$244,288.00	$0.00	$244,288.00	$37.00	$0.00	$161,519.50	$82,768.50	66%	$153,863.00
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	225,100.00	.00	225,100.00	44,315.31	.00	139,922.93	85,177.07	62%	146,272.14
	EXPENSE TOTALS	244,288.00	.00	244,288.00	37.00	.00	161,519.50	82,768.50	66%	153,863.00
	Fund **133 - Forest Preserve Liab Ins** Totals	($19,188.00)	$0.00	($19,188.00)	$44,278.31	$0.00	($21,596.57)	$2,408.57		($7,590.86)
Fund	**136 - Forest Preserve FISSA**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	240,000.00	.00	240,000.00	46,575.72	.00	150,378.40	89,621.60	63	121,425.94
361.10	Investment earnings	3,000.00	.00	3,000.00	696.22	.00	696.22	2,303.78	23	596.51
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$243,100.00	$0.00	$243,100.00	$47,271.94	$0.00	$151,074.62	$92,025.38	62%	$122,022.45
	REVENUE TOTALS	$243,100.00	$0.00	$243,100.00	$47,271.94	$0.00	$151,074.62	$92,025.38	62%	$122,022.45
EXPENSE										
Department	**32 - Forest Preserve**									
413.10	FICA/Medicare	240,232.00	.00	240,232.00	20,169.23	.00	35,734.19	204,497.81	15	33,403.26
	Department **32 - Forest Preserve** Totals	$240,232.00	$0.00	$240,232.00	$20,169.23	$0.00	$35,734.19	$204,497.81	15%	$33,403.26
	EXPENSE TOTALS	$240,232.00	$0.00	$240,232.00	$20,169.23	$0.00	$35,734.19	$204,497.81	15%	$33,403.26
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	243,100.00	.00	243,100.00	47,271.94	.00	151,074.62	92,025.38	62%	122,022.45
	EXPENSE TOTALS	240,232.00	.00	240,232.00	20,169.23	.00	35,734.19	204,497.81	15%	33,403.26
	Fund **136 - Forest Preserve FISSA** Totals	$2,868.00	$0.00	$2,868.00	$27,102.71	$0.00	$115,340.43	($112,472.43)		$88,619.19
Fund	**161 - Audit Levy**									
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department	**32 - Forest Preserve**									
311.10	Property taxes	45,000.00	.00	45,000.00	9,192.69	.00	29,680.32	15,319.68	66	23,502.78
361.10	Investment earnings	.00	.00	.00	85.13	.00	85.13	(85.13)	+++	57.43
	Department **32 - Forest Preserve** Totals	$45,000.00	$0.00	$45,000.00	$9,277.82	$0.00	$29,765.45	$15,234.55	66%	$23,560.21
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$9,277.82	$0.00	$29,765.45	$15,234.55	66%	$23,571.23
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	.00	8,475.00	0	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**161 - Audit Levy**									
EXPENSE										
Department	**32 - Forest Preserve**									
644.00	Outside Contractual	33,075.00	.00	33,075.00	7,875.00	.00	7,875.00	25,200.00	24	8,000.00
	Department **32 - Forest Preserve** Totals	$41,550.00	$0.00	$41,550.00	$7,875.00	$0.00	$7,875.00	$33,675.00	19%	$8,000.00
	EXPENSE TOTALS	$41,550.00	$0.00	$41,550.00	$7,875.00	$0.00	$7,875.00	$33,675.00	19%	$8,000.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	45,000.00	.00	45,000.00	9,277.82	.00	29,765.45	15,234.55	66%	23,571.23
	EXPENSE TOTALS	41,550.00	.00	41,550.00	7,875.00	.00	7,875.00	33,675.00	19%	8,000.00
	Fund **161 - Audit Levy** Totals	$3,450.00	$0.00	$3,450.00	$1,402.82	$0.00	$21,890.45	($18,440.45)		$15,571.23
Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	846.13	.00	846.13	(846.13)	+++	616.86
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$846.13	$0.00	$846.13	($846.13)	+++	$616.86
	REVENUE TOTALS	$0.00	$0.00	$0.00	$846.13	$0.00	$846.13	($846.13)	+++	$616.86
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**89 - FP Golf Cart Fund**									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57.37
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57.37
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$57.37
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	846.13	.00	846.13	(846.13)	+++	616.86
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57.37
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$846.13	$0.00	$846.13	($846.13)		$559.49
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	300,000.00	.00	300,000.00	58,220.11	.00	187,974.46	112,025.54	63	148,845.81
361.10	Investment earnings	500.00	.00	500.00	145.62	.00	145.62	354.38	29	2,409.93
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$300,600.00	$0.00	$300,600.00	$58,365.73	$0.00	$188,120.08	$112,479.92	63%	$151,255.74
	REVENUE TOTALS	$300,600.00	$0.00	$300,600.00	$58,365.73	$0.00	$188,120.08	$112,479.92	63%	$151,255.74
EXPENSE										
Department	**32 - Forest Preserve**									
765.00	Construction in Progress	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	3,325.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**335 - Develop-Forests & Construct Impr**									
EXPENSE										
	Department **32 - Forest Preserve** Totals	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$3,325.00
	EXPENSE TOTALS	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$3,325.00
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	300,600.00	.00	300,600.00	58,365.73	.00	188,120.08	112,479.92	63%	151,255.74
	EXPENSE TOTALS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%	3,325.00
	Fund **335 - Develop-Forests & Construct Impr** Totals	$225,600.00	$0.00	$225,600.00	$58,365.73	$0.00	$188,120.08	$37,479.92		$147,930.74
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	813.03	.00	813.03	(813.03)	+++	749.67
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$813.03	$0.00	$813.03	($813.03)	+++	$749.67
	REVENUE TOTALS	$0.00	$0.00	$0.00	$813.03	$0.00	$813.03	($813.03)	+++	$749.67
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,980.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,980.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,980.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	813.03	.00	813.03	(813.03)	+++	749.67
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	6,980.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$813.03	$0.00	$813.03	($813.03)		($6,230.33)
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	76.23	.00	76.23	(76.23)	+++	99.20
364.20	Marvin Martin trust	.00	.00	.00	40,000.00	.00	40,000.00	(40,000.00)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$40,076.23	$0.00	$40,076.23	($40,076.23)	+++	$99.20
	REVENUE TOTALS	$0.00	$0.00	$0.00	$40,076.23	$0.00	$40,076.23	($40,076.23)	+++	$99.20
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	40,076.23	.00	40,076.23	(40,076.23)	+++	99.20
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$40,076.23	$0.00	$40,076.23	($40,076.23)		$99.20
	Grand Totals									
	REVENUE TOTALS	8,068,681.00	52,249.68	8,120,930.68	1,280,719.39	.00	3,580,471.11	4,540,459.57	44%	3,749,006.01
	EXPENSE TOTALS	7,857,248.00	52,249.68	7,909,497.68	629,757.42	.00	1,196,487.05	6,713,010.63	15%	1,450,348.06

