



I. Roll Call:

II. Old Business: [Executive Committee minutes from September 10, 2024* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$113,322.80 pg 5](#)

[Niabi Zoo Fund claims @ \\$199,024.85 pg 17](#)

[Liability Fund claims @ \\$92.50 pg 34](#)

[Audit Fund claims @ \\$23,132.00 pg 35](#)

[Marvin Martin Fund claims @ \\$3,550.65 pg 36](#)

[Treasurer's Disbursements \\$17,192.15 pg 37](#)

Claims and Treasurer's Disbursements totaling \$356,314.95

IV. Transfers:

There were no transfers of appropriations this month

V. Resolutions:

[Consider a resolution regarding FY25 Niabi Zoo Improvements ARPA Grant Appropriations* pg 38](#)

[Consider a resolution regarding FY24 Niabi Zoo Fund Appropriations* pg 39](#)

VI. Ordinances:

[Consider approval of the 2024 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund pg 40](#)

VII. Public comment:

VIII. Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 80](#)

[Nick Camlin – Treasurer's Report* pg 93](#)

[April Palmer – Auditor's Reports* pg 96](#)

[Todd Collins pg 102 & Jay Verstraete pg 103](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 105](#)

[Ben Mills – Loud Thunder report* pg 106](#)

[Lee Jackson – Niabi Zoo report* pg 108](#)

[Jeff Craver – Director's report* pg 118](#)

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 Wednesday, November 13, 2024 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
SEPTEMBER 10, 2024**

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

ABSENT: R. Simmer, J. Woods, C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Superintendent.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:34 PM on Tuesday, September 10, 2024, in the Park Office at Loud Thunder Forest Preserve in Illinois City, Illinois.

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

TOTAL PRESENT 4

J. Woods, C. Layer, R. Simmer.

TOTAL ABSENT 3

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

MOTION: Dr. Moreno moved to approve the August Committee meeting minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$321,525.24.

MOTION: Ms. Sowards moved to approve the claims and treasurer's disbursements in the amount of \$321,525.24. Dr. Moreno 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. Mielke moved to approve the fiscal year 2024 and fiscal year 2025 transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding FY25 Appropriations to the General Fund of the District, FY25 Niabi Zoo ARPA Grant Appropriations, FY24 Liability Fund Additional Appropriations.

MOTION: Ms. Sowards moved to approve the resolutions regarding FY25 Appropriations to the General Fund of the District, FY25 Niabi Zoo ARPA Grant Appropriations, FY24 Liability Fund Additional Appropriations. Dr. Moreno 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 staff recommended bid for the Wiedenmann Terra Spike GX18 (aerator).

MOTION: Dr. Moreno moved to approve the staff recommended bid for the Wiedenmann Terra Spike GX18 (aerator). Mr. Mielke seconded the motion.

Motion carried.

President Swanson asked if there were any questions for staff regarding the routine reports.

Dr. Moreno stated that the bike station looks great.

Mr. Petersen stated that there are still a few things to be added that staff are waiting on to be delivered. There will be a metal picnic table and a water fountain that has a spigot for dogs to drink as well. Operations at Illiniwek have been fairly steady. People are enjoying the improvements to the roads and the portion of the bike path that goes through the park. However, there are still many repair and maintenance projects that are growing increasingly difficult to put a bandaid on. Much of the infrastructure is aging out, some has really already aged out, and it's a miracle that we've been able to keep it limping along. The septic field for the dump station would not pass a health inspection. The area that we thought was a septic field at Dorrance that the bathrooms and concessions building feed into, isn't actually a septic tank. It's a cistern. Obviously, that would also not pass a health inspection. The parking lot at Dorrance is in desperate need of being redone, and there are also several areas of the bike path, especially near Cordova, that are in dire need of attention.

Dr. Moreno asked if there are any grants that could be used for those repairs.

Mr. Petersen stated that there are some grants that staff is applying for, but infrastructure repair isn't something that grants tend to cover. That means that the District is going to be on its own for funding those maintenance and repair projects.

President Swanson asked if there was any opportunity to tie the septic lines into the public lines.

Mr. Petersen stated that there was. That is the reason that when the District did tie in to the municipal water line, we also had the lift station installed. That way the park will be able to tie

in the sewage lines in future. It is still going to be a significant cost to do that, but staff was looking to the future when doing the previous project. In brighter news, there has been another rare bee found at Amôwa. The Bancrofti Mining Bee, and the three birds orchid that was found last year at Amôwa west, was also found at Amôwa east this year.

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

Ms. Palmer stated that the outside auditors will be in the office in a couple to start the District's audit. The Fund Balances will change as the audit goes on, and things are back dated into the previous fiscal year. The numbers you see now are estimates.

Mr. Craver reminded the Committee of some of the other capital projects in the District that have been put off for many years, and the remaining storm damage repairs that need done at Niabi which was discussed in greater detail last month.

President Swanson called for a motion to enter closed session as per ILCS 120/2 (c) (1) (c) Exceptions: (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.

MOTION: Dr. Moreno moved to enter closed session. Mr. Mielke seconded the motion.

A roll call vote was taken.

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

TOTAL YES 4

TOTAL NO 0

Motion carried.

Closed session began 3:53 PM

Closed session ended 4:17 PM

President Swanson called for a motion to return to open session.

MOTION: Dr. Moreno moved to return to open session. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 4:17 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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 0924	retiree insurance	Open		09/27/2024	09/27/2024	09/27/2024	Invoice Transactions 1		1,662.70
											\$1,662.70
Object detail 521.00 - Office Supplies											
104377 - _CAMLIN-TREAS PURCHASING		SU24-134	copy paper	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 1		102.33
											\$102.33
Object detail 524.00 - Small Tools & Equip under \$1,000											
108043 - OLD NATIONAL BANK		6555451	Amazon;recorder;9/11/24;card # 5174 6609	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 1		85.35
											\$85.35
Object detail 631.00 - Professional Services											
108043 - OLD NATIONAL BANK		1723797161	ConstantContact;mass email service;8/14/24;card # 5174 6609	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 1		227.00
											\$227.00
Object detail 632.00 - Communications											
108038 - AT&T MOBILITY II LLC		5982X09032024	Account # 287318665982; 7/26/24 - 8/25/24 Zoom;Monthly Fees;8/14/24;card # 5174 6609	Open		09/23/2024	09/23/2024	09/23/2024	Invoice Transactions 1		41.97
108043 - OLD NATIONAL BANK		INV268926602	postage	Open		09/24/2024	09/24/2024	09/24/2024			15.99
104365 - _CAMLIN-TREAS GENERAL FUND		PO24-08		Open		09/27/2024	09/27/2024	09/27/2024	Invoice Transactions 3		11.10
											\$69.06
Object detail 634.00 - Publishing											
108043 - OLD NATIONAL BANK		OCAE7B17-0003	Column Software;publication;9/4/24;card # 5174 6609	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 1		56.73
											\$56.73
Object detail 644.00 - Outside Contractual											
107734 - MINDFIRE COMMUNICATIONS		20628	Retainer: 2024-2025 month 3 of 12	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 2		4,872.92
107949 - VERMONT SYSTEMS INC		VS013942	Monthly Fee	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 10		2,930.43
											\$7,803.35
											\$10,006.52
Sub Department 90 - Illiniwek											
Object detail 522.00 - Operating Supplies											
108068 - BAXTERS FIREWOOD AND MULCH		002018	firewood bundle concessions	Open		09/23/2024	09/23/2024	09/23/2024			1,250.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
100885 - DOORS INC	350750	keys	Open		09/23/2024	09/23/2024	09/23/2024			300.00
101636 - GREAT WESTERN SUPPLY CO	229032	cleaner	Open		09/23/2024	09/23/2024	09/23/2024			55.92
101636 - GREAT WESTERN SUPPLY CO	229880	cleaner	Open		09/23/2024	09/23/2024	09/23/2024			182.72
102792 - MENARDS INC	74839 9/18/24	reinforcing mesh	Open		09/23/2024	09/23/2024	09/23/2024			77.58
108043 - OLD NATIONAL BANK	680122	Curb	Open		09/23/2024	09/23/2024	09/23/2024			112.20
Appeal;straw;8/29/24;c ard #5085 0956										
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 6										\$1,978.42
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	843214/1	painting supplies	Open		09/23/2024	09/23/2024	09/23/2024			50.72
100854 - ANCHOR LUMBER	842953/1	rotary perc bit	Open		09/23/2024	09/23/2024	09/23/2024			5.89
108070 - P&K MIDWEST INC	5614911	2 cycle oil, and spindle	Open		09/23/2024	09/23/2024	09/23/2024			248.61
103767 - SHERWIN-WILLIAMS CO	4255-3	paint	Open		09/23/2024	09/23/2024	09/23/2024			285.42
103990 - WESTERN STRUCTURAL CO	24-1756	tube	Open		09/23/2024	09/23/2024	09/23/2024			27.47
100854 - ANCHOR LUMBER	843689/1	standard showerhead	Open		09/27/2024	09/27/2024	09/27/2024			67.96
104862 - MILLER TRUCKING AND EXCAVATING	26860	down recycled	Open		09/27/2024	09/27/2024	09/27/2024			25.73
108043 - OLD NATIONAL BANK	08142024FF	Farm&Fleet;new sprayer for gator;8/14/24;card # 5085 0956	Open		09/30/2024	09/30/2024	09/30/2024			549.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Invoice Transactions 8										\$1,261.79
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	681693	Farm&Fleet;ATV Sprayer;8/14/24;card # 5085 0956	Open		09/24/2024	09/24/2024	09/24/2024			549.99
108043 - OLD NATIONAL BANK	QTE-00149688- 2	Dero Bikes;bike racks;8/15/24;card # 5085 0956	Open		09/30/2024	09/30/2024	09/30/2024			858.67
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Invoice Transactions 2										\$1,408.66
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	1996394566	Schwan's;ice cream;9/7/24;card # 5085 0956	Open		09/23/2024	09/23/2024	09/23/2024			146.60
108043 - OLD NATIONAL BANK	2334084061	Yellow;ice cream;8/25/24;card # 5085 0956	Open		09/30/2024	09/30/2024	09/30/2024			43.96
Object detail 526.00 - Food Purchases Totals										
Invoice Transactions 2										\$190.56



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X09032024	Account # 287318665982; 7/26/24 - 8/25/24 acct # 8384890360090305 9/14/24 - 10/13/24 Strada;Dorrance Internet;9/1/24;card # 5085 0956	Open		09/23/2024	09/23/2024	09/23/2024			41.97
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0924		Open		09/23/2024	09/23/2024	09/23/2024			281.26
108043 - OLD NATIONAL BANK	48468		Open		09/23/2024	09/23/2024	09/23/2024			95.99
Object detail 632.00 - Communications Totals										Invoice Transactions 3
Object detail 633.00 - Travel										\$419.22
108043 - OLD NATIONAL BANK	86451EE012553	Super8;hotel for Tipi Gathering;8/30/24;card # 5085 0956	Open		09/23/2024	09/23/2024	09/23/2024			202.02
108043 - OLD NATIONAL BANK	86451EE012396	Super8;hotel for Tipi Gathering;8/30/24;card # 5085 0956	Open		09/30/2024	09/30/2024	09/30/2024			158.73
108043 - OLD NATIONAL BANK	86451EE012397	Super8;hotel for Tipi Gathering;8/30/24;card # 5085 0956	Open		09/30/2024	09/30/2024	09/30/2024			158.73
Object detail 633.00 - Travel Totals										Invoice Transactions 3
Object detail 637.00 - Public Utility Services										\$519.48
103828 - VILLAGE OF HAMPTON	1701001 0824	water & sewer	Open		09/23/2024	09/23/2024	09/23/2024			54.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557739197	17940-67026; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			86.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557739306	18150-67017; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			77.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557742264	23400-67013; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			29.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557742383	23610-67014; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			164.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557912507	23820-67015; 8/19/24 - 9/18/24	Open		09/27/2024	09/27/2024	09/27/2024			7.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557742719	24240-67014; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			30.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557746062	30781-02009; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			530.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557760379	65281-37004; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			603.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557761531	68580-96008; 8/14/24 - 9/13/24	Open		09/27/2024	09/27/2024	09/27/2024			751.16



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
103836 - VILLAGE OF RAPIDS CITY	000001	water & sewer	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 11		132.75
										\$2,469.03
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	185101	cleared floor drain	Open		09/23/2024	09/23/2024	09/23/2024	Invoice Transactions 11		155.00
100854 - ANCHOR LUMBER	149049/1	repair service	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 11		84.42
108004 - PRAIRIE STATE TRACTOR LLC	12412191	John Deere 1570 repair service	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 11		828.12
										\$1,067.54
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	168459	portapottie for Illiniwek August 2024	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 3		540.00
										\$540.00
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3699612T081	3081-9034498; Sept 2024 Illiniwek waste service	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 1		718.12
										\$718.12
										\$10,572.82
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	IN55410773	Nutrien Ag Solutions;Herbicide;8/14/24;card # 5177 4817	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 1		152.00
										\$152.00
Object detail 522.00 - Operating Supplies										
108055 - PYRAMID PAPAER COMPANY	51472805.001	urinal screen	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 6		71.28
102792 - MENARDS INC	74243	cleaning supplies	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 6		44.47
107988 - MULGREW OIL CO	1497163	diesel fuel	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 6		1,442.38
107988 - MULGREW OIL CO	1497359	unleaded gas	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 6		3,100.74
104063 - LINDE GAS & EQUIPMENT INC	45328023	welding supplies	Open		09/27/2024	09/27/2024	09/27/2024	Invoice Transactions 6		43.77
										\$4,854.64
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	2093037	Amazon;trimmer line;8/16/24;card # 5177 4817	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 6		24.18
										\$24.18
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	182818	building hardware	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 6		.40
102656 - MARTIN EQUIPMENT OF IA-IL	827854	oil and filters	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 6		450.28
102792 - MENARDS INC	73977	replacement shower head	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 6		24.99