Grand Totals	$211,433.00	$0.00	$211,433.00	$650,961.97	$0.00	$2,383,984.06	($2,172,551.06)	$2,298,657.95

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Rock Island County

September 6, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in August 2024	$ 18,848.00
FY 2024 accrual as of August 31, 2024	$ 18,848.00
FY 2023 interest received in August 2023	$ 16,759.00
FY 2023 accrual as of August 31, 2023	$ 16,759.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of September 6, 2024, Forest Preserve funds accounted for 5.8% 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

NICK CAMLIN, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org

RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 8/1/2024 - To Date: 8/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$1,998,061.14	$2,251,408.46
131	Niabi Zoo	131	Niabi Zoo	$1,138,541.68	$1,427,112.57
132	Forest Preserve Retire	132	Forest Preserve Retire	$192,204.15	$210,214.11
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$204,219.45	$239,111.26
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$157,621.14	$184,723.85
161	Audit Levy	161	Audit Levy	$21,954.66	$31,232.48
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$297,920.35	$432,711.18
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$205,215.15	$213,679.53
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$9,004.52	$67,370.25
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$193,388.70	$194,201.73
608	Marvin Martin Fund	608	Marvin Martin Fund	$18,103.57	$58,179.80
Grand Total: 11 Funds				$4,436,234.51	$5,309,945.22

RIC Forest Preserve District

Cross Fund Report

From Date: 8/1/2024 - To Date: 8/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN AUGUST 2024

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$8,540.84
131	Niabi Zoo	131	Niabi Zoo	$4,211.59
132	Forest Preserve Retire	132	Forest Preserve Retire	$825.89
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$1,416.66
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$696.22
161	Audit Levy	161	Audit Levy	$85.13
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$1,190.64
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$846.13
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$145.62
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$813.03
608	Marvin Martin Fund	608	Marvin Martin Fund	$76.23

Grand Total: 11 Funds

F.P. INTEREST EARNED IN AUGUST 2024= $18,847.98

*****F.P. YEAR-TO-DATE INTEREST***** =$18,847.98

8/31/2024

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 83%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,960,133.29	(41,490.00)	(54.59)	-	-	-	25,679.52	54,134.79	136,406.20	2,702,477.37	86.29%	2,685.00
131	Zoo	3,763,285.61	75,524.99	(51.68)	-	-	746.95	14,178.67	182,124.48	178,998.59	3,464,307.49	87.61%	3,839.00
132	FP Retire	161,291.62	-	-	-	-	(0.13)	-	-	11,007.03	150,284.46	88.40%	-
133	FP Liab	82,805.50			-	-	-	-	37.00	-	82,768.50	33.88%	-
136	FP FISSA	224,667.04			-	-	-	-	-	20,169.23	204,497.81	85.13%	-
161	Audit	41,550.00			-	-	-	-	7,875.00	-	33,675.00	81.05%	-
335	DFCI	75,000.00			-	-	-	-	-	-	75,000.00	100.00%	-

8/31/2023

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 83%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,974,394.66	152,758.67	(54.21)	-	-	-	17,640.84	218,539.16	123,999.38	2,767,028.16	88.51%	2,555.00
131	Zoo	3,729,360.94	87,125.00	6,932.91	-	-	-	17,718.42	148,545.53	164,991.81	3,478,297.27	87.09%	4,772.00
132	FP Retire	156,449.12	-	-	-	-	0.01	-	-	10,702.77	145,746.36	88.42%	-
133	FP Liab	75,480.50	-	-	-	-	-	-	55.50	-	75,425.00	32.90%	-
136	FP FISSA	221,591.82			-	-	-	-	-	18,388.70	203,203.12	85.88%	-
161	Audit	27,000.00			-	-	-	-	-	-	27,000.00	77.14%	-
335	DFCI	525,000.00			-	-	-	-	3,325.00	-	521,675.00	99.37%	-

8/31/2024

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,231,975.82	1,404,121.28	387,762.63	2,248,334.47	1,686,118.72	2,702,477.37	1,231,975.82	804,625.83
131	Zoo	265,768.44	1,533,884.10	583,880.19	1,215,772.35	2,533,906.58	3,464,307.49	285,371.44	1,104,976.16
132	FP Retire	138,083.14	91,846.51	19,715.54	210,214.11	57,253.49	150,284.46	117,183.14	34,552.46
133	FP Liab	260,670.83	139,922.93	161,519.50	239,074.26	85,177.07	82,768.50	241,482.83	73,296.64
136	FP FISSA	69,383.42	151,074.62	35,734.19	184,723.85	92,025.38	204,497.81	72,251.42	50,704.34
161	Audit	1,467.03	29,765.45	7,875.00	23,357.48	15,234.55	33,675.00	4,917.03	10,050.00
331	Golf Corse Imp	212,833.40	846.13	-	213,679.53	-	-	213,679.53	14.34
335	Dev. Forests&Const	(203,749.83)	188,120.08	-	(15,629.75)	112,479.92	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	813.03	-	194,201.73	-	-	194,201.73	3,175.76
608	Marvin Martin Fund	18,103.57	40,076.23	-	58,179.80	-	-	58,179.80	2,209.64

8/31/2023

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,271,138.01	447,949.76	511,915.56	2,207,172.21	2,677,735.24	2,767,028.16	2,117,879.29	1,375,895.12
131	Zoo	648,764.24	677,177.12	713,710.06	612,231.30	3,491,565.35	3,478,297.27	625,499.38	1,949,463.83
132	FP Retire	212,319.33	667.38	19,093.81	193,892.90	155,440.62	145,746.36	203,587.16	65,450.54
133	FP Liab	411,641.94	1,343.44	153,863.00	259,122.38	219,681.56	75,425.00	403,378.94	95,432.46
136	FP FISSA	200,589.57	596.51	33,403.26	167,782.82	184,878.49	203,203.12	149,458.19	82,022.71
161	Audit	16,400.10	57.43	8,000.00	8,457.53	34,942.57	27,000.00	16,400.10	-
331	Golf Corse Imp	155,885.15	616.86	57.37	156,444.64	-	-	156,444.64	10,416.67
335	Dev. Forests&Const	489,396.06	2,409.93	3,325.00	488,480.99	222,640.07	521,675.00	189,446.06	292,517.80
336	LT Spillway&Camp	197,172.35	749.67	6,980.00	190,942.02	-	-	190,942.02	-
608	Marvin Martin Fund	26,033.13	99.20	-	26,132.33	-	-	26,132.33	10,166.96

					6/30/2024 - 2nd closeout				
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				
130	General	1,240,557.08	3,209,922.05	3,218,503.31	1,231,975.82				
131	Zoo	(456,308.92)	5,141,981.99	4,419,904.63	265,768.44				
132	FP Retire	108,519.21	167,773.78	138,209.85	138,083.14				
133	FP Liab	266,713.24	287,144.16	293,186.57	260,670.83				
136	FP FISSA	79,163.63	193,037.16	202,817.37	69,383.42				
161	Audit	-	41,667.03	40,200.00	1,467.03				
331	Golf Corse Imp	160,800.53	52,090.24	57.37	212,833.40				
335	Dev. Forests&Const	312,335.61	411,873.93	927,959.37	(203,749.83)				
336	LT Spillway&Camp	197,172.35	8,919.37	12,703.02	193,388.70				
608	Marvin Martin Fund	26,033.13	908.98	8,838.54	18,103.57				

6/30/2023 - 2nd closeout

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
130	General	2,154,098.07	3,419,188.22	3,302,148.28	2,271,138.01
131	Zoo	726,997.00	4,600,480.43	4,678,713.19	648,764.24
132	FP Retire	194,036.05	175,364.57	157,081.29	212,319.33
133	FP Liab	403,255.60	237,424.25	229,037.91	411,641.94
136	FP FISSA	200,460.43	196,983.64	196,854.50	200,589.57
330	Bike Path	96,060.12	2,224.21	98,284.33	-
331	Golf Corse Imp	139,977.27	40,907.88	25,000.00	155,885.15
335	Dev. Forests&Const	803,048.24	388,390.54	702,042.72	489,396.06
336	LT Spillway&Camp	190,609.61	6,562.74	-	197,172.35
608	Marvin Martin Fund	38,313.87	12,119.96	24,400.70	26,033.13

8/31/2024

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	39,408.46	2,212,000.00	-	54,134.79	2,197,273.67
131	Zoo	38,112.57	1,389,000.00	-	182,124.48	1,244,988.09
132	FP Retire	214.11	210,000.00	-	-	210,214.11
133	FP Liab	111.26	239,000.00	-	37.00	239,074.26
136	FP FISSA	723.85	184,000.00	-	-	184,723.85
161	Audit	232.48	31,000.00	-	7,875.00	23,357.48
331	Golf Corse Imp	679.53	213,000.00	-	-	213,679.53
335	Dev.-Forest&Const.	370.25	67,000.00	-	-	67,370.25
336	LT Spillway&Camp	201.73	194,000.00	-	-	194,201.73
608	Marvin Martin Fund	179.80	58,000.00	-	-	58,179.80
						-