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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 523.00 - Repair/Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6349062	saw chain, and oil	Open		09/25/2024	09/25/2024	09/25/2024			161.16
108043 - OLD NATIONAL BANK	SO-10024403	Johnson Outdoors;trolling motor parts;8/13/24;card # 5177 4817	Open		09/30/2024	09/30/2024	09/30/2024			126.54
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$787.55
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	610059	Farm&Fleet;repair supplies;8/22/24;card # 5177 4817	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions	6	77.36
108043 - OLD NATIONAL BANK	695580	Harbor Freight;tools;8/29/24;c ard # 5177 4817	Open		09/30/2024	09/30/2024	09/30/2024			34.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$112.33
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	2333084484	Yellowh;concessions;8/2 3/24;card # 5174 6609	Open		09/30/2024	09/30/2024	09/30/2024			34.74
108043 - OLD NATIONAL BANK	08222024HC	Home City Ice;ice;8/22/24;card # 5177 4817	Open		09/30/2024	09/30/2024	09/30/2024			256.19
Object detail 526.00 - Food Purchases Totals										\$290.93
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	672506	RICDPH;Water Samples;8/22/24;card # 5177 4817	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions	2	570.00
Object detail 631.00 - Professional Services Totals										\$570.00
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X09032024	Account # 287318665982; 7/26/24 - 8/25/24	Open		09/23/2024	09/23/2024	09/23/2024	Invoice Transactions	1	233.78
108043 - OLD NATIONAL BANK	27980484-37288	Starlink;internet;8/26/2 4;card # 5177 4817	Open		09/30/2024	09/30/2024	09/30/2024			250.00
Object detail 632.00 - Communications Totals										\$483.78
Object detail 634.00 - Publishing										
107879 - THRYV INC	500104628 2025	acct # 500104628; advertising	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions	2	222.00
Object detail 634.00 - Publishing Totals										\$222.00
Object detail 637.00 - Public Utility Services										
08107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557437478	00881-31041; 8/6/24 - 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024	Invoice Transactions	1	239.13



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557438538	01731-59093; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			28.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557440019	02930-49243; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			253.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557442069	04690-64027; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			168.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557442301	04900-64012; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			130.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557442521	05110-64010; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			41.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557442738	05320-64011; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			116.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557442894	05470-61003; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			106.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557443167	05740-64013; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			107.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557443366	05950-64014; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			36.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557444174	06790-64015; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			94.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557444370	07000-64014; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557445609	08311-02102; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			71.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557445706	08430-13166; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			155.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557447879	10910-75005; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			82.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557448044	11071-35040; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			105.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557449250	12480-91012; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			37.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557452530	16731-69005; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			163.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557455484	20831-52117; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			291.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557460796	28931-44005; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			209.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557467533	39810-53001; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			111.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557467994	40591-52004; 8/6/24 - Open 9/5/24	Open		09/17/2024	09/17/2024	09/17/2024			137.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557746007	30631-69008; 8/6/24 - parts;8/13/24;card # 9/5/24	Open		09/27/2024	09/27/2024	09/27/2024	Invoice Transactions 23		26.90
		Object detail 637.00 - Public Utility Services Totals								\$2,744.66
108043 - OLD NATIONAL BANK	SO-10025936	Johnson Outdoors;motor repair parts;8/13/24;card # 5177 4817	Open		09/24/2024	09/24/2024	09/24/2024			115.55
102188 - HUGHES TIRE & BATTERY CO	20321	tire repair service	Open		09/25/2024	09/25/2024	09/25/2024			72.20
103265 - REXCO EQUIPMENT INC	W13878	track repair service	Open		09/27/2024	09/27/2024	09/27/2024			498.53
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6303500	repair service	Open		09/27/2024	09/27/2024	09/27/2024			481.54
		Object detail 638.00 - Repairs & Maintenance Totals						Invoice Transactions 4		\$1,167.82
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0924	water conditioner rental	Open		09/30/2024	09/30/2024	09/30/2024			37.45
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002366686	Loud Thunder September 2024 waste services	Open		09/24/2024	09/24/2024	09/24/2024	Object detail 639.00 - Rentals Totals	Invoice Transactions 1	\$37.45
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002374528	3-0400-1000176; October 2024 Loud Thunder waste service	Open		09/27/2024	09/27/2024	09/27/2024			770.04
107717 - ADT US HOLDINGS	1085653621	security alarm service 9/17/24 - 10/16/24	Open		09/30/2024	09/30/2024	09/30/2024			68.46
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 3		\$1,608.54
108043 - OLD NATIONAL BANK	2439	RollingBarge;Trail Bridge;8/22/24;card # 5177 4817	Open		09/24/2024	09/24/2024	09/24/2024			29,429.00
108043 - OLD NATIONAL BANK	2440 8/30/24	Bolling Boat;Bridge;8/30/24;card # 5177 4817	Open		09/30/2024	09/30/2024	09/30/2024			18,478.00
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions 2		\$47,907.00
		Sub Department 91 - Loud Thunder Totals						Invoice Transactions 53		\$60,786.70



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	28627	RedWingShoes;clothing &uniforms;9/11/24;card # 5044 5070	Open		09/30/2024	09/30/2024	09/30/2024			206.99
Object detail 414.00 - Uniform/Clothing Totals										\$206.99
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	82115IN	golf course chemicals	Open		09/25/2024	09/25/2024	09/25/2024			435.80
100595 - D&K PRODUCTS	82778IN	golf course chemicals	Open		09/25/2024	09/25/2024	09/25/2024			330.00
101568 - GOLD STAR FS INC / SIMS LP	111014497	diesel fuel	Open		09/25/2024	09/25/2024	09/25/2024			522.10
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111014496	unleaded gas	Open		09/25/2024	09/25/2024	09/25/2024			1,196.60
GAS										
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502010032	battery	Open		09/25/2024	09/25/2024	09/25/2024			149.95
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	68810	golf course chemicals	Open		09/25/2024	09/25/2024	09/25/2024			1,320.00
103981 - WENDLING QUARRIES INC	1021331	Muscatine Recycled Ya	Open		09/25/2024	09/25/2024	09/25/2024			1,572.71
101568 - GOLD STAR FS INC / SIMS LP	111014604	diesel fuel	Open		09/27/2024	09/27/2024	09/27/2024			511.00
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111014605	unleaded gas	Open		09/27/2024	09/27/2024	09/27/2024			1,751.81
GAS										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	68826	golf course chemicals	Open		09/27/2024	09/27/2024	09/27/2024			1,320.00
108043 - OLD NATIONAL BANK	690542	HyVee;cleaning supplies;9/4/24;card # 5173 4142	Open		09/27/2024	09/27/2024	09/27/2024			33.04
108043 - OLD NATIONAL BANK	0935409	Amazon;grill pellets;9/9/24;card # 5173 4142	Open		09/27/2024	09/27/2024	09/27/2024			66.95
108043 - OLD NATIONAL BANK	5456221	Amazon;receipt paper;9/9/24;card # 5173 4142	Open		09/27/2024	09/27/2024	09/27/2024			44.99
103981 - WENDLING QUARRIES INC	1025059	USGA Green Divot-Tote	Open		09/27/2024	09/27/2024	09/27/2024			528.68
107885 - KIRBY WATER CONDITIONING LLC	33098	solar salt delivery	Open		09/30/2024	09/30/2024	09/30/2024			53.00
Object detail 522.00 - Operating Supplies Totals										\$9,836.63
Object detail 522.PS - Pro Shop Merchandise Supplies										
107066 - THE ANTIGUA GROUP INC	AIN-5026235	Pro Shop Merchandise	Open		09/25/2024	09/25/2024	09/25/2024			564.65
107066 - THE ANTIGUA GROUP INC	AIN-5029439	Pro Shop Merchandise	Open		09/25/2024	09/25/2024	09/25/2024			1,494.10



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	08232024Ach	Acushnet;Pro Shop Merchandise;8/23/24;c ard # 5173 4142	Open		09/30/2024	09/30/2024	09/30/2024			181.25
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 3
										\$2,240.00
Object detail 523.00 - Repair/Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6340228	push pull	Open		09/25/2024	09/25/2024	09/25/2024			65.16
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6354607	bearings, seal, and panel	Open		09/25/2024	09/25/2024	09/25/2024			327.83
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV333430	v-belt	Open		09/27/2024	09/27/2024	09/27/2024			35.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV333628	v-belts	Open		09/27/2024	09/27/2024	09/27/2024			106.89
100105 - B&B HARDWARE	183046	building hardware	Open		09/27/2024	09/27/2024	09/27/2024			19.78
102188 - HUGHES TIRE & BATTERY CO	20366	tire repair supplies	Open		09/27/2024	09/27/2024	09/27/2024			32.55
106250 - LAWSON PRODUCTS INC	9311789409	band-it clamps	Open		09/30/2024	09/30/2024	09/30/2024			106.26
108043 - OLD NATIONAL BANK	661945	Gillespie Auto;parts;9/5/24;card # 5044 5070	Open		09/30/2024	09/30/2024	09/30/2024			225.00
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 8
										\$919.10
Object detail 524.00 - Small Tools & Equip under \$1,000										
100330 - CDW GOVERNMENT INC	SS74387	Gateway	Open		09/25/2024	09/25/2024	09/25/2024			135.24
108043 - OLD NATIONAL BANK	US1430638	UI.com;camera;9/6/24; card # 5032 0950	Open		09/27/2024	09/27/2024	09/27/2024			806.00
108043 - OLD NATIONAL BANK	US1368303	UI.com;cameras;8/20/24;card # 5032 0950	Open		09/27/2024	09/27/2024	09/27/2024			4,044.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										\$4,985.24
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	74527738	Aramark;coffee invoices;9/10/24;card # 5173 4142	Open		09/27/2024	09/27/2024	09/27/2024			392.76
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 1
										\$392.76
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	36777239	ProctorU;pesticide training;8/28/24;card # 5044 5070	Open		09/25/2024	09/25/2024	09/25/2024			24.00
108043 - OLD NATIONAL BANK	36705683	ProctorU;pesticide training;8/22/24;card # 5044 5070	Open		09/25/2024	09/25/2024	09/25/2024			24.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	08212024P	ProctorU;pesticide training;8/28/24;card # 5044 5070	Open		09/30/2024	09/30/2024	09/30/2024			24.00
Object detail 630.00 - Training & Education Totals										\$72.00
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4204380804	shop towel services	Open		09/25/2024	09/25/2024	09/25/2024	Invoice Transactions 3		115.57
100048 - ADVANCED PEST SOLUTIONS	19909 9/23/24	monthly pest service	Open		09/27/2024	09/27/2024	09/27/2024			74.88
107891 - CINTAS CORPORATION NO 2	4205841086	shop towel services	Open		09/27/2024	09/27/2024	09/27/2024			115.57
107891 - CINTAS CORPORATION NO 2	4197102772	shop towel services	Open		09/27/2024	09/27/2024	09/27/2024			115.57
107891 - CINTAS CORPORATION NO 2	4191390038	shop towel services	Open		09/27/2024	09/27/2024	09/27/2024			115.57
107891 - CINTAS CORPORATION NO 2	4198539618	shop towel services	Open		09/27/2024	09/27/2024	09/27/2024			115.57
Object detail 631.00 - Professional Services Totals										\$652.73
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X09032024	Account # 287318665982; 7/26/24 - 8/25/24	Open		09/23/2024	09/23/2024	09/23/2024			78.21
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1024	8384890030000262; 9/30/24 - 10/29/24	Open		09/30/2024	09/30/2024	09/30/2024			380.36
Object detail 632.00 - Communications Totals										\$458.57
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	OCAE7B17-0009	Column Software;publication;9/4/24;card #5174 6609	Open		09/24/2024	09/24/2024	09/24/2024			45.23
107879 - THRYV INC	500104854 2025	advertising	Open		09/25/2024	09/25/2024	09/25/2024			420.00
Object detail 634.00 - Publishing Totals										\$465.23
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557219241	11370-68017; 8/1/24 - 8/30/24	Open		09/17/2024	09/17/2024	09/17/2024			5.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557106920	78770-65011; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			1,049.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557106982	78980-65012; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			33.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557107046	79190-65010; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			894.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557107105	79400-65012; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			232.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557107174	79610-65020; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			26.90
Object detail 637.00 - Public Utility Services Totals										\$465.23



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557107360	80240-65016; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024	Invoice Transactions 7		161.89
Object detail 637.00 - Public Utility Services Totals										\$2,403.41
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	24AUG08058	ice machine rent	Open		09/25/2024	09/25/2024	09/25/2024			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0533948	dispenser rental	Open		09/25/2024	09/25/2024	09/25/2024			17.75
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0530145	dispenser rental	Open		09/27/2024	09/27/2024	09/27/2024			17.75
100005 - A&A AIR CONDITIONING & REFRIGERATION	24SEP09058	ice machine rent	Open		09/30/2024	09/30/2024	09/30/2024			85.00
Object detail 639.00 - Rentals Totals										\$205.50
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3698603T081	Bluff waste service; September 2024	Open		09/27/2024	09/27/2024	09/27/2024			447.27
108028 - ASCENTIS CORPORATION	SI-172220	Monthly Fee	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 2		188.76
Object detail 644.00 - Outside Contractual Totals										\$636.03
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Aug2024Fees	Golf and Carts Fees	Open		09/30/2024	09/30/2024	09/30/2024			7,982.75
Object detail 991.11 - Transfer to Other Funds Totals										\$7,982.75
Sub Department 93 - Dorrance Park										\$31,456.94
Object detail 631.00 - Professional Services										
100614 - DAVENPORT ELECTRIC CONTRACT CO	54948	Locate utilities around first diamond at Dorrance	Open		09/23/2024	09/23/2024	09/23/2024	Invoice Transactions 1		148.50
Object detail 631.00 - Professional Services Totals										\$148.50
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557644104	37060-74014; 8/12/24 - 9/11/24	Open		09/23/2024	09/23/2024	09/23/2024			18.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557860347	36850-74016; 8/16/24 - 9/17/24	Open		09/27/2024	09/27/2024	09/27/2024			45.90
Object detail 637.00 - Public Utility Services Totals										\$63.90



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002372152	3-0400-0001649; October 2024 Dorrance waste service	Open		09/27/2024	09/27/2024	09/27/2024			287.42
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
Sub Department 93 - Dorrance Park Totals										Invoice Transactions 4
Department 32 - Forest Preserve Totals										Invoice Transactions 165
Fund 130 - Forest Preserve Totals										Invoice Transactions 165
										\$287.42
										\$499.82
										\$113,322.80
										\$113,322.80



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	625369	Dollar General; dine with the animals drinks; 8/24/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			20.25
108043 - OLD NATIONAL BANK	683145	Hyvee; dine with the animals-catering; 8/23/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			676.00
108043 - OLD NATIONAL BANK	604313	Happy Joes Pizza; conference food; 9/5/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			72.39
108043 - OLD NATIONAL BANK	665195	Walmart; pints volunteer food/water; 9/12/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			24.36
Object detail 631.00 - Professional Services										\$793.00
108043 - OLD NATIONAL BANK	381205	Adobe; design software; 8/20/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024	Invoice Transactions 4		20.99
108043 - OLD NATIONAL BANK	503264	Volgistics; volunteer database; 9/6/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			45.00
108043 - OLD NATIONAL BANK	RmRAURmi	Befunky.com; design software; 9/8/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			14.99
108043 - OLD NATIONAL BANK	62856	Drive Guys; hard drive data recovery; 8/19/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			175.00
108043 - OLD NATIONAL BANK	62856-1	Drive Guys; hard drive data recovery; 8/28/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			919.00
Object detail 631.00 - Professional Services										\$1,174.98
Sub Department 07 - FP Zoo Program & Special Events										\$1,967.98
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	49442	uniforms	Open		09/07/2024	09/07/2024	09/07/2024	Invoice Transactions 5		358.00
107713 - BREEDLOVE SPORTING GOODS INC	49433	uniform	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 9		42.00
108043 - OLD NATIONAL BANK	0274720594	Carhartt; sales tax refund; 8/27/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			(46.40)