8/31/2023

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	343,987.61	2,115,000.00	-	218,539.16	2,240,448.45
131	Zoo	390,681.74	437,000.00	-	148,545.53	679,136.21
132	FP Retire	31,892.90	162,000.00	-	-	193,892.90
133	FP Liab	44,177.88	215,000.00	-	55.50	259,122.38
136	FP FISSA	36,782.82	131,000.00	-	-	167,782.82
161	Audit	7,571.23	8,000.00	-	-	15,571.23
331	Golf Corse Imp	417.39	161,000.00	-	57.37	161,360.02
335	Dev.-Forest&Const.	45,805.99	446,000.00	-	3,325.00	488,480.99
336	LT Spillway&Camp	922.02	197,000.00	-	6,980.00	190,942.02
608	Marvin Martin Fund	132.33	26,000.00	-	-	26,132.33
						-

Indian Bluff GC Clubhouse Report September 2024

August Sales Numbers:	***2024***	***2023***	***2022***	***2021***
Rounds played:	4517	4297	4460	4324
Golf Revenue's:	$111,598	$101,015	$104,901	$96,255
Concession's:	$30,374	$26,876	$26,004	$23,623
ProShop:	$4,661	$4615	$3770	$4356
Improvement Fund:	$7982.75	$7625.25	$5945.75	$5,691.00
Total Revenue for August:	$146,639	$132,506	$134,675	$124,235
Avg $/Round	$32.46	$30.84	$30.17	$28.73

August was a very good month for Indian Bluff GC. This was the 7th summer in a row that August brought us a great month. Revenue wise, this was one of the best months we have had. We had two days with heat indices over 110 degree. Even taking all of that into account, we had a month that far surpassed the previous August's. Rounds, revenues across the board were all up. Not much to say other than another great month. It sounds like a broken record the last few years.

Indian Bluff hosted several golf outings in August. We hosted Mr Eds Bar, Knoxville Tap, Moline High School Football, SAME RI Post, and the National Guard. High school golf also started in August, Alleman has a bigger golf team than expected this season, and has also hosted about twice as me golf matches than the normal amount. League play has begun to wrap up as summer comes to a close and we move into fall. Most of the leagues have finished their season as of this writing.

As we move into September Indian Bluff has the following golf outings scheduled:

- Plumbers and Pipefitter Local 25 two day Event
- Moline Baseball Fundraiser

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet most league play is finished but so far, we have not seen a major drop off in weekday play that would normally be expected. Weather looks fairly good as we head towards mid September, hopefully that will keep the golfers coming out.

As we end the summer months at the golf course, the 2024 summer had more record breaking months for Indian Bluff. In fact, it was likely our strongest summer ever. Golf is continuing to show growth since the pandemic. As of this writing, Indian Bluff has already brought in more revenue in the 2024 season, than would have been expected for the entire season before the pandemic. At this point of the season revenue for the year is running close to $50,000 ahead of the 2023 season. Overall we have hosted fewer golf outings this season than in the past, however, most of those unfilled outing dates brought in more play and revenue than we would have expected with the golf outings.

Report to Forest Preserve Committee

Name of Park: Indian Bluff
For the Month of August

Forest Preserve District
Rock Island County, Illinois

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

Grounds/Building Maintenance performed

- Continual applications of plant protectants and growth regulators
- Leaf cleaning has already begun with leaves starting to fall
- Applied fertilizers
- Plumbing repair in the pavilion bathrooms
- Raked and edged bunkers as necessary
- Roll and mow greens as necessary
- Usual landscape bed weeding and watering
- Verticut and Topdressed greens
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- Routine service and maintenance as needed
- Finish grade of #7 Blue tee – now ready for sod
-

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

Incidents- None

Accidents reports- None

Weather conditions- average

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items- Preparing for upcoming aerification

This report was prepared by: Jay Verstraete **Date: 09/05/2024**

Camping Report August 2024

Illiniwek Forest Preserve

	Aug-24	Aug-23	Aug-22	Aug-21
Units Rented	1843	1,835	1,941	2,110
Fees	$27,858.31	$26,241.76	$27,002.87	$30,383.51
Average Stay Length	4.63	4.15	4.24	3.94

	YTD 2024**	YTD 2023*	YTD 2022	YTD 2021
Units Rented	7,137	5,214	8,149	8,595
Fees	$106,189.93	$78,085.72	$115,776.94	$121,637.35
Average Stay Length	5.01	4.53	4.70	4.50

Loud Thunder Forest Preserve

	Aug-24	Aug-23	Aug-22	Aug-21
Units Rented	1528	1,315	1,002	1,328
Fees	$23,431.13	$18,302.64	$15,261.99	$19,248.29
Average Stay Length	3.30	3.59	3.43	2.96

	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented	7400	6,775	5,499	6,196
Fees	$115,665.34	$99,162.06	$83,376.49	$91,951.33
Average Stay Length	3.88	3.85	3.58	3.36

*Illiniwek opened June 6, 2023 due to construction
**Illiniwek opened May of 2024 due to construction