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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	890968	Lens Shoes; keeper shoe; 9/7/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			195.95
108043 - OLD NATIONAL BANK	860946-R	Lens Shoes; shoe refund; 9/11/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			(190.00)
108043 - OLD NATIONAL BANK	0274720594-1	Carhartt; keeper uniform; 8/23/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			686.32
107713 - BREEDLOVE SPORTING GOODS INC	49614	keeper uniforms	Open		09/30/2024	09/30/2024	09/30/2024			290.00
Object detail 414.00 - Uniform/Clothing Totals										\$1,335.87
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	9845001	Amazon; sheet protectors; 9/12/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			22.94
Object detail 522.00 - Operating Supplies										\$22.94
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1188276	vaccines	Open		09/07/2024	09/07/2024	09/07/2024			113.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1187030	medication	Open		09/07/2024	09/07/2024	09/07/2024			27.88
101636 - GREAT WESTERN SUPPLY CO	229842	gloves	Open		09/07/2024	09/07/2024	09/07/2024			99.00
107804 - SYSCO IOWA	339671312	animal produce	Open		09/07/2024	09/07/2024	09/07/2024			433.46
107804 - SYSCO IOWA	339673122	refund	Open		09/07/2024	09/07/2024	09/07/2024			(34.95)
107804 - SYSCO IOWA	339674475	animal produce	Open		09/11/2024	09/11/2024	09/11/2024			444.70
107804 - SYSCO IOWA	339679307	animal produce	Open		09/11/2024	09/11/2024	09/11/2024			469.09
107915 - THEISENS INC	3114850	aspen bedding	Open		09/11/2024	09/11/2024	09/11/2024			352.52
107372 - KISTLER PRAIRIE MILL INC	27733	animal diet	Open		09/19/2024	09/19/2024	09/19/2024			3,310.85
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7503	80 pine shaving's	Open		09/19/2024	09/19/2024	09/19/2024			732.80
108043 - OLD NATIONAL BANK	105952088	Timberline; worms; 8/14/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			71.17
108043 - OLD NATIONAL BANK	56299102	MWT; medication; 8/27/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			3.57
108043 - OLD NATIONAL BANK	56393966	MWT; animal medication; 8/30/24;	Open		09/19/2024	09/19/2024	09/19/2024			19.01
108043 - OLD NATIONAL BANK	90267,88877	50582351 Covetrus; vet supplies; 9/4/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			284.56



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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	642342	Walmart; animal produce; 9/7/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			41.00
108043 - OLD NATIONAL BANK	23119122-000	Midwest Vet Supply;animal medication; 9/5/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			177.04
108043 - OLD NATIONAL BANK	56492064	MWI; vet supplies; 9/5/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			160.81
108043 - OLD NATIONAL BANK	0013499703	wedgewood; animal rx; 9/12/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			60.00
107896 - RYAN ROBERTS	8302024	161 bales alfalfa grass mix hay	Open		09/19/2024	09/19/2024	09/19/2024			1,202.00
107804 - SYSCO IOWA	339682743	animal produce	Open		09/19/2024	09/19/2024	09/19/2024			627.64
107804 - SYSCO IOWA	339687675	animal produce	Open		09/19/2024	09/19/2024	09/19/2024			644.44
107557 - ZOETIS	9024922814	tb-animals	Open		09/19/2024	09/19/2024	09/19/2024			311.75
101636 - GREAT WESTERN SUPPLY CO	230817	gloves, paper towels	Open		09/20/2024	09/20/2024	09/20/2024			100.80
108043 - OLD NATIONAL BANK	4301002	Amazon; animal food bags; 8/15/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			297.90
108043 - OLD NATIONAL BANK	561112759	MWI Animal Health; sales tax refund; 8/15/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			(33.29)
108043 - OLD NATIONAL BANK	CJ44558	Covetrus; medications; 8/19/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			286.38
108043 - OLD NATIONAL BANK	6104026004	Boehringer; rabies vaccine; 8/20/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			191.48
108043 - OLD NATIONAL BANK	22988097-000	Midwest Vet; vet supplies; 8/21/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			212.85
108043 - OLD NATIONAL BANK	5523469	Amazon; permanent markers-food bags; 8/26/24;2351	Open		09/20/2024	09/20/2024	09/20/2024			21.99
108043 - OLD NATIONAL BANK	3103443	Amazon; pistachio concentrate; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			9.53
108043 - OLD NATIONAL BANK	2448202	Amazon; lime flavor; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			13.38
108043 - OLD NATIONAL BANK	6973546	Amazon; table clothes, holders; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			89.87



FM100E98:Forest Preserve Committee - AP by G/L

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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	1017046	Amazon; marshmallow extract; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			11.57
108043 - OLD NATIONAL BANK	9727401	Amazon; honey, cereal; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			12.38
108043 - OLD NATIONAL BANK	193614	GoSupps; target stick; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			64.98
108043 - OLD NATIONAL BANK	7700244	Amazon; extracts/spices; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			31.15
108043 - OLD NATIONAL BANK	7700224-1	Amazon; extract; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			2.18
108043 - OLD NATIONAL BANK	8501066	Amazon; shade grass seed; 9/4/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			111.46
108043 - OLD NATIONAL BANK	7700244-2	Amazon; spices; 9/4/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			37.15
108043 - OLD NATIONAL BANK	5885029	Amazon; happy belly supplies; 9/4/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			463.76
108043 - OLD NATIONAL BANK	28460975	Farm & Fleet; salt block; nozzle; 9/4/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			108.44
108043 - OLD NATIONAL BANK	9369845	Amazon; containers; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			64.10
108043 - OLD NATIONAL BANK	1556743996	Chewy; chicken seed; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			51.98
108043 - OLD NATIONAL BANK	7736222	Amazon; eco bedding; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			30.51
108043 - OLD NATIONAL BANK	7741831	Amazon; bird vitamins; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			119.78
108043 - OLD NATIONAL BANK	8452246	Amazon; bear spray; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			213.98
108043 - OLD NATIONAL BANK	4798654	Amazon; wood wool; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			54.95
108043 - OLD NATIONAL BANK	1683447	Amazon; rubbing alcohol; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			28.45
108043 - OLD NATIONAL BANK	9352204	Amazon Bissell bags; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			73.98
108043 - OLD NATIONAL BANK	3519441	Amazon; bbq sauce; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			1.98
108043 - OLD NATIONAL BANK	3519441-1	Amazon; golf balls; baseballs; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			196.06

FM100E98:Forest Preserve Committee - AP by G/L

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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	5894605	Amazon; peanuts; 9/6/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			33.78
108043 - OLD NATIONAL BANK	1265008	Amazon; animal supplies; 9/7/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			266.07
108043 - OLD NATIONAL BANK	3519441-2	Amazon; vitamin e; 9/7/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			13.74
108043 - OLD NATIONAL BANK	9727401-1	Amazon; pineapple; 9/6/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			7.88
108043 - OLD NATIONAL BANK	28460975-1	Farm & Fleet; boot tray; 9/6/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			38.36
108043 - OLD NATIONAL BANK	646348	Amazon; pasta; 9/9/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			2.19
108043 - OLD NATIONAL BANK	1265008-1	Amazon; egg stand; 9/9/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			29.95
108043 - OLD NATIONAL BANK	2842625	Amazon; masks; 9/9/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			119.94
108043 - OLD NATIONAL BANK	1768216	Amazon; neck coolers; 9/10/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			39.95
108043 - OLD NATIONAL BANK	3861813	Amazon; squeegee, dishes, bedding; 9/10/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			1,122.03
108043 - OLD NATIONAL BANK	9901855	Amazon; Clorox wipes; 8/23/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			38.04
108043 - OLD NATIONAL BANK	47813	Jungle Hobbies; seconds timer; 8/22/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			84.99
108043 - OLD NATIONAL BANK	2659431	Amazon; dish soap; 8/26/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			96.48
108043 - OLD NATIONAL BANK	3233046	Amazon; bird food, cereal, jelly; 8/28/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			648.52
108043 - OLD NATIONAL BANK	5461064	Amazon; dish soap; 8/28/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			101.52
108043 - OLD NATIONAL BANK	3162658	Amazon; kitchen supplies, ice packs; 8/9/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			220.56
108043 - OLD NATIONAL BANK	4769025	Amazon; masks; 8/29/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			74.44
108043 - OLD NATIONAL BANK	6525	Aquatic Environments; aquarium supplies; 8/29/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			165.96



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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	1513-5410	Codelocks; lock care-vet clinic; 8/30/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			63.88
108043 - OLD NATIONAL BANK	INV068918	IM3; dental supplies; 8/30/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			2,123.94
108043 - OLD NATIONAL BANK	6876227	Amazon; spices; 8/31/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			12.44
108043 - OLD NATIONAL BANK	8965037	Amazon; isopropole alcohol; 8/31/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			68.99
108043 - OLD NATIONAL BANK	3233046-r	Amazon; refund; 9/1/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			(15.26)
108043 - OLD NATIONAL BANK	9548261	Amazon; coffee extract; 9/1/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			10.69
108043 - OLD NATIONAL BANK	1969029	Amazon; chicken feeder; braille signs; 9/1/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			158.95
108043 - OLD NATIONAL BANK	5383462	Amazon; extract; 9/3/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			29.07
108043 - OLD NATIONAL BANK	C340515T	PNTechnology; supplement; 9/10/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			252.00
108043 - OLD NATIONAL BANK	536663	Amazon; vitamin E; 9/12/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			102.00
108043 - OLD NATIONAL BANK	9845001-1	Amazon; egg stand; 9/12/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			17.98
107804 - SYSCO IOWA	339691242	animal produce	Open		09/24/2024	09/24/2024	09/24/2024			505.29
108043 - OLD NATIONAL BANK	832624	Rodent Pro; frozen rodents; 8/200/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			1,475.16
108043 - OLD NATIONAL BANK	169661	Top Hat Cricket Farm; worms; 8/21/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			323.99
108043 - OLD NATIONAL BANK	833512	Rodent Pro; frozen rodents; 8/23/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			589.00
108043 - OLD NATIONAL BANK	105961331	Timberline; nightcrawlers; 8/28/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			71.34
108043 - OLD NATIONAL BANK	170287	Top Hat Cricket Farm; worms; 9/4/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			324.10
108043 - OLD NATIONAL BANK	105970050	Timberline; night crawlers; 9/11/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			71.22



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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	169830	Top Hat Cricket Farm; crickets; 8/26/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			130.59
107896 - RYAN ROBERTS	6192024-1	140 bales alfalfa grass mix hay	Open		09/30/2024	09/30/2024	09/30/2024			915.00
107896 - RYAN ROBERTS	5032024-1	161 alfalfa grass mix hay	Open		09/30/2024	09/30/2024	09/30/2024			1,202.00
107896 - RYAN ROBERTS	4062024-1	119 alfalfa grass mix hay	Open		09/30/2024	09/30/2024	09/30/2024			901.00
107804 - SYSCO IOWA	339695944	animal produce	Open		09/30/2024	09/30/2024	09/30/2024			618.37
107804 - SYSCO IOWA	339700014	animal produce	Open		09/30/2024	09/30/2024	09/30/2024			471.29
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 93
										\$25,948.50
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	7826656	Amazon; fan; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			125.00
108043 - OLD NATIONAL BANK	9569032	Amazon; push broom; 9/5/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			28.30
108043 - OLD NATIONAL BANK	2785057	Amazon; hard drive; 8/29/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			321.51
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										\$474.81
Object detail 528.00 - Zoo Animals										
104396 - _PETTY CASH--NIABI ZOO	PC#1839 9/24 NZ	Washington Park Zoo; 1 porcupine; 9/12/24	Open		09/19/2024	09/19/2024	09/19/2024			500.00
Object detail 631.00 - Professional Services										Invoice Transactions 1
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	150506	vet hours	Open		09/07/2024	09/07/2024	09/07/2024			4,455.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	150882	vet hours	Open		09/07/2024	09/07/2024	09/07/2024			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	150787	vet hours	Open		09/07/2024	09/07/2024	09/07/2024			202.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	150700	vet hours	Open		09/07/2024	09/07/2024	09/07/2024			2,565.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1188343	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1190159	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1187268	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			295.20
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1187314	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			221.40



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

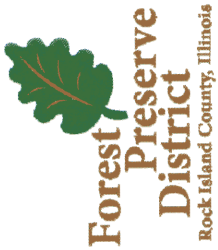
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1188277	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			270.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1189065	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1190158	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1188810	vet tech hours	Open		09/07/2024	09/07/2024	09/07/2024			221.40
103713 - UNIVERSITY OF ILLINOIS	24-35327	bat necropsy	Open		09/07/2024	09/07/2024	09/07/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-35346	Great Horned Owl necropsy	Open		09/07/2024	09/07/2024	09/07/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-35326	wild bird necropsy	Open		09/07/2024	09/07/2024	09/07/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-39158	bat necropsy	Open		09/11/2024	09/11/2024	09/11/2024			270.00
108043 - OLD NATIONAL BANK	3-202408-0_25804	Antech Diagnostics; lab work; 9/11/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			599.69
103713 - UNIVERSITY OF ILLINOIS	24-34957	goat necropsy	Open		09/19/2024	09/19/2024	09/19/2024			285.00
103713 - UNIVERSITY OF ILLINOIS	24-34958	meerkat necropsy	Open		09/19/2024	09/19/2024	09/19/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-39159	reptile necropsy	Open		09/19/2024	09/19/2024	09/19/2024			240.00
108043 - OLD NATIONAL BANK	IN2100199	Agri-king; lab testing; 8/20/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			58.20
107289 - AGRI-KING INC	IN2104205	lab fees	Open		09/30/2024	09/30/2024	09/30/2024			30.00
Object detail 631.00 - Professional Services Totals										\$13,299.59
Invoice Transactions 22										
108043 - OLD NATIONAL BANK	4-671-78790	FedEx; necropsy shipping; 8/27/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			35.92
108043 - OLD NATIONAL BANK	4-681-20601	Fedex; shipping-lab work; 9/7/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			37.70
Object detail 632.00 - Communications Totals										\$73.62
Invoice Transactions 2										
Object detail 633.00 - Travel										
108075 - ASHLEY DAMHOFF	188889	conference-meal	Open		09/11/2024	09/11/2024	09/11/2024			27.35
108075 - ASHLEY DAMHOFF	007720	conference-meal	Open		09/11/2024	09/11/2024	09/11/2024			7.47
108075 - ASHLEY DAMHOFF	02179P	conference-fuel	Open		09/11/2024	09/11/2024	09/11/2024			37.10
108075 - ASHLEY DAMHOFF	02178P	conference-fuel	Open		09/11/2024	09/11/2024	09/11/2024			48.29
108075 - ASHLEY DAMHOFF	81824	conference-uber	Open		09/11/2024	09/11/2024	09/11/2024			16.96
108075 - ASHLEY DAMHOFF	81824-1	conference-uber	Open		09/11/2024	09/11/2024	09/11/2024			13.90
108075 - ASHLEY DAMHOFF	parking1	conference-parking fee	Open		09/11/2024	09/11/2024	09/11/2024			30.00
108075 - ASHLEY DAMHOFF	parking2	conference-parking	Open		09/11/2024	09/11/2024	09/11/2024			30.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