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2024

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance — Staff has been mowing on a regular schedule along with weed eating. Staff mowed the 4 acre field at Amowa west to prepare for spraying and prairie planting this fall. Staff also has been mowing with the forestry mulcher at Amowa east. We have been concentrating on removing honeysuckle and autumn olive in the field around the existing prairie planting. When finished we plan to plant this area into prairie.
Staff sprayed Dorrance for weeds around the buildings, ball diamonds fencing, and parking lots. Staff used the broom attachment to sweep the flood deposited silt and other debris off the boat ramp parking lot. Apex striping painted a center line on the main camp road to eliminate people driving on the wrong side of the road. No parking was painted on the road at the dump station from parking on wrong side of road to dump there tanks. Campers parking this way was causing traffic bottle necks. Directional arrows were painted at the secondary camp roads to eliminate confusion with campers when trying to back into there RV sites. Staff weed eated along the main camp entrance road and cleaned the main road off from debris and gravel to improve looks for the Labor Day weekend.
Building Maintenance – Staff replaced the v-belt on the south shower roof exhaust fan. Staff also painted the exterior of the south shower building.
Equipment repairs and/or projects performed— New mower blades were installed on all mowers and the 50 hour maintenance was performed on all mowers. New anti-scalping wheels were put on both 1570 mowers. The 997 zero turn mower went in for repairs. The main computer for injector #1 was replaced. One of the 1570 mowers needed an oxygen sensor replaced.
Trails/Course/General facility conditions— The GRT and forest trails at Amowa, Dorrance, and Illiniwek are in great shape. Staff sprayed the weeds and other encroaching vegetation on the section of the GRT under interstate 80.
Vandalism report- No vandalism
Incidents— No incidents
Accidents reports— No accidents to report this month.
Weather conditions— Average
Activities/Events/Outings held at park— No Events
Items to be bid by Purchasing— No items to bid
Misc. – Protandrena Bancrofti has been found at Amowa. It is a very rare bee and the state of Illinois is trying to put on the state endangered species list. Three birds orchid was found at Amowa east. The bike pump for the bike maintenance station was finally shipped and staff installed which finished the bike maintenance station rest area. Staff finished assembling the aluminum bridge that will cross the campground creek. Installation of bridge will occur sometime this fall.

This report was prepared by: *Mike Petersen* **Date** *9-03-2024*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _August 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
- Performed trail maintenance and preparation for new bridge installation this fall

Building Maintenance projects performed--

- Cleaned maintenance shop
- 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.
- Performed oil and filter changes on three JD Gators, and two JD 997 zero turn mowers
- Pressure washed mowers weekly
- Pressure washed and cleaned Gators daily after use

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes when conditions allowed. Weeds are continuing to grow so staff is working diligently to weed eat them and spray herbicide where needed.

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

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

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

Weather conditions—The month of August was extremely hot. We did have one rain event where we received several inches of rain but other than that, conditions were dry and hot for the month.

Activities/Events/Outings held at park— We hosted a wedding at the shelters during the month of July, and Nahant Marsh held a guided hike on one of the days during Labor Day weekend.

August was another great month here at Loud Thunder. Our camping revenues were significantly higher than they were this time last year and patrons seem to be really enjoying the preserve. My seasonal staff are mostly back in school now and the Lake George Boat Rental is closed for the season. Staff spent a lot of time out on the trails removing deadfall trees and prepping for the new bridge that we will be building this fall with the HCCTP group.

Caleb Cox completed his eagle scout project and donated 5 fish habitat structures to the preserve. David Wyffles is currently looking into weather or not we need to apply for permits to install these in the lake or not. If we need to have them permitted we will be applying for this and then we will be putting the habitat in the lake this fall.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area **09//06/24**

Niabi Zoo Monthly Attendance Report for August 2024

Monthly Attendance	Aug-24	Aug-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	9,861	11,162	-1,301	46,861	55,966	**-9,105**
Pass Holder Admission	2,900	3,730	-830	14,259	17,632	**-3,373**
(Memberships, FunBundle, Zooseum)						
Total Free	1,339	1,555	-216	10,993	11,703	**-710**
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	**14,100**	**16,447**	**-2,347**	**72,113**	**85,301**	**-13,188**

YTD Attendance Breakdown		Aug-24	Aug-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid		**9,861**	**11,162**	-1,301	**46,861**	**55,966**	-9,105
	Adult	5,537	6,226		27,467	32,552	
	Senior	854	1,040		3,217	4,220	
	Child	3,470	3,896		16,177	19,194	
	Other	0	0		0	0	
Pass Holder Admission		**2,900**	**3,730**	-830	**14,259**	**17,632**	-3,373
	Zoo Members	1,670	1,954		8,303	9,326	
	Funbundle	688	1,082		3,647	4655	
	Zooseum	542	694		2,309	3651	
Total Free		**1,339**	**1,555**	-216	**10,993**	**11,703**	-710
	Guest Pass	19	83		43	251	
	2 & Under	1,286	1,429		5,858	7,025	
	IL School	0	0		3,642	3,410	
	Free Day	0	0		598	0	
	Other-Misc	34	43		852	1,017	
Total		**14,100**	**16,447**	**-2,347**	**72,113**	**85,301**	**-13,188**