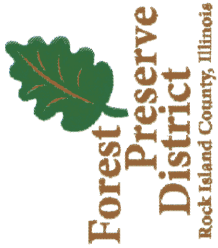
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108075 - ASHLEY DAMHOFF	parking3	conference-parking	Open		09/11/2024	09/11/2024	09/11/2024			30.00
108043 - OLD NATIONAL BANK	9124	Uber; conference-uber;	Open		09/19/2024	09/19/2024	09/19/2024			21.77
108043 - OLD NATIONAL BANK	242450739	9/1/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			12.73
108043 - OLD NATIONAL BANK	10224	Target; conference-food; 9/1/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			16.28
		Caribou Coffee; conference-drink; 9/1/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			
108043 - OLD NATIONAL BANK	13954641	DHCS Ass; conference-food; 9/2/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			1.95
108043 - OLD NATIONAL BANK	693462	Outback; conference-meal; 9/3/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			42.77
108043 - OLD NATIONAL BANK	9524	Uber; conference-uber;	Open		09/19/2024	09/19/2024	09/19/2024			41.82
108043 - OLD NATIONAL BANK	13954763	9/5/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			4.81
108043 - OLD NATIONAL BANK	91330896	DHCS; conference-food; 9/4/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			
		Doubletree Colorado; conference-hotel; 9/6/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			876.10
108043 - OLD NATIONAL BANK	13954898	DHCS; conference-food; 9/6/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			5.36
108043 - OLD NATIONAL BANK	13954822	DHCS; conference-food; 9/5/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			6.17
108043 - OLD NATIONAL BANK	61257	Hudsonnews; conference-food; 9/6/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			22.11
108043 - OLD NATIONAL BANK	406	Caribou Coffee; conference-food; 9/6/24; 5952	Open		09/19/2024	09/19/2024	09/19/2024			7.44
104007 - KRISTINA STUMP	700508	Old Chicago; conference-meal; 9/2/24	Open		09/19/2024	09/19/2024	09/19/2024			17.66
104007 - KRISTINA STUMP	13954708	Made Market; conference-meal; 9/3/24	Open		09/19/2024	09/19/2024	09/19/2024			6.76
108043 - OLD NATIONAL BANK	86327907	Hampton Inn; conference-hotel; 8/21/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			855.75
108043 - OLD NATIONAL BANK	LDTVQW	American; seat change; 9/6/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			55.69
108043 - OLD NATIONAL BANK	LDTVQW-1	American; seat change; 9/6/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			43.69



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	I552YX	United; giraffe conference-flight; 8/13/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			554.53
108043 - OLD NATIONAL BANK	UAY692	United; conference-seat preference; 8/13/24; 8141	Open		09/30/2024	09/30/2024	09/30/2024			26.99
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
Totals										\$2,861.45
Totals										\$44,516.78
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	0660	Amazon; pints pens; office supplies; 9/7/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			63.58
108043 - OLD NATIONAL BANK	5855433	Amazon; laminating sheets; 8/19/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			39.98
108043 - OLD NATIONAL BANK	9304218-2	Amazon; laminating machine; 8/16/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			19.20
Object detail 521.00 - Office Supplies										
Totals										\$122.76
Object detail 522.00 - Operating Supplies										
104396 - _PETTY CASH--NIABI ZOO	PC#1837 9/24	Stern Beverage; wristbands; 9/13/24	Open		09/19/2024	09/19/2024	09/19/2024			20.00
108043 - OLD NATIONAL BANK	183160	ZPS Store; gs tags; 8/28/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			360.46
108043 - OLD NATIONAL BANK	0225015	Amazon; receipt paper; 8/16/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			109.70
104396 - _PETTY CASH--NIABI ZOO	PC#1840 9/24 NZ	Kendra Daufeldt; auction item refund; 9/24	Open		09/24/2024	09/24/2024	09/24/2024			30.00
108043 - OLD NATIONAL BANK	21247	Standard Screen Print; pints shirts; 9/4/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			1,321.84
Object detail 522.00 - Operating Supplies										
Totals										\$1,842.00
Object detail 522.GS - Gift Shop merchandise supplies										
107090 - RHODE ISLAND NOVELTY INC	IN4548432	gift shop merchandise	Open		09/07/2024	09/07/2024	09/07/2024			2,740.50
108043 - OLD NATIONAL BANK	141172	A&F Gift and Souvenir; gift shop merch; 8/15/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			999.41



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	1063	Conservation Coffee-gift shop merchandise; 8/23/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			37.86
108043 - OLD NATIONAL BANK	573663,571952	K&M International; gift shop merchandise; 8/24/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			8,207.77
108043 - OLD NATIONAL BANK	292143,288583	Stephen Joseph; gift shop merchandise; 8/24/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			9,502.24
108043 - OLD NATIONAL BANK	196267	Fiesta Toy; gift shop merchandise; 8/23/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024			2,519.95
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$24,007.73
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7272546	5 gallon water	Open		09/07/2024	09/07/2024	09/07/2024			42.00
104396 - _PETTY CASH--NIABI ZOO	PC# 1838 NZ 9/24	Stern Beverage; pints-alcohol; 9/13/24	Open		09/19/2024	09/19/2024	09/19/2024			5,885.04
102317 - JOHNSON DISTRIBUTING	7272639	5 gallon water	Open		09/19/2024	09/19/2024	09/19/2024			56.00
102317 - JOHNSON DISTRIBUTING	7272713	5 gallon water	Open		09/19/2024	09/19/2024	09/19/2024			77.00
102317 - JOHNSON DISTRIBUTING	7272805	5 gallon water	Open		09/30/2024	09/30/2024	09/30/2024			63.00
Object detail 526.00 - Food Purchases Totals										\$6,123.04
Object detail 631.00 - Professional Services										
104396 - _PETTY CASH--NIABI ZOO	9424	Coal Valley Police Department; pints security; 9/24	Open		09/07/2024	09/07/2024	09/07/2024			300.00
104396 - _PETTY CASH--NIABI ZOO	9424-1	Coal Valley Police Department; pints security; 9/24	Open		09/07/2024	09/07/2024	09/07/2024			300.00
104396 - _PETTY CASH--NIABI ZOO	20395	River Bend Race Productions; pints dj; 9/24	Open		09/07/2024	09/07/2024	09/07/2024			1,100.00
Object detail 631.00 - Professional Services Totals										\$1,700.00
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	81724	Mediacom; phones/internet; 8/18/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			419.82
108043 - OLD NATIONAL BANK	08032024	ATT; cell phones, backup int; 8/15/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			289.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 632.00 - Communications											
108043 - OLD NATIONAL BANK		754	USPS; auction item shipping; 9/12/24; 6816	Open		09/24/2024	09/24/2024	09/24/2024			14.35
Object detail 632.00 - Communications Totals											\$723.67
Object detail 634.00 - Publishing											
108043 - OLD NATIONAL BANK		82824	Constant Contact; email subscription; 8/28/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 3		343.00
Object detail 634.00 - Publishing Totals											\$343.00
Object detail 644.00 - Outside Contractual											
108043 - OLD NATIONAL BANK		4838	Scooterbug; %; 8/26/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 1		1,859.00
108043 - OLD NATIONAL BANK		65100	Adobe; pdf subscription; 9/5/24; 5875	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 1		19.99
108028 - ASCENTIS CORPORATION		SI-172220	Monthly Fee	Open		09/30/2024	09/30/2024	09/30/2024	Invoice Transactions 3		188.76
Object detail 644.00 - Outside Contractual Totals											\$2,067.75
Sub Department 10 - Administration											\$36,929.95
Sub Department 18 - Facilities/Maintenance											
Object detail 414.00 - Uniform/Clothing											
107713 - BREEDLOVE SPORTING GOODS INC		49442	uniforms	Open		09/07/2024	09/07/2024	09/07/2024	Invoice Transactions 3		565.00
107713 - BREEDLOVE SPORTING GOODS INC		49433	uniform	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 29		6.00
Object detail 414.00 - Uniform/Clothing Totals											\$571.00
Object detail 522.00 - Operating Supplies											
102792 - MENARDS INC		73719	plumbers putty, shop supplies	Open		09/07/2024	09/07/2024	09/07/2024	Invoice Transactions 2		31.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50nv331775	shop supplies; repair parts	Open		09/11/2024	09/11/2024	09/11/2024	Invoice Transactions 3		9.17
101636 - GREAT WESTERN SUPPLY CO		230253	foam soap, hand sanitizer	Open		09/11/2024	09/11/2024	09/11/2024	Invoice Transactions 29		655.59
102592 - LOWE'S HOME CENTERS		87710	shop supplies-tiki torches, light bulbs	Open		09/11/2024	09/11/2024	09/11/2024	Invoice Transactions 3		25.55
102792 - MENARDS INC		74253	pints supplies; air freshener	Open		09/11/2024	09/11/2024	09/11/2024	Invoice Transactions 29		92.64
103574 - TREVOR HARDWARE INC		a420685	pints-torch wick (10)	Open		09/11/2024	09/11/2024	09/11/2024	Invoice Transactions 3		65.90
102592 - LOWE'S HOME CENTERS		91575	parking lot light timer	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 29		104.48
102792 - MENARDS INC		74501	hose braid, batteries	Open		09/19/2024	09/19/2024	09/19/2024	Invoice Transactions 29		39.97



FM100E98:Forest Preserve Committee - AP by G/L

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	74328	fender washer, cobalt drill	Open		09/19/2024	09/19/2024	09/19/2024			10.93
107988 - MULGREW OIL CO	1497387	fuel	Open		09/19/2024	09/19/2024	09/19/2024			1,474.33
103794 - SMITH FILTER CORP	570443	filters	Open		09/19/2024	09/19/2024	09/19/2024			75.60
101636 - GREAT WESTERN SUPPLY CO	230817	gloves, paper towels	Open		09/20/2024	09/20/2024	09/20/2024			1,247.16
102792 - MENARDS INC	74912	shop supplies-eye bolts, tough stuff	Open		09/20/2024	09/20/2024	09/20/2024			212.66
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	74782	bracket, tight stuff tightm	Open		09/20/2024	09/20/2024	09/20/2024			127.75
100940 - FASTENAL CO	ILMON17884	toilet bowl cleaner	Open		09/24/2024	09/24/2024	09/24/2024			50.93
102792 - MENARDS INC	75297	shop supplies	Open		09/30/2024	09/30/2024	09/30/2024			74.97
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 16
										\$4,299.39
Object detail 523.00 - Repair/Maintenance Supplies										
108070 - P&K MIDWEST INC	5621111	fuel pump-gator parts	Open		09/07/2024	09/07/2024	09/07/2024			49.41
103275 - PLUMBMASTER INC	58293676	repair supplies	Open		09/07/2024	09/07/2024	09/07/2024			316.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV331858	air filter	Open		09/11/2024	09/11/2024	09/11/2024			11.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV331854	truck 150-repair parts	Open		09/11/2024	09/11/2024	09/11/2024			43.41
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr048667	return	Open		09/11/2024	09/11/2024	09/11/2024			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv331775	shop supplies; repair parts	Open		09/11/2024	09/11/2024	09/11/2024			29.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv331323	pro gator parts	Open		09/11/2024	09/11/2024	09/11/2024			172.85
102592 - LOWE'S HOME CENTERS	82835	flex semi base, shop towels	Open		09/19/2024	09/19/2024	09/19/2024			56.49
102792 - MENARDS INC	74379	street lights	Open		09/19/2024	09/19/2024	09/19/2024			90.80
108043 - OLD NATIONAL BANK	0230115325	Sadler Power Train; train drive shaft replacement; 8/16/24; 6870	Open		09/19/2024	09/19/2024	09/19/2024			451.27
108043 - OLD NATIONAL BANK	240827-001400	Master Lock; handle replacement; 9/3/24; 50776870	Open		09/19/2024	09/19/2024	09/19/2024			59.95
108043 - OLD NATIONAL BANK	4616229	Amazon; gator tires; 9/9/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			182.54
108043 - OLD NATIONAL BANK	9621847	Amazon; golf cart tires; 9/9/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			174.99



FM100E98:Forest Preserve Committee - AP by G/L

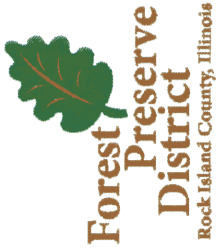
Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	2799404	Amazon; gator tires; 9/9/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			127.99
108070 - P&K MIDWEST INC	5622835	clip	Open		09/19/2024	09/19/2024	09/19/2024			22.30
108070 - P&K MIDWEST INC	5631517	gator parts	Open		09/19/2024	09/19/2024	09/19/2024			91.92
108070 - P&K MIDWEST INC	5625763	Gator parts	Open		09/19/2024	09/19/2024	09/19/2024			229.33
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6358114	latch	Open		09/19/2024	09/19/2024	09/19/2024			635.88
102792 - MENARDS INC	74921	bracket	Open		09/20/2024	09/20/2024	09/20/2024			32.97
108070 - P&K MIDWEST INC	5642101	gator parts	Open		09/20/2024	09/20/2024	09/20/2024			177.40
101607 - GRAINGER	9226909506	spray nozzle	Open		09/23/2024	09/23/2024	09/23/2024			205.89
108043 - OLD NATIONAL BANK	684480	Lowe's; shed materials; 8/16/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024			264.62
108070 - P&K MIDWEST INC	5639416	gator parts	Open		09/24/2024	09/24/2024	09/24/2024			1,212.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6361693	ball joint	Open		09/24/2024	09/24/2024	09/24/2024			30.27
102792 - MENARDS INC	75546	fender washer, drill bit	Open		09/30/2024	09/30/2024	09/30/2024			33.99
102792 - MENARDS INC	75434	ultra cedar	Open		09/30/2024	09/30/2024	09/30/2024			6.99
108070 - P&K MIDWEST INC	5652982	gator parts	Open		09/30/2024	09/30/2024	09/30/2024			1,328.68
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 27
Object detail 524.00 - Small Tools & Equip under \$1,000										\$6,015.19
108043 - OLD NATIONAL BANK	8573807	Amazon; shop tools; 8/26/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			10.99
108043 - OLD NATIONAL BANK	8525807	Amazon; trimmer blades; 8/30/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			25.99
108043 - OLD NATIONAL BANK	5468230	Amazon; recoil starter; 8/30/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			22.89
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
Object detail 631.00 - Professional Services										\$59.87
108043 - OLD NATIONAL BANK	5372	Cantrell's train removal; 8/20/24; 5058351	Open		09/20/2024	09/20/2024	09/20/2024			105.00
108043 - OLD NATIONAL BANK	15516	At Repair; train removal; 8/26/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			105.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
Object detail 637.00 - Public Utility Services										\$210.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557079154	04770-37026; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			509.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557087515	21330-50008; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			47.37

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	557088726	24331-65004; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			383.21
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557091365	31171-54004; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			124.67
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557093499	37031-14001; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			261.51
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557093656	37550-85009; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			498.35
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557094615	40381-13004; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			651.64
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557095167	41830-68008; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			315.68
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105142	72720-63016; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			162.43
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105207	72930-63017; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			19.81
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105392	73560-63017; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			160.93
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105457	73770-63018; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			694.54
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105589	74190-63017; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			285.33
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105651	74400-63019; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			598.09
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105706	74610-63010; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			336.69
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105822	75030-63019; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			273.09
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105893	75240-63010; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			63.32
HATHAWAY ENERGY		- 8/27/24								
107765 - MIDAMERICAN / BERKSHIRE	557105962	75450-63011; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024			138.78
HATHAWAY ENERGY		- 8/27/24								
103826 - VILLAGE OF COAL VALLEY	8/15 - 9/15	sewer 8/15/24 9/5/24	Open		09/24/2024	09/24/2024	09/24/2024			2,761.00
	2024	509009001								
103826 - VILLAGE OF COAL VALLEY	8/15/24 - 9/15/24	sewer 8/15/24 9/5/24	Open		09/24/2024	09/24/2024	09/24/2024			1,293.25
		509009002								
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 20
										\$9,578.86
Object detail 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0003272	installed receptacle and lights in prairie dog shelter	Open		09/11/2024	09/11/2024	09/11/2024			2,761.00
103175 - RACOM CORPORATION	INV22103	Radio repairs	Open		09/11/2024	09/11/2024	09/11/2024			197.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
107903 - BARRON EQUIPMENT COMPANY INC	3182291	gate 4 repair	Open		09/19/2024	09/19/2024	09/19/2024			354.55
100735 - CRAWFORD COMPANY	0003757	electrical work at colobus	Open		09/19/2024	09/19/2024	09/19/2024			1,531.00
108043 - OLD NATIONAL BANK	0002	Southwick Machine; oil pan welded; 8/22/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024			78.00
103634 - SEXTON FORD SALES INC	F0CS720527	F150 truck repair	Open		09/19/2024	09/19/2024	09/19/2024			405.21
102188 - HUGHES TIRE & BATTERY CO	20341	dodge caravan-tire dismount	Open		09/20/2024	09/20/2024	09/20/2024			132.08
100005 - A&A AIR CONDITIONING & REFRIDGERATION	118856	walk in freezer repair	Open		09/24/2024	09/24/2024	09/24/2024			258.41
103141 - QUAD CITY TREE CARE	72224	cut and removed storm damaged oak	Open		09/24/2024	09/24/2024	09/24/2024			2,195.00
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 9										\$7,912.25
108043 - OLD NATIONAL BANK	4863155005052	Republic Services; trash/recycling; 8/27/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			872.09
108043 - OLD NATIONAL BANK	19364	Advanced pest solution; weekly pest control; 8/29/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			69.68
108043 - OLD NATIONAL BANK	19525	Advanced pest solution; monthly pest control; 9/6/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			348.40
108043 - OLD NATIONAL BANK	19023	Advanced Pest Solutions; weekly pest control; 8/15/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			69.68
108043 - OLD NATIONAL BANK	18904	Advanced Pest Control; monthly pest control; 8/15/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			348.40
108043 - OLD NATIONAL BANK	19226	Advanced pest solutions; weekly pest control; 8/23/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			69.68
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 6										\$1,777.93



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 768.00 - Mach & Equipment over \$5,000										
108043 - OLD NATIONAL BANK	036296	Chance Rides; train axle (deposit); 8/14/24; 50776870	Open		09/19/2024	09/19/2024	09/19/2024			7,958.40
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
Sub Department 18 - Facilities/Maintenance Totals										\$7,958.40
Invoice Transactions 1										\$38,382.89
Invoice Transactions 86										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	3014.05	Big cat and snow damage	Open		09/24/2024	09/24/2024	09/24/2024			77,227.25
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Sub Department 35 - Grants Totals										\$77,227.25
Invoice Transactions 1										\$77,227.25
Department 32 - Forest Preserve Totals										\$199,024.85
Fund 131 - Niabi Zoo Totals										\$199,024.85
Invoice Transactions 282										
Invoice Transactions 282										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

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	49416	National Center for Safety; intern-background ck;9/6/24; 5058235	Open		09/19/2024	09/19/2024	09/19/2024			18.50
108043 - OLD NATIONAL BANK	48935	National Center for Safety; employee-bk gr ck;9/6/24; 50582351	Open		09/19/2024	09/19/2024	09/19/2024			74.00
Object detail 631.00 - Professional Services Totals										\$92.50
Department 32 - Forest Preserve Totals										\$92.50
Fund 133 - Forest Preserve Liab Ins Totals										\$92.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

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 631.00 - Professional Services										
108066 - USI CONSULTING GROUP	1103776	act # C08978.08978001; GASB 75 Valuation & Report	Open		09/23/2024	09/23/2024	09/23/2024			6,200.00
auditing services										
108054 - SIKICH LLP	68581		Open		09/27/2024	09/27/2024	09/27/2024			16,932.00
Object detail 631.00 - Professional Services										
Department 32 - Forest Preserve										
Fund 161 - Audit Levy										
Invoice Transactions 2										\$23,132.00
Invoice Transactions 2										\$23,132.00
Invoice Transactions 2										\$23,132.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
100105 - B&B HARDWARE	183180	building hardware for new bridge	Open		09/27/2024	09/27/2024	09/27/2024			52.98
102792 - MENARDS INC	75341	supplies for trail bridge project	Open		09/27/2024	09/27/2024	09/27/2024			82.97
102792 - MENARDS INC	75435 9/26/24	supplies for trail bridge project	Open		09/27/2024	09/27/2024	09/27/2024			99.12
102792 - MENARDS INC	75205	decking for trail bridge	Open		09/27/2024	09/27/2024	09/27/2024			3,315.58
		Object detail 767.00 - Infrastructure over \$15,000						Invoice Transactions	4	\$3,550.65
		Department 32 - Forest Preserve						Invoice Transactions	4	\$3,550.65
		Fund 608 - Marvin Martin Fund						Invoice Transactions	4	\$3,550.65
		Grand Totals						Invoice Transactions	455	\$339,122.80

* = Prior Fiscal Year Activity

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.

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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 \$77,227.25 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$77,227.25	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$77,227.25 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$77,227.25	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of October, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: Niabi Zoo Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund # 131 for fiscal year 2023-2024, and

WHEREAS, the purpose of this payment is to account for retainage on the big cat house in the proper year, and

WHEREAS, funds are available from grant funds to be received in the Niabi Zoo Fund # 131 once the project is complete and the final bill paid, 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 \$15,042.48 be transferred from grant funds to be received in the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$15042.48	131-32-35 331.10 ARPA24-00-33110	Federal Grants-General Government

AMOUNT	APPROPRIATION	DESCRIPTION
\$15042.48	131-32-35 765.00 ARPA24-60-765	Construction in Progress

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of October, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
) SS
ROCK ISLAND COUNTY)

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinances, is a true and correct copy of the original Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 15th day of October, 2024, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 15th day of October, 2024.

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

Karen Kinney, Secretary
Rock Island County Forest Preserve District

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **ONE MILLION EIGHT HUNDRED SIXTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,282,413	\$82,587	\$1,365,000
Personal Benefits	261,003	261,003	-0-
Supplies	376,465	376,465	-0-
Other Services & Charges	441,744	441,744	-0-
Capital Outlay	102,575	102,575	-0-
Debt Service	378,828	378,828	-0-
Transfers	620,072	120,072	-500,000-
TOTAL	\$3,463,100	\$1,598,100	\$1,865,000
Estimated Unencumbered Cash Balance July 1, 2025			\$1,226,336
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,865,000	
OTHER INCOME		<u>\$1,598,100</u>	
			<u>\$3,463,100</u>
TOTAL			\$4,689,436
Estimated Expenditures			\$(3,463,100)
Estimated Cash On Hand as of June 30, 2026			\$1,226,336

2024 Taxes Hereby Levied \$1,865,000

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

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

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **TWO MILLION TWENTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	\$1,800,001	\$-0-	\$1,800,001
Personal Benefits	296,282	71,283	224,999
Supplies	634,585	634,585	-0-
Other Services & Charges	625,892	625,892	-0-
Capital Outlay	20,000	20,000	-0-
Debt Service	399,625	399,625	-0-
Transfers	180,072	180,072	-0-
TOTAL	\$3,956,457	\$1,931,457	\$2,025,000
Estimated Unencumbered Cash Balance July 1, 2025			\$(880,085)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$2,025,000	
OTHER INCOME		<u>\$2,676,100</u>	
	TOTAL		<u>\$4,701,100</u>
Estimated Expenditures			\$3,821,015
Estimated Cash On Hand as of June 30, 2026			\$(3,956,457)
			\$(135,442)

2024 Taxes Hereby Levied \$2,025,000

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

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

Forest Preserve Niabi Zoological Preserve Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **ONE HUNDRED FOURTY-SIX THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Personal Benefits-Retirement	<u>\$166,338</u>	<u>\$3,100</u>	<u>\$146,000</u>
Total	\$166,338	\$3,100	\$146,000
Estimated Unencumbered Cash Balance July 1, 2025			\$117,183
Estimated Cash Income:			
Real Property Tax Levy		\$146,000	
Other Income		<u>\$3,100</u>	
			<u>\$149,100</u>
TOTAL			\$266,283
Estimated Expenditures			\$(166,338)
Estimated Unencumbered Cash Balance June 30, 2026			\$99,945

2024 Taxes Hereby Levied \$146,000

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

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

Forest Preserve District Retirement Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **TWO HUNDRED TWENTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Total	\$244,288	\$5,100	\$220,000
Estimated Unencumbered Cash Balance July 1, 2025			\$241,484
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$5,100</u>	
			<u>\$225,100</u>
TOTAL			\$466,584
Estimated Expenditures			\$(244,288)
Estimated Unencumbered Cash Balance June 30, 2026			\$222,296

2024 Taxes Hereby Levied \$220,000

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

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

Forest Preserve District Liability Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **TWO HUNDRED FORTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$240,232</u>	<u>\$3,100</u>	<u>\$240,000</u>
Total	\$240,232	\$3,100	\$240,000
Estimated Unencumbered Cash Balance July 1, 2025			\$72,252
Estimated Cash Income:			
Real Property Tax Levy		\$240,000	
Other Income		<u>\$3,100</u>	
			<u>\$243,100</u>
TOTAL			\$315,352
Estimated Expenditures			\$(240,232)
Estimated Unencumbered Cash Balance June 30, 2026			\$75,120

2024 Taxes Hereby Levied \$240,000

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

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

Forest Preserve District FISSA Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DICI Fund	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>
Total	\$0	\$0	\$25,000
Estimated Unencumbered Cash Balance July 1, 2025			\$21,850
Estimated Cash Income:			
	Real Property Tax Levy	\$25,000	
	Other Income	<u>\$0</u>	
			<u>\$25,000</u>
TOTAL			\$46,850
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$46,850

2024 Taxes Hereby Levied \$25,000

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

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

Forest Preserve District Development of Forest and Construction of Improvements Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026 the sum of **FOURTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **AUDIT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$45,000</u>	<u>\$0</u>	<u>\$45,000</u>
Total	\$45,000	\$0	\$45,000
Estimated Unencumbered Cash Balance July 1, 2025			\$5,090
Estimated Cash Income:			
Real Property Tax Levy		\$45,000	
Other Income		<u>\$0</u>	
			<u>\$45,000</u>
TOTAL			\$50,090
Estimated Expenditures			<u>\$(45,000)</u>
Estimated Unencumbered Cash Balance June 30, 2026			5,090

2024 Taxes Hereby Levied \$45,000

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

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

Audit Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

SCHEDULE A					
FUND	AUDITED FUND BALANCE 6/30/23	AUDITED REVENUE/ TRANSFERS 6/30/24	AUDITED EXPENDITURES/ TRANSFERS 6/30/24	AUDITED FUND BALANCE 6/30/24	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 1,240,558	\$ 3,209,706	\$ 3,218,503	\$ 1,231,761	\$ (8,797)
131 NIABI ZOO FUND	\$ (456,306)	\$ 5,124,198	\$ 4,434,947	\$ 232,945	\$ 689,251
132 IMRF RETIREMENT FUND	\$ 108,519	\$ 167,774	\$ 138,210	\$ 138,083	\$ 29,564
133 LIABILITY INSURANCE FUND	\$ 266,714	\$ 287,144	\$ 293,187	\$ 260,672	\$ (6,042)
136 FISSA FUND	\$ 79,164	\$ 193,037	\$ 202,817	\$ 69,384	\$ (9,780)
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 312,335	\$ 411,874	\$ 927,959	\$ (203,750)	\$ (516,085)
161 Audit Fund	\$ -	\$ 41,667	\$ 40,200	\$ 1,467	\$ 1,467
FUND	AUDITED FUND BALANCE 6/30/24	Schedule B REVENUE/ TRANSFERS 6/30/25	Schedule C EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 1,231,761	\$ 3,084,815	\$ 3,090,240	\$ 1,226,336	\$ (5,425)
131 NIABI ZOO FUND	\$ 232,945	\$ 4,546,611	\$ 5,659,641	\$ (880,085)	\$ (1,113,030)
132 IMRF RETIREMENT FUND	\$ 138,083	\$ 149,100	\$ 170,000	\$ 117,183	\$ (20,900)
133 LIABILITY INSURANCE FUND	\$ 260,672	\$ 225,100	\$ 244,288	\$ 241,484	\$ (19,188)
136 FISSA FUND	\$ 69,384	\$ 243,100	\$ 240,232	\$ 72,252	\$ 2,868
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (203,750)	\$ 300,600	\$ 75,000	\$ 21,850	\$ 225,600
161 Audit Fund	\$ 1,467	\$ 45,173	\$ 41,550	\$ 5,090	\$ 3,623