2023 Opening Day: Monday, April 17
2024 Opening Day: Tuesday, April 30

Monthly Animal Inventory Report
August 2024

Increases in inventory	Quanity	Date	Explanation	Cost
Fennec Fox	1.3	19-Aug	birth	
Cape Porcupine	0.0.2	30-Aug	birth	

Decreases in inventory	Quanity	Date	Explanation	Cost
Seba's short-tailed bat	0.1	10-Aug	death	
Domestic guinea pig	0.1	1-Aug	death	

Jeff Craver

From: Hannah Stockton
Sent: Thursday, September 5, 2024 9:39 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Cc: Scarlet Behrens
Subject: August Monthly Reports
Attachments: Zoo 2024 Monthly Report.xlsx; Animal Inventory 2024.xlsx

	Number	Participants	Income
Field Trips	3	118	-
Birthday Parties	2	45	$680
Animal Encounters	6	14	$1,375
Company Outings	-	-	-
Evening Rentals	-	-	-

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

Niabi Zoo report for August 2024

Lee Jackson

9/4/2024

- Lee Jackson and Tammy Schmidt traveled to Paraguay from August 1st to August 18th to pursue several Niabi Zoo led wildlife conservation initiatives. The work is grant supported.
    - Investigation of the use of large river fishes in the life history and distribution of Unionid mussel glochidia larvae and their effects on mussel distribution and conservation. During this visit we were able to identify one of the glochidiad host fish species for the first time.
    - The effects of land use and forest structure change on aquatic biodiversity and water related ecosystem services in and around the Mbaracayu Biosphere reserve
    - Obtained organizational commitments from the Paraguayan offices of the Wildlife Conservation society, World Wildlife Fund, Para La Tierra, and the Fundación Moises Burtoni, for the hosting of an international meeting on the study and conservation of Maned Wolves.
    - Performed preliminary Ichthyological surveys on two private Estancias located in the low Chaco ecoregion
- Met with Brittany McCall of Augustana College to discuss research collaboration opportunities in South America.
- Met with contractors to discuss modifications and improvements to the mixed primate exhibit.
- Guinea pig/aviary work has been completed.

Maintenance Report:

- Repair handle on safe at Administration building.
- Change oil/filter, spark plugs, fuel filter, repaired air filter king pin bushings on gator #3.
- Replaced flapper on toilet in red restroom.
- Changed oil/filter, spark plugs, fuel filter, and greased gator #6.
- Moved logs around in Rhino yard.
- Replaced broken work light on skid steer.
- Changed oil/filter, air filter, spark plugs, added transaxle fluid, and installed new stator/generator on golf cart #20.
- Poured a concrete pad in Red River Hog yard, Donkeys, and for octagon cages in Animal Encounters.
- Had Art O Lite Electric repair outlets in Reptile house, Painted Dogs, and repaired light sensor in Admin. Building.
- Repaired gate at Eagle Owl exhibit.
- Repaired outlet at Red Restroom.
- Repaired toilet in Biodiversity restroom.
- Repaired broken cable on shift door at Painted Dogs.
- Installed fan at domestic animals.
- Replaced axle on worm gear drive on rear truck of the train engine.

- Replaced brake pads, calipers, rotors, and steering shaft. Changed oil/filter, air filter, fuel filter, spark plugs, and 4 new tires on gator #71.
- Replaced water seat at Mixed Primates.
- Trimmed up trees hanging into Gibbons yard.
- Had Crawford Company run electric to the viewing gazebo for outlet and lighting at Prairie Dogs.
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- Repaired light at Biodiversity.
- Totally refurbishing outdoor cage outside of programs area.
- Installed front struts and drivers side front wheel bearing, replaced front tires, repaired bed on truck #12.
- Installed metal shift door at Prairie Dogs.
- Replaced shift door and track at Programs.

Animal Department

Staff

Interns have all returned to school, they were all phenomenal and completed an informative Prairie Dog Activity Budget Project

NEST and Garden Volunteers

150+ Volunteer hours caring for pollinator gardens, Enrichment in Action Interpretation and Enrichment crafting in preparation for Boo at the Zoo

Animals

1.3 Fennec Fox Kits born 20 Aug 24 (this is our 6th litter and 16-20th kits born for this species

Introduce 2.0 RH Tamarins to our lone 0.1 this week and they are doing very well

Introduced 0.4 new Black Copper Maran chickens to our Coop at Domestic Animal Area

Introduced 0.3 new Nubian Goats to our Domestic Animal Area

Annual Animal Art Show will begin and progress through the first 3 weekends of Sept

GUEST SERVICES- AUGUST 2024-

- **GIFT SHOP:**
  - Total Sales Revenue- $32,051
  - Average Transaction Value (ATV)-$25.40
  - Hired 2 new seasonal staff members

- **CONCESSIONS (**The back concession will be closed for 2024**):**
  - 10% of gross sales-$1833.00

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
    - Online Membership Egift Cards Total Sales- 2/$160
    - Niabi Zoo Memberships Total Sales Revenue -$3750
      New/38 Renewed/34
    - Funbundle Deposit for AUGUST – We haven't received the report yet.

    - 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!
      August was bring a free guest when you visit August 20-25
    - We also added 6 extra lucky winners for August who won- coupons for Chic Fila and Analog. These were all donations for the Members Only Egg Hunt that was canceled at the beginning of the season.
    - Sent out Membership Renewal emails for Sept and an email to all members for the Sept 2024 perk- *Members get Free train rides Sept 17-22.*

    - Zooseum Pass Holders 2024- The pass will not expire on Oct 15, but we will extend it through the season's end.

- **CAROUSEL:**
    - Scott is working on ordering a new canopy and having a company come in and put it up.
    - Due to lower attendance and fewer staff- Carousel will be shut down through the week 12-1 to allow for a break.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
    - Total Sales Revenue-8/$305

- **ADOPTS:**
    - Total Sales Revenue -2/$200
      1/$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-$454

- In the future, we need an awning/covering for the strollers at the gift shop.
- Scooterpal rentals are slow. Per our contract- we have to do $20,625 in rentals to start receiving 50% of the revenue each season. The dollar amount does not accumulate each season. It goes back to $0 at the beginning of each year.
- For 2024, we have done $1848 in rentals. We can never reach $20,625 in a season, so we should consider this when deciding whether to keep them.

- **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-$389.25

- **EVENTS:**
  - We had our Sensory Inclusion Day on Monday, August 12, from 10-3 pm. The zoo was closed to the general public.
  - Promoting Tickets on Sale for Pints for Preservation (Friday, Sept 13).

- **WEBSITE:**
  - Added carousel break time
  - Pints tickets now on sale

- **STAFFING/HIRING/TRAINING:**
  - As the season is nearing the end and the school year begins, we experience a decrease in staff members.

- **MARKETING:**
  - MindFire is creating a social calendar for Boosted ads each month.
  - Sent the Sept monthly enews letter to our members and general interest list.
  - Created posts and posted on Facebook about encounters, birthday parties, adoption, etc.....

Education

Education/Events

- 8/3 – Pollinator Day – hosted 2 activity tables and conservation station
- 8/19 – Joel was a Guest Speaker for Davenport Rotary Club, 32 participants, $50 donation
- 8/24 – Breakfast with the Painted Dogs had 52 people in attendance = $1780
- 8/24 – Painted Dog Day – hosted 2 activity tables and conservation station

Graphics/Website

- Joel's development of Gibbon graphics had to be postponed due to failure of external hard drive with graphics, videos and photos. Had to be sent to data recovery company. Used Eco Data Recovery. They were able to retrieve the data. This put graphics one month behind schedule.

Development

Donations

Institutional Development - 2024	July					
Designation	ZDonor #	Zoo	FDonor #	Foundation	Donors	Amount
General Donation			4	$483.91		$483.91
Membership Gifts	1	$41.00			1	$41.00
Adopt	2	$200.00			2	$200.00
Zoo Recovery			6	$345.00	6	$345.00
Education					0	$0.00
Scholarship			1	$495.00	1	$495.00
Conservation	4	$120.14			4	$120.14
Scavenger Hunt/Cards	29	$58.00			29	$58.00
Total	36	419	11	1324	43	1743
NZ Foundation Reimbursement	5	$56,951.45			5	$56,951.45
		$5,000.00	7/11/2024	#995032	Shed	

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NZ Foundation Reimbursement	5	$56,951.45			5	$56,951.45
		$5,000.00	7/11/2024	#995032	Shed	
		$6,600.00	7/11/2024	#995031	Lift	

Conservation

- ZAA – 8/7 – Webinar – ZAA commitment to conservation
- USFWS – 8/8 Bumblebee surveys of back prairie

Volunteers

- Intern Sydney Miller (former JZK) was interviewed and selected for Conservation Education

Volunteer service report:

Aug-24	Hours	# Vol
Adult	195.20	8
Intern	333.02	6
Junior Zoo Keeper	468.08	44
Special Event	142.00	8
Grand total	**1,138.30**	**66**
Paid FTE/hour	$20.95	
Value	$23,847.39	

Jeff Craver

From: Scott Hesselberg
Sent: Friday, August 30, 2024 11:48 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2024 August Maintenance Report:

- Repair handle on safe at Administration building.
- Change oil/filter, spark plugs, fuel filter, repaired air filter king pin bushings on gator #3.
- Replaced flapper on toilet in red restroom.
- Changed oil/filter, spark plugs, fuel filter, and greased gator #6.
- Moved logs around in Rhino yard.
- Replaced broken work light on skid steer.
- Changed oil/filter, air filter, spark plugs, added transaxle fluid, and installed new stator/generator on golf cart #20.
- Poured a concrete pads in Red River Hog yard, Donkeys, and for octagon cages in Animal Encounters.
- Had Art O Lite Electric repair outlets in Reptile house, Painted Dogs, and repaired light sensor in Admin. Building.
- Repaired gate at Eagle Owl exhibit.
- Repaired outlet at Red Restroom.
- Repaired toilet in Biodiversity restroom.
- Repaired broken cable on shift door at Painted Dogs.
- Installed fan at domestic animals.
- Replaced axle on worm gear drive on rear truck of the train engine.
- Replaced brake pads, calipers, rotors, and steering shaft. Changed oil/filter, air filter, fuel filter, spark plugs, and 4 new tires on gator #71.
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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 August 2024.

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and should be per usual for this time of the year. There were several flagged claims by the Auditor's Office and all but one has been rectified by staff at this time for no receipt to accompany the purchase.

FY 24 Transfers of Appropriations

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund for FY 24 in order to fill fiscal year 24 GL negative balances.