SCHEDULE B						
	SOURCE OF INCOME FUND 130 - FOREST PRESERVE GENERAL FUND	UNENC. CASH BALANCE 8/30/24	ACTUAL INCOME TO 9/30/24	ESTIMATED INCOME 8/31/24 THRU 8/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY
	BALANCE	\$ 1,231,761				
130-32	TAXES:					
	TAXES, PROPERTY					
10-311.10	PROPERTY TAXES		\$ 1,080,690	\$ 284,310	\$ 1,365,000	
	INTERGOVERNMENTAL					
	INTERGOVERNMENTAL GRANTS:					
35-334.70	STATE GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -	
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -	
	INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:					
10-335.15	REPLACEMENT REVENUE		\$ 78,776	\$ 209,734	\$ 288,510	
	INVESTMENT EARNINGS					
10-381.10	INVESTMENT EARNINGS		\$ 16,051	\$ 63,949	\$ 80,000	
10-381.30	COLLECTORS INTEREST		\$ -	\$ 500	\$ 500	
	MISC.					
10-384.10	CONTRIBUTIONS FROM OTHER SOURCES		\$ 5,000	\$ 2,585	\$ 7,585	
	DEPARTMENTAL REVENUE/FEEES					
	ILLINIWEK					
90-347.00	ILLINIWEK FEES		\$ 80,910	\$ 104,090	\$ 185,000	
90-347.01	ILLINIWEK KEY NOT RETURN FEE		\$ -	\$ -	\$ 338	
90-382.51	ILLINIWEK SHELTER RESERVATIONS		\$ 936	\$ 565	\$ 1,500	
90-382.52	ILLINIWEK CONCESSIONS		\$ 1,071	\$ 3,929	\$ 5,000	
90-384.10	CONTRIBUTIONS FROM OTHER SOURCES		\$ 160	\$ -	\$ 150	
90-389.94	ILLINIWEK MISC. - OTHER REVENUE		\$ 342	\$ -	\$ 342	
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)		\$ 2,736	\$ -	\$ 2,736	
90-392.11	ILLINIWEK SALVAGE		\$ -	\$ -	\$ -	
	LOUD THUNDER					
91-347.02	LOUD THUNDER FEES		\$ 78,231	\$ 66,769	\$ 145,000	
91-347.05	LOUD THUNDER ARCHERY PERMIT FEES		\$ -	\$ 5,000	\$ 5,000	
91-347.07	LOUD THUNDER PROGRAM FEES		\$ -	\$ -	\$ -	
91-382.53	LOUD THUNDER SHELTER RESERVATIONS		\$ 475	\$ 630	\$ 1,105	
91-382.54	LOUD THUNDER BOAT RENTALS		\$ 26,275	\$ 28,725	\$ 55,000	
91-382.55	LOUD THUNDER CONCESSIONS		\$ 7,060	\$ 4,940	\$ 12,000	
91-389.94	LOUD THUNDER MISC.		\$ (210)	\$ -	\$ (210)	
91-392.01	LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ 5,931	\$ 4,069	\$ 10,000	
91-392.11	LOUD THUNDER SALVAGE		\$ -	\$ -	\$ -	
	INDIAN BLUFF GOLF COURSE					
92-347.03	INDIAN BLUFF GOLF FEES		\$ 324,288	\$ 335,713	\$ 660,000	
92-347.04	INDIAN BLUFF SEASON PASSES		\$ 26,646	\$ 53,455	\$ 80,000	
92-347.08	INDIAN BLUFF PRO SHOP FEES		\$ 12,835	\$ 17,165	\$ 30,000	
92-382.56	INDIAN BLUFF SHELTER RESERVATIONS		\$ 255	\$ -	\$ 255	
92-382.57	INDIAN BLUFF CONCESSIONS		\$ 82,454	\$ 67,546	\$ 160,000	
92-389.94	INDIAN BLUFF MISC. - OTHER REVENUE		\$ (130)	\$ -	\$ (130)	
92-389.96	INDIAN BLUFF MISC. - TIP REVENUE		\$ 134	\$ -	\$ 134	
	TOTAL GEN. FUND	\$ 1,231,761	\$ 1,830,142	\$ 1,254,873	\$ 3,084,815	\$ 3,080,240
						\$ 1,228,338

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/24	ACTUAL INCOME TO 9/30/24	ESTIMATED INCOME THRU 6/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY	EST. UNENCUMBERED CASH BALANCE 6/30/25
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 138,083					
331.10 PROPERTY TAXES		\$ 115,880	\$ 30,120	\$ 146,000		
361.10 INTEREST INCOME		\$ 1,541	\$ 1,469	\$ 3,000		
361.30 COLLECTOR INTEREST '90		\$ -	\$ 100	\$ 100		
TOTAL	\$ 138,083	\$ 117,422	\$ 31,678	\$ 149,100	\$ 170,000	\$ 117,183
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 221,816					
331.10 PROPERTY TAXES		\$ 176,335	\$ 43,665	\$ 220,000		
361.10 INTEREST INCOME		\$ 2,203	\$ 2,197	\$ 5,000		
361.30 COLLECTOR INTEREST '90		\$ -	\$ 100	\$ 100		
369.98 INSURANCE		\$ -	\$ -	\$ -		
TOTAL	\$ 221,816	\$ 178,538	\$ 45,962	\$ 225,100	\$ 244,286	\$ 202,828
FUND 138 -						
FISMA FUND						
BALANCE	\$ 69,384					
331.10 PROPERTY TAXES		\$ 191,450	\$ 48,560	\$ 240,000		
361.10 INTEREST INCOME		\$ 1,262	\$ 1,718	\$ 3,000		
361.30 COLLECTOR INTEREST '90		\$ -	\$ 100	\$ 100		
TOTAL	\$ 69,384	\$ 192,732	\$ 50,368	\$ 243,100	\$ 240,232	\$ 72,252
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$ (203,750)					
331.10 PROPERTY TAXES		\$ 239,314	\$ 60,686	\$ 300,000		
361.10 INTEREST INCOME		\$ 229	\$ 271	\$ 500		
361.30 COLLECTOR INTEREST '90		\$ -	\$ 100	\$ 100		
331.70 FEDERAL GRANTS-CULTURE & RECREATION		\$ -	\$ -	\$ -		
TOTAL	\$ (203,750)	\$ 239,543	\$ 61,057	\$ 300,600	\$ 75,000	\$ 21,850
FUND 161 -						
AUDIT FUND						
BALANCE	\$ 1,467					
331.10 PROPERTY TAXES		\$ 37,787	\$ 7,213	\$ 45,000		
361.10 INTEREST INCOME		\$ 173	\$ -	\$ 173		
361.30 COLLECTOR INTEREST '90		\$ -	\$ -	\$ -		
361.60 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL	\$ 1,467	\$ 37,960	\$ 7,213	\$ 45,173	\$ 41,550	\$ 5,090

SCHEDULE C						
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 980,553	\$ 84,684	\$ 895,889	\$ 980,553
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 502,893	\$ 127,873	\$ 375,020	\$ 502,893
130-32	91	LOUD THUNDER	\$ 653,397	\$ 166,746	\$ 486,651	\$ 653,397
130-32	92	INDIAN BLUFF	\$ 925,129	\$ 254,173	\$ 670,956	\$ 925,129
130-32	93	DORRANCE	\$ 8,268	\$ 5,148	\$ 3,120	\$ 8,268
130-32	98	BIKE PATH	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
		TOTAL GENERAL FUND	\$ 3,090,240	\$ 638,606	\$ 2,451,634	\$ 3,090,240
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 143,975	\$ 39,389	\$ 104,586	\$ 143,975
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,617,432	\$ 353,581	\$ 1,263,851	\$ 1,617,432
131-32	10	ADMINISTRATION	\$ 1,398,902	\$ 213,931	\$ 1,184,971	\$ 1,398,902
131-32	18	MAINTENANCE	\$ 785,873	\$ 175,319	\$ 610,554	\$ 785,873
131-32	35	GRANTS	\$ 170,967	\$ 170,967	\$ 1,534,226	\$ 1,705,193
131-32	RC	RESEARCH & CONSERVATION	\$ 8,266	\$ -	\$ 8,266	\$ 8,266
		TOTAL ZOO FUND	\$ 4,125,415	\$ 953,187	\$ 4,706,453	\$ 5,659,641
FUND	DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
132	32	RETIREMENT	\$ 170,000	\$ 31,662	\$ 138,338	\$ 170,000
133	32	LIABILITY INSURANCE	\$ 244,288	\$ 161,612	\$ 82,676	\$ 244,288
136	32	FISSA	\$ 240,232	\$ 55,418	\$ 184,814	\$ 240,232
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
161	32	AUDIT FUND	\$ 41,550	\$ 31,007	\$ 10,543	\$ 41,550
		TOTAL OTHER FUNDS	\$ 771,070	\$ 279,699	\$ 491,371	\$ 771,070
		TOTAL ALL FUNDS	\$ 7,986,725	\$ 1,871,492	\$ 7,649,459	\$ 9,520,951

Forest Preserve Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
130-32-10-311.10	Property Taxes	1,369,863.10	1,365,000.00	-	-	-	-	1,365,000.00	1,865,000
130-32-10-335.15	District PPRT	428,198.31	455,000.00	-	-	-	-	288,510.00	235,000
130-32-10-361.10	Investment Earnings	89,402.22	70,000.00	-	-	-	-	80,000.00	55,000
130-32-10-361.30	Collector's Interest '90	3,364.63	500.00	-	-	-	-	500.00	2,500
130-32-10-364.10	Contributions from Private Source	19,001.08	7,585.00	-	-	-	-	7,585.00	7,500
130-32-10-369.06	Paymerang Cash Back Program	238.31	-	-	-	-	-	-	0
130-32-90-347.00	Illiniwek Fees	151,252.67	180,000.00	-	-	-	-	185,000.00	180,000
130-32-90-347.01	Illiniwek Key No Return Fee	570.00	300.00	-	-	-	-	300.00	300
130-32-90-362.51	Illiniwek Shelter Res.	1,265.00	1,500.00	-	-	-	-	1,500.00	1,300
130-32-90-362.52	Illiniwek Concessions	3,519.27	5,000.00	-	-	-	-	5,000.00	4,000
130-32-90-364.10	Contributions from Private Source	10,800.00	-	-	-	-	-	-	0
130-32-90-369.94	Miscellaneous	547.00	-	-	-	-	-	-	0
130-32-90-392.01	Timber Sales/firewood	5,592.00	8,500.00	-	-	-	-	8,500.00	7,000
130-32-90-392.11	Sales of junk or salvage	18.40	-	-	-	-	-	-	-
130-32-91-347.02	Loud Thunder Fees	136,459.71	140,000.00	-	-	-	-	145,000.00	140,000
130-32-91-347.05	Loud Thunder Archery Hunt	5,075.00	5,000.00	-	-	-	-	5,000.00	5,000
130-32-91-362.53	Loud Thunder Reservations	705.00	1,105.00	-	-	-	-	1,105.00	1,000
130-32-91-362.54	Boat Rental	41,360.00	55,000.00	-	-	-	-	55,000.00	50,000
130-32-91-362.55	Boat Rental Concessions	15,863.22	12,000.00	-	-	-	-	12,000.00	14,000
130-32-91-369.94	Miscellaneous	31.22	-	-	-	-	-	-	0
130-32-91-392.01	Timber Sales/firewood	10,187.00	10,000.00	-	-	-	-	10,000.00	10,000
130-32-91-392.11	Sales of junk or salvage	163.25	-	-	-	-	-	-	0
130-32-92-347.03	Golf & Cart Fees	651,430.70	560,000.00	-	-	-	-	660,000.00	625,000
130-32-92-347.04	Season Passes	82,738.53	80,000.00	-	-	-	-	80,000.00	80,000
130-32-92-347.08	Proshop Fees	30,585.18	30,000.00	-	-	-	-	30,000.00	30,000
130-32-92-362.56	Indian Bluff Reservations	475.00	240.00	-	-	-	-	240.00	500
130-32-92-362.57	Indian Bluff Concessions	150,879.64	145,000.00	-	-	-	-	150,000.00	150,000
130-32-92-369.94	Miscellaneous-other revenue	(35.02)	-	-	-	-	-	-	-
130-32-92-369.96	Miscellaneous-tip revenue	155.58	-	-	-	-	-	-	-
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	-
130-32-35-331.10	Federal Grants-Culture & Recreational	-	-	-	-	-	-	-	-
130-32-35-334.70	State grants-culture & recreation	-	-	-	-	-	-	-	0
Total Forest Preserve		3,209,706.00	3,131,730.00	-	-	-	-	3,090,240.00	3,463,100

Niabi Zoo Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
131-32-311.10	Property Taxes	1,630,646.32	1,650,000.00	-	-	-	-	1,650,000.00	2,025,000
131-32-347.18	Animal Adoption Program	2,150.00	1,490.00	-	-	-	-	1,490.00	2,000
131-32-347.20	Zoo Admissions	538,571.50	645,500.00	-	-	-	-	645,500.00	600,000
131-32-347.21	Carousel Sales	79,931.30	99,000.00	-	-	-	-	99,000.00	95,000
131-32-347.22	Zoo Train	254,376.90	316,500.00	-	-	-	-	316,500.00	300,000
131-32-347.23	Zoo Education	44,940.00	91,760.00	-	-	-	-	91,760.00	45,000
131-32-347.24	Zoo Animal Show/Outreach	2,238.00	3,500.00	-	-	-	-	3,500.00	2,500
131-32-347.26	Zoo Special Event	68,599.00	70,000.00	-	-	-	-	70,000.00	70,000
131-32-347.27	Zoo Animal Feed Station	73,930.20	85,000.00	-	-	-	-	85,000.00	75,000
131-32-347.28	Gift Shop	338,780.30	370,000.00	-	-	-	-	370,000.00	350,000
131-32-347.29	Zoo Membership Fees	177,220.64	170,000.00	-	-	-	-	170,000.00	170,000
131-32-347.30	Research & Cons Rev	2,631.72	1,500.00	-	-	-	-	1,500.00	2,000
131-32-347.31	Parking	109,402.00	120,000.00	-	-	-	-	120,000.00	112,000
131-32-361.10	Investment Earnings	24,271.57	9,601.00	-	-	-	-	9,601.00	10,000
131-32-361.30	Collector's Interest '90	4,005.16	1,300.00	-	-	-	-	1,300.00	2,500
131-32-362.59	Zoo Concessions	18,991.84	35,000.00	-	-	-	-	35,000.00	35,000
131-32-362.60	Zoo owned house rents	6,800.00	7,800.00	-	-	-	-	7,800.00	9,000
131-32-364.10	Contribu. Private Sources	126,447.41	21,000.00	-	-	-	-	21,000.00	21,000
131-32-364.13	Private Donations	3,961.52	-	-	-	-	-	-	-
131-32-369.91	Restitution	-	-	-	-	-	-	-	-
131-32-369.93	Refunds/rebates for prior years	-	-	-	-	-	-	-	-
131-32-369.94	Miscellaneous	84.36	50.00	-	-	-	-	50.00	50
131-32-369.97	Scholarship Award Refunds	-	-	-	-	-	-	-	-
131-32-369.98	Settlement Funds	208,094.24	-	-	-	-	-	-	-
131-32-391.60	Transfer from FP General Fund	29,726.33	-	-	-	-	-	-	500,000
131-32-391.62	Transfers from Hotel / Motel	274,999.39	275,000.00	-	-	-	-	275,000.00	275,000
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	-
131-32-392.11	Sales of junk or salvage	150.00	50.00	-	-	-	-	50.00	50
131-32-392.40	Zoo animal sales	-	-	-	-	-	-	-	-
131-32-35-331.10	Federal Grants-ARPA General Gc	302,984.92	-	-	-	-	-	170,966.93	-
131-32-35-331.70	Federal Grants-Culture & Recreational	151,644.39	-	-	-	-	-	-	-
131-32-35-334.70	State Grants-culture & recreation	610,540.00	-	-	-	-	-	-	0
131-32-35-337.70	Local grants-culture & recreation	36,228.62	-	-	-	-	-	-	-
131-32-35-364.10	Contribu. Private Sources	1,850.00	-	-	-	-	-	-	-
Total Niabi Zoo		5,124,197.63	3,974,051.00	-	-	-	-	4,145,017.93	4,701,100