FY 25 Transfers of Appropriations

Several Transfers of Appropriations were required for the current fiscal year for an unforeseen expense at Illiniwek. The air conditioning unit had to be replaced. Then transfers within the Zoo Fund were for a broken train axle and to pay for a new canopy on the carousel along with some new poles as well as fence repairs due to the snow damage and tree damage from the past year's storms.

Resolutions

There are only three resolutions to consider this month.

The resolution pertaining to the General Fund FY 25 appropriation amendments is required as the receipt of Personal Property Replacement Tax expected is approximately $166,490 less than anticipated. To offset this loss in revenue within the General Fund, several revenue general ledgers items are being increased and some expenditure general ledger items are being decreased based on current trends within those areas.

The resolution pertaining to the Niabi Zoo Improvements ARPA Grant Appropriations is required as additional claims for the big cathouse and eagle exhibit renovations have come due. The offsetting cost in the expenditures was sent to Rock Island County for processing. There is

$329,336.70 in ARPA funds left to claim and the current balance due for all repairs and upgrades with the big cathouse, eagle, rhino roof and snow damage repairs is $1,569,622.

The resolution pertaining to the Liability Fund was required as additional funds were required in the FY 24 appropriations within the Liability Fund. An unemployment claim for the second quarter was received and $8,540.08 was required beyond the existing appropriations to pay the claim due

Ordinances

There are no ordinances to consider this month.

Other Business

Review and consider the purchase of a Wiedenmann Terra Spike GXi8 (aerator unit) for Indian Bluff Golf Course. This item was a FY 25 budgeted item. The bid opening is on September 10th and the results of that bid and recommendation will be provided at the Forest Preserve Executive Committee Meeting on September 10th at 3:30 PM.

Reports

There are two Budget Performance Reports, one for FY 24 and one for FY 25. FY 24 appears to be another outstanding year considering all the challenges that staff encountered throughout the fiscal year. There was construction projects throughout, weather events like the snow storm that hit the zoo and flooding that affected Illiniwek, retirements, shortages in the temporary workforce, introduction of the paid leave act, increasing the temporary workforce salaries to just name a few from memory. The numbers presented to you should be fairly close to the numbers that will presented to you by the Sikich, the District's external auditors, in December. The FY 25 budget performance report should reflect an outstanding start within the General Fund as revenues for Loud Thunder increased in August nearly 25% and nearly 50% in July from last year and golf fees are up approximately 7% from last year. The Zoo Fund continues to struggle this year as many exhibits remain closed due to the construction and the train breaking an axle in the month of August didn't help matters. A new axle and spare was ordered, the lead time for the was 8-10 weeks. Some of the transfers presented this month are covering these and other repairs.

The Treasurer's and Auditor's Reports are available for your review. Fund balances, with the exception of the Zoo Fund, and cash balances remain strong at this time throughout the District. There is one inner-fund loan outstanding within the DFCI Fund from the General Fund in the amount of $83,000. That loan should be repaid at the end of September with the next tax distribution.

Facility Usage throughout the District

August was another excellent month with average seasonal temperatures and a few super-hot days and some rain events, but weekends were mainly dry. The limited rain events provided ample chances for folks to take advantage of the District's services. Staff's monthly reports go into greater detail of use and user satisfaction. As always, besides staff reports you can always see what is happening through the different Facebook pages of each facility throughout the District.

Niabi Zoo Foundation

The Niabi Zoo Foundation will be meeting September 9th 5:45 PM.

Pints for Preservation is scheduled for September 13th at Niabi Zoo from 6-10:00 PM. Ticket information can be found at www.niabizoo.com

The zoo will continue to be closed on Mondays for the remainder of the 2024 operational season. The zoo closes October 27th, which is also the weekend of Boo at the Zoo.

Union

No grievances were received by the District from the Union in the month of August.

Items of note for the Current Month

- Preparing items for the District's outside auditing firm, Sikich.
- Working on the final draft of the update to the District's Comprehensive Park Plan.
- Reviewing a proposal from Mindfire to lift up the uncommon and rare species finds at Amôwa that will translate into awareness and mission driven engagement.
- Work continues on the repair of the Big Cat Enclosure and Eagle Exhibit. Staff expect these projects to be completed in late October or early November. Work on the carousel and perimeter fence will commence in the upcoming months as well.
- Working on sponsorships for the 2025 IACD conference.
- The fifth distribution of 2024 property tax distributions is expected the week of September 23rd.
- Amôwa and Loud Thunder Forest Preserve received funding from the Rock Island County Conservation Consortium for additional invasive species removal at Amôwa Forest Preserve and another bridge replacement to the trail system at Loud Thunder Forest Preserve. Matching funds for these grants will come from the Larry Toppert and Loud Thunder Endowment. A contractor will be utilized for the invasive species removal and staff along with the Black Hawk College HCCTP class will construct and install the bridge either this fall or in the spring of 2025.

- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Staff will be harvesting the last honey harvest of the season at sometime before the end of the month.
- Next meeting of the Forest Preserve Executive Committee is October 11th is tentatively scheduled at 9:30 AM, in the Rock Island County Building.
- Comfortably warm & dry weather hopefully! I hate to see summer transition into fall but if you are a hay fever sufferer like me an early frost wouldn't break my heart.

Submitted this 6th day of September, 2024 by Jeffrey Craver, Director.