IMRF/Retirement Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
132-32-311.10	Property Taxes	158,867.98	146,000.00	-	-	-	-	146,000	146,000
132-32-361.10	Investment Earnings	8,515.59	3,000.00	-	-	-	-	3,000	3,000
132-32-361.30	Collector's Interest '90	390.21	100.00	-	-	-	-	100	100
Total IMRF Retirement		167,773.78	149,100.00	-	-	-	-	149,100	149,100

Liability Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
133-32-311.10	Property Taxes	221,816.00	220,000	-	-	-	-	220,000	220,000
133-32-361.10	Investment Earnings	14,673.45	5,000	-	-	-	-	5,000	5,000
133-32-361.30	Collector's Interest '90	544.82	100	-	-	-	-	100	100
133-32-89 369.98	Insurance	50,109.89	-	-	-	-	-	-	0
Total Liability		287,144.16	225,100.00	-	-	-	-	225,100.00	225,100

FISSA Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
136-32-311.10	Property Taxes	185,844.63	240,000.00	-	-	-	-	240,000.00	240,000
136-32-361.10	Investment Earnings	6,736.06	3,000.00	-	-	-	-	3,000.00	3,000
136-32-361.30	Collector's Interest '90	456.47	100.00	-	-	-	-	100.00	100
Total FISSA		193,037.16	243,100.00	-	-	-	-	243,100.00	243,100

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
335-32-311.10	Property Taxes	227,811.27	300,000.00	-	-	-	-	300,000.00	25,000
335-32-361.10	Investment Earnings	20,245.37	500.00	-	-	-	-	500.00	-
335-32-361.30	Collector's Interest '90	559.55	100.00	-	-	-	-	100.00	-
335-32-364.10	Contributions from Private Source	-	-	-	-	-	-	-	-
335-32-369.93	Rebates from Prior Years	-	-	-	-	-	-	-	-
335-32-391.61	Transfer from FP capital projects	-	-	-	-	-	-	-	-
335-32-35-334.71	Federal Grants-Culture & Recreational	163,257.74	-	-	-	-	-	-	-
Total DFCI		411,873.93	300,600.00	-	-	-	-	300,600.00	25,000

Audit Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed Budget
161-32-311.10	Property Taxes	35,982.44	45,000.00	-	-	-	-	45,000.00	45,000
161-32-361.10	Investment Earnings	396.24	-	-	-	-	-	-	-
161-32-361.30	Collector's Interest '90	88.35	-	-	-	-	-	-	-
161-32-391.60	Transfer from FP General Fund	5,200.00	-	-	-	-	-	-	-
Total Audit		41,667.03	45,000.00	-	-	-	-	45,000.00	45,000.00

25

Forest Preserve Fund-Administration

GL Account # Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-10-411.00 Salaries & Wages	184,116.13	193,379.00	-	-	-	-	188,379.00	185,478.00
412 Overtime	154.75	-	-	-	-	-	-	-
413 Personnel Benefits	80,901.52	62,852.00	-	-	-	-	62,852.00	48,844.00
414 Uniforms & Clothing	-	500.00	-	-	-	-	500.00	500.00
521 Office Supplies	1,347.71	600.00	-	-	-	-	600.00	900.00
522 Operating Supplies	1,260.49	350.00	-	-	-	-	350.00	100.00
523 Repair & Maint. Supplies	491.65	1,150.00	-	-	-	-	1,150.00	1,150.00
524 Small Tools & Equipment	769.38	2,350.00	-	-	-	-	2,350.00	350.00
526 Food	48.70	200.00	-	-	-	-	200.00	200.00
527 Books & Periodicals	585.50	-	-	-	-	-	-	-
630 Training & Education	602.00	5,850.00	-	-	-	-	5,850.00	5,850.00
631 Professional Services	53,786.15	11,075.00	-	-	-	-	11,075.00	17,085.00
632 Communications	1,772.16	3,600.00	-	-	-	-	3,600.00	3,300.00
633 Transportation	341.93	2,500.00	-	-	-	-	2,500.00	2,500.00
634 Publishing	7,606.78	7,175.00	-	-	-	-	7,175.00	7,175.00
635 Printing & Duplicating	465.00	2,450.00	-	-	-	-	2,450.00	2,450.00
638 Repairs & Maintenance	-	1,500.00	-	-	-	-	1,500.00	1,500.00
642 Dues & Memberships	18,981.19	19,455.00	-	-	-	-	19,455.00	19,455.00
644 Outside Contractual	100,142.88	132,775.00	-	-	-	-	132,775.00	133,700.00
699 Property Tax Expense	-	-	-	-	-	-	-	-
762 Buildings \$2000-4999	-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765 Construction In Progress	-	-	-	-	-	-	-	-
766 Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
768 Mach & Equipment over \$5,000	-	108,517.00	-	-	-	-	108,517.00	-
871 Principal	205,000.00	210,000.00	-	-	-	-	210,000.00	215,000.00
872 Interest	140,427.50	134,203.00	-	-	-	-	134,203.00	127,828.00
875 Bank Service Fees	-	-	-	-	-	-	-	-
991.11 Transfer to Other Funds	5,200.00	-	-	-	-	-	-	-
991.12 Transfer to Other Agencies	85,072.00	85,072.00	-	-	-	-	85,072.00	85,072.00
991.68 Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69 Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74 Transfer to Nlabi Zoo	29,726.33	-	-	-	-	-	-	500,000.00
991.67 Transfer to FISSA	-	-	-	-	-	-	-	-
TOTALS	918,799.75	985,553.00	-	-	-	-	980,553.00	1,358,437.00

Forest Preserve Fund-Grants

GL Account # Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-35 522 Operating Supplies	-	-	-	-	-	-	-	-
130-32-35 631 Professional Services	-	-	-	-	-	-	-	-
130-32-35 639 Rentals	-	-	-	-	-	-	-	-
130-32-35 765 Construction in Progress	-	-	-	-	-	-	-	-
130-32-35 991.12 Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

Forest Preserve Fund-Illiniwek Forest Preserve

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-90-411	Salaries & Wages	202,435.27	262,267.00	-	-	-	-	250,777.00	211,890.00
411.1	Seasonal Salaries & Wages	32,089.38	55,000.00	-	-	-	-	55,000.00	69,330.00
412	Overtime	-	1,000.00	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	238.50	-	-	-	-	-	-	-
413	Personnel Benefits	45,045.96	69,245.00	-	-	-	-	64,245.00	49,672.00
414	Uniforms & Clothing	1,161.11	2,100.00	-	-	-	-	2,100.00	2,100.00
521	Office Supplies	-	150.00	-	-	-	-	150.00	150.00
522	Operating Supplies	41,326.96	41,471.00	-	-	-	-	29,971.00	27,771.00
523	Repair & Maint. Supplies	10,735.18	13,550.00	-	-	-	-	13,550.00	13,650.00
524	Small Tools & Equipment	7,730.96	-	-	-	-	-	11,500.00	1,400.00
526	Food	2,929.03	4,500.00	-	-	-	-	4,500.00	4,500.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	150.00	2,200.00	-	-	-	-	2,200.00	2,200.00
631	Professional Services	8,041.09	11,100.00	-	-	-	-	4,600.00	5,050.00
632	Communications	7,240.20	6,985.00	-	-	-	-	6,985.00	7,705.00
633	Transportation	138.30	1,000.00	-	-	-	-	1,000.00	1,000.00
634	Publishing	300.00	435.00	-	-	-	-	435.00	435.00
635	Printing & Duplicating	-	100.00	-	-	-	-	100.00	100.00
637	Public Utility Services	15,488.92	17,420.00	-	-	-	-	17,420.00	17,420.00
638	Repairs & Maintenance	15,017.48	17,900.00	-	-	-	-	13,500.00	18,100.00
639	Rentals	5,927.86	7,140.00	-	-	-	-	7,140.00	7,140.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	4,918.69	5,820.00	-	-	-	-	5,820.00	5,820.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	16,672.77	-	-	-	-	-	-	13,000.00
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	20,100.00	-	-	-	-	-	-	-
767	Infrastructure & Improve Over \$1500	125,505.82	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	149,995.09	-	-	-	-	-	4,400.00	72,585.00
873	Credit Card Service Fee	4,212.04	-	-	-	-	-	6,500.00	7,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		717,400.61	519,383.00	-	-	-	-	502,893.00	539,018.00

Forest Preserve Fund-Loud Thunder Forest Preserve

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-91-411	Salaries & Wages	241,281.45	264,943.00	-	-	-	-	254,943.00	249,806.00
411.1	Seasonal Salaries & Wages	48,989.50	70,000.00	-	-	-	-	70,000.00	79,410.00
412	Overtime	982.77	1,000.00	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	1,184.25	-	-	-	-	-	-	-
413	Personnel Benefits	61,717.64	79,181.00	-	-	-	-	74,181.00	83,638.00
414	Uniforms & Clothing	1,493.57	2,100.00	-	-	-	-	2,100.00	2,100.00
521	Office Supplies	76.81	45.00	-	-	-	-	45.00	45.00
522	Operating Supplies	30,475.84	37,121.00	-	-	-	-	37,121.00	37,121.00
522.BR	Boat Rental Supplies	2,368.28	5,275.00	-	-	-	-	5,275.00	5,275.00
523	Repair & Maint. Supplies	24,461.37	23,410.00	-	-	-	-	23,410.00	23,410.00
524	Small Tools & Equipment	3,099.48	22,020.00	-	-	-	-	22,020.00	9,030.00
526	Food	4,040.55	5,100.00	-	-	-	-	5,100.00	5,100.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	500.00	2,520.00	-	-	-	-	2,520.00	2,520.00
631	Professional Services	8,040.66	21,485.00	-	-	-	-	15,485.00	15,485.00
632	Communications	5,956.71	8,450.00	-	-	-	-	8,450.00	12,170.00
633	Transportation	-	1,500.00	-	-	-	-	1,500.00	1,500.00
634	Publishing	204.00	700.00	-	-	-	-	700.00	700.00
635	Printing & Duplicating	95.00	525.00	-	-	-	-	525.00	525.00
637	Public Utility Services	21,483.91	25,000.00	-	-	-	-	25,000.00	24,000.00
638	Repairs & Maintenance	10,732.98	25,250.00	-	-	-	-	25,250.00	25,250.00
639	Rentals	437.40	682.00	-	-	-	-	682.00	694.00
642	Dues & Memberships	310.00	310.00	-	-	-	-	310.00	310.00
644	Outside Contractual	5,296.29	7,280.00	-	-	-	-	7,280.00	7,340.00
699	Property Tax Expense	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	11,280.89	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	16,358.22	3,500.00	-	-	-	-	3,500.00	12,990.00
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	28,202.49	61,000.00	-	-	-	-	61,000.00	-
873	Credit Card Service Fee	7,249.04	-	-	-	-	-	6,000.00	8,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
	TOTALS	536,319.10	668,397.00	-	-	-	-	653,397.00	607,419.00

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GL Account # Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-92-411.00 Salaries & Wages	282,173.50	290,394.00	-	-	-	-	285,394.00	287,754.00
411.1 Seasonal Salaries & Wages	155,803.41	165,000.00	-	-	-	-	165,000.00	191,745.00
412 Overtime	5,630.11	5,000.00	-	-	-	-	5,000.00	5,000.00
412.1 Seasonal Overtime	-	-	-	-	-	-	-	-
413 Personnel Benefits	58,944.14	69,245.00	-	-	-	-	69,245.00	71,149.00
414 Uniforms & Clothing	1,181.06	3,000.00	-	-	-	-	3,000.00	3,000.00
521 Office Supplies	27.55	325.00	-	-	-	-	325.00	325.00
522 Operating Supplies	105,399.09	88,695.00	-	-	-	-	88,695.00	100,695.00
522.PS ProShop Concession Supplies	26,003.21	25,060.00	-	-	-	-	25,060.00	25,060.00
523 Repair & Main. Supplies	22,583.22	28,750.00	-	-	-	-	28,750.00	28,750.00
524 Small Tools & Equipment	5,088.07	3,510.00	-	-	-	-	3,510.00	3,510.00
526 Food	85,369.74	75,225.00	-	-	-	-	75,225.00	85,225.00
526.PS Food-ProShop	134.94	-	-	-	-	-	-	-
630 Training & Education	55.14	2,940.00	-	-	-	-	2,940.00	2,940.00
631 Professional Services	6,871.08	14,950.00	-	-	-	-	14,950.00	14,950.00
632 Communications	7,184.96	8,150.00	-	-	-	-	8,150.00	8,150.00
633 Transportation	-	1,500.00	-	-	-	-	1,500.00	1,500.00
634 Publishing	1,020.77	3,850.00	-	-	-	-	3,850.00	3,850.00
635 Printing & Duplicating	-	350.00	-	-	-	-	350.00	350.00
637 Public Utility Services	18,288.51	23,000.00	-	-	-	-	23,000.00	23,000.00
638 Repairs & Maintenance	9,307.20	15,000.00	-	-	-	-	15,000.00	15,000.00
639 Rentals	5,430.47	4,240.00	-	-	-	-	4,240.00	4,240.00
642 Dues & Memberships	1,575.00	1,950.00	-	-	-	-	1,950.00	1,950.00
644 Outside Contractual	7,944.47	6,995.00	-	-	-	-	6,995.00	6,995.00
762 Buildings \$2000-4999	-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	8,654.59	-	-	-	-	-	-	-
765 Construction in Progress	-	-	-	-	-	-	-	-
766 Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767 Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000	123,257.89	50,000.00	-	-	-	-	50,000.00	-
871 Principal on Bond Issue	-	-	-	-	-	-	-	-
872 Interest on Bond Issue	-	-	-	-	-	-	-	-
873 Credit Card Service Fee	20,409.69	16,000.00	-	-	-	-	16,000.00	21,000.00
991.11 Transfer to Other Funds	43,714.00	27,000.00	-	-	-	-	27,000.00	35,000.00
991.12 Transfer to Other Agencies	(300.43)	-	-	-	-	-	-	-
TOTALS	1,001,751.38	930,129.00	-	-	-	-	925,129.00	941,138.00

Forest Preserve Fund-Dorrance Park

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-93-521	Office Supplies	-	-	-	-	-	-	-	-
522	Operating Supplies	-	748.00	-	-	-	-	748.00	748.00
523	Repair & Maint. Supplies	-	2,000.00	-	-	-	-	-	2,000.00
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-
631	Professional Services	3,231.50	-	-	-	-	-	-	-
632	Communications	882.85	1,380.00	-	-	-	-	1,380.00	1,200.00
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	741.90	1,440.00	-	-	-	-	1,440.00	1,440.00
638	Repairs & Maintenance	405.00	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	-
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	1,769.52	2,700.00	-	-	-	-	1,050.00	2,700.00
762	Buildings \$2000-4999	-	-	-	-	-	-	3,650.00	4,000.00
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	4,074.43	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		11,105.20	8,268.00	-	-	-	-	8,268.00	12,088.00

Forest Preserve Fund-Bike Path

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
130-32-98-631	Professional Services	4,632.50	-	-	-	-	-	-	-
130-32-98-638	Repairs & Maintenance	28,494.77	20,000.00	-	-	-	-	20,000.00	5,000.00
130-32-98-767	Infrastructure over \$15,000	33,127.27	20,000.00	-	-	-	-	20,000.00	5,000.00
TOTALS		66,254.54	40,000.00	-	-	-	-	40,000.00	10,000.00
GENERAL FP TOTALS		3,218,503.31	3,131,730.00	-	-	-	-	3,090,240.00	3,463,100.00

Niabi Zoo Fund-Education & Special Events

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
1-32-07 411.00	Salaries & Wages	59,404.79	61,719.00	-	-	-	-	61,719.00	61,719
411.1	Seasonal Salaries & Wages	44,701.07	70,000.00	-	-	-	-	50,000.00	70,000
412	Overtime	-	-	-	-	-	-	-	-
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	7,403.16	7,944.00	-	-	-	-	7,944.00	8,162
414	Uniforms & Clothing	104.00	1,500.00	-	-	-	-	1,500.00	1,500
521	Office Supplies	-	500.00	-	-	-	-	500.00	500
522	Operating Supplies	3,792.56	6,940.00	-	-	-	-	6,940.00	6,940
523	Repair & Maint. Supplies	31.73	-	-	-	-	-	-	0
524	Small Tools & Equipment	683.66	1,230.00	-	-	-	-	1,230.00	1,230
526	Food	4,442.64	7,100.00	-	-	-	-	7,100.00	7,100
527	Books & Periodicals	228.34	150.00	-	-	-	-	150.00	150
528	Zoo Animals	-	-	-	-	-	-	-	0
529	Employee Recognition	7.88	-	-	-	-	-	-	-
630	Training & Education	643.29	1,600.00	-	-	-	-	1,600.00	1,600
631	Professional Services	3,871.48	1,752.00	-	-	-	-	1,752.00	1,752
632	Communications	(16.99)	75.00	-	-	-	-	75.00	75
633	Transportation	2,237.58	1,900.00	-	-	-	-	1,900.00	1,900
634	Publishing	200.00	-	-	-	-	-	-	-
635	Printing & Duplicating	-	1,040.00	-	-	-	-	1,040.00	1,040
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	0
642	Dues & Memberships	228.00	525.00	-	-	-	-	525.00	525
644	Outside Contractual	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
	TOTALS	127,963.19	163,975.00	-	-	-	-	143,975.00	164,193

Niabi Zoo Fund-Animal Care

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
1-32-08 411.00	Salaries & Wages	666,374.94	704,657.00	-	-	-	-	704,657.00	712,764
411.1	Seasonal Salaries & Wages	147,946.80	170,000.00	-	-	-	-	161,970.00	175,635
412	Overtime	13,550.46	15,000.00	-	-	-	-	15,000.00	15,000
412.1	Seasonal Overtime	1,733.84	-	-	-	-	-	-	-
413	Personnel Benefits	144,046.00	162,437.00	-	-	-	-	162,437.00	181,662
414	Uniforms & Clothing	6,745.69	7,800.00	-	-	-	-	7,800.00	8,400
521	Office Supplies	244.49	420.00	-	-	-	-	420.00	420
522	Operating Supplies	280,226.73	300,000.00	-	-	-	-	300,000.00	300,000
523	Repair & Maint. Supplies	2,476.19	8,000.00	-	-	-	-	8,000.00	8,000
524	Small Tools & Equipment	26,988.07	6,000.00	-	-	-	-	6,000.00	6,000
526	Food	-	1,000.00	-	-	-	-	1,000.00	1,000
527	Books & Periodicals	136.80	-	-	-	-	-	-	200
528	Zoo Animals	3,095.48	10,000.00	-	-	-	-	10,000.00	10,000
630	Training & Education	8,804.03	3,000.00	-	-	-	-	3,000.00	3,000
631	Professional Services	165,426.84	220,200.00	-	-	-	-	220,200.00	220,200
632	Communications	3,562.46	1,500.00	-	-	-	-	1,500.00	1,500
633	Transportation	8,930.27	5,000.00	-	-	-	-	5,000.00	5,000
634	Publishing	400.00	-	-	-	-	-	-	0
635	Printing & Duplicating	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	-	10,000.00	-	-	-	-	10,000.00	10,000
639	Rentals	269.96	200.00	-	-	-	-	200.00	200
642	Dues & Memberships	418.00	248.00	-	-	-	-	248.00	248
644	Outside Contractual	67.00	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	0
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	2,408.20	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastruct & Improv Over \$15000	-	-	-	-	-	-	-	0
768	Mach & Equip Over \$5000	20,017.78	-	-	-	-	-	-	0
	TOTALS	1,503,870.03	1,625,462.00	-	-	-	-	1,617,432.00	1,659,229

Niabi Zoo Fund-Administration

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
1-32-10 411.00	Salaries & Wages	243,755.67	260,736.00	-	-	-	-	260,736.00	258,792
411.1	Seasonal Salaries & Wages	156,601.23	200,000.00	-	-	-	-	180,000.00	173,686
412	Overtime	-	2,000.00	-	-	-	-	2,000.00	2,000
412.1	Seasonal Overtime	9.75	-	-	-	-	-	-	-
413	Personnel Benefits	55,056.96	59,086.00	-	-	-	-	59,086.00	60,713
414	Uniforms & Clothing	1,181.16	2,000.00	-	-	-	-	2,000.00	2,000
521	Office Supplies	448.99	1,235.00	-	-	-	-	1,235.00	1,850
522	Operating Supplies	12,146.64	18,590.00	-	-	-	-	18,590.00	21,970
522.GS	Gift Shop Supplies	103,578.61	150,650.00	-	-	-	-	150,650.00	139,400
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	0
524	Small Tools & Equipment	5,251.39	7,895.00	-	-	-	-	7,895.00	9,575
526	Food	9,680.32	19,640.00	-	-	-	-	19,640.00	19,900
527	Books & Periodicals	94.75	200.00	-	-	-	-	200.00	200
630	Training & Education	1,541.09	2,000.00	-	-	-	-	2,000.00	11,500
631	Professional Services	62,143.09	53,405.00	-	-	-	-	53,405.00	51,940
632	Communications	9,127.91	10,290.00	-	-	-	-	10,290.00	15,228
633	Transportation	2,172.50	3,550.00	-	-	-	-	3,550.00	3,625
634	Publishing	8,071.17	10,086.00	-	-	-	-	10,086.00	10,436
635	Printing & Duplicating	1,492.07	10,685.00	-	-	-	-	10,685.00	11,325
638	Repairs & Maintenance	690.47	2,720.00	-	-	-	-	2,720.00	2,720
639	Rentals	4,597.00	5,025.00	-	-	-	-	5,025.00	7,400
642	Dues & Memberships	20,163.43	17,672.00	-	-	-	-	17,672.00	19,222
644	Outside Contractual	19,588.48	22,260.00	-	-	-	-	22,260.00	19,860
764	Mach & Equip \$1000-4999	1,649.00	-	-	-	-	-	-	0
765	Construction in Progress	-	-	-	-	-	-	-	0
768	Mach & Equip Over \$5000	-	23,200.00	-	-	-	-	-	0
871	Principal on Bond Issue	300,000.00	305,000.00	-	-	-	-	305,000.00	305,000
872	Interest on Bond Issue	53,700.00	44,625.00	-	-	-	-	44,625.00	44,625
873	Credit Card Service Fee	43,842.92	42,000.00	-	-	-	-	42,000.00	50,000
991.12	Transfer to Other Agencies	167,248.26	167,572.00	-	-	-	-	167,572.00	167,572
	TOTALS	1,283,832.86	1,442,102.00	-	-	-	-	1,398,902.00	1,410,539

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
1-32-18-411.00	Salaries & Wages	207,650.34	229,600.00	-	-	-	-	229,600.00	232,905
411.1	Seasonal Salaries & Wages	64,115.53	95,500.00	-	-	-	-	95,500.00	95,500
412	Overtime	865.57	2,000.00	-	-	-	-	2,000.00	2,000
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	50,626.55	57,694.00	-	-	-	-	57,694.00	31,745
414	Uniforms & Clothing	3,109.33	2,100.00	-	-	-	-	2,100.00	2,100
521	Office Supplies	9.89	75.00	-	-	-	-	75.00	100
522	Operating Supplies	47,520.11	60,000.00	-	-	-	-	60,000.00	60,000
523	Repair & Maint. Supplies	33,292.64	33,800.00	-	-	-	-	33,800.00	33,800
524	Small Tools & Equipment	5,190.36	5,100.00	-	-	-	-	5,100.00	5,750
526	Food	20.99	-	-	-	-	-	-	0
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	40.00	-	-	-	-	40.00	40
631	Professional Services	27,911.94	30,250.00	-	-	-	-	30,250.00	34,950
632	Communications	146.04	-	-	-	-	-	-	0
633	Transportation	-	-	-	-	-	-	-	0
634	Publishing	1,894.38	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	95,116.42	115,900.00	-	-	-	-	115,900.00	115,900
638	Repairs & Maintenance	83,314.95	34,600.00	-	-	-	-	34,600.00	34,600
639	Rentals	5,910.52	7,100.00	-	-	-	-	7,100.00	10,100
642	Dues & Memberships	-	-	-	-	-	-	-	0
644	Outside Contractual	19,495.52	17,884.00	-	-	-	-	17,884.00	22,240
762	Buildings \$2000-4999	3,961.52	3,000.00	-	-	-	-	3,000.00	0
763	Infrastructure \$2000-14,999	18,411.02	-	-	-	-	-	-	0
764	Mach & Equip \$1000-4999	2,500.00	-	-	-	-	-	-	0
765	Construction in Progress	1,000.00	-	-	-	-	-	-	0
766	Bldgs & Remodel Over \$5000	36,289.95	-	-	-	-	-	-	0
767	Infrastruct & Improv Over \$15000	-	20,000.00	-	-	-	-	41,875.00	20,000
768	Mach & Equip Over \$5000	6,600.00	-	-	-	-	-	49,355.00	0
	TOTALS	714,953.57	714,643.00	-	-	-	-	785,873.00	701,730

Niabi Zoo Grants

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
411	Salaries	-	-	-	-	-	-	-	-
131-32-35-522	Operating Supplies	216.50	-	-	-	-	-	-	-
523	Repairs & Maintenance	3,337.51	-	-	-	-	-	-	-
524	Small Tools & Equipment	429.50	-	-	-	-	-	-	-
528	Zoo Animals	1,850.00	-	-	-	-	-	-	-
631	Professional Services	2,500.00	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14999	-	-	-	-	-	-	-	-
764	Machine & Equipment \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	410,155.89	-	-	-	-	-	-	-
766	Building & Remodeling	-	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	363,012.69	-	-	-	-	-	170,966.93	-
768	Machine & Equipment over \$5000	21,142.41	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		802,644.50	-	-	-	-	-	170,966.93	-

Research & Conservation

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
31-32-RC-522	Operating Supplies	200.00	-	-	-	-	-	-	-
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
526	Food	113.51	500.00	-	-	-	-	500.00	500
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	264.00	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
633	Travel	105.45	3,000.00	-	-	-	-	3,000.00	3,000
635	Printing & Duplicating	-	-	-	-	-	-	-	-
639	Rentals	-	4,766.00	-	-	-	-	4,766.00	4,766
911.12	Transfer to Other Agencies	1,000.00	-	-	-	-	-	-	12,500
TOTALS		1,682.96	8,266.00	-	-	-	-	8,266.00	20,766
		4,434,947.11	3,954,448.00	-	-	-	-	4,125,414.93	3,956,457

IMRF/Retirement Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
132-32 413.20	Personnel Benefits	138,209.85	170,000.00	-	-	-	-	170,000.00	168,338
TOTALS		138,209.85	170,000.00	-	-	-	-	170,000.00	168,338

Liability Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
133-32-416	Lost Time	-	-	-	-	-	-	-	-
523	Repair & Maintenance Supplies	1,642.95	-	-	-	-	-	-	-
631	Professional Services	3,242.50	-	-	-	-	-	-	-
636	Insurance	180,297.58	190,000.00	-	-	-	-	190,000.00	190,000
768	Mach & Equip Over \$5000	53,715.54	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	54,288.00	54,288.00	-	-	-	-	54,288.00	54,288
TOTALS		293,186.57	244,288.00	-	-	-	-	244,288.00	244,288

FISSA Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
136-32 413.10	Personnel Benefits	202,817.37	240,232.00	-	-	-	-	240,232.00	240,232
TOTALS		202,817.37	240,232.00	-	-	-	-	240,232.00	240,232

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
765	Construction in Progress	5,000.00	-	-	-	-	-	-	-
767	Infra & Improv Over \$15000	201,776.50	75,000.00	-	-	-	-	75,000.00	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
35-765	Construction in Progress (Grant)	-	-	-	-	-	-	-	-
35-767	Infra & Improv Over \$15000	721,182.87	-	-	-	-	-	-	-
TOTALS		927,959.37	75,000.00	-	-	-	-	75,000.00	-

Audit Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Budget Request

631	Professional Services	6,200.00	8,475.00	-	-	-	8,475.00	8,500
644	Outside Contractual	34,000.00	33,075.00	-	-	-	33,075.00	36,500
TOTALS		40,200.00	41,550.00	-	-	-	41,550.00	45,000

2022 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,365,000.00	0.06	0.045715	0.0458	2,985,900,361	\$ 1,367,985.90	\$ 1,791,540.22	\$ 423,554.32
IMRF Fund	\$ 155,608.00	No Max	0.005211	0.0052	2,985,900,361	\$ 155,608.00	No Limit	No Limit
Liability Fund	\$ 220,000.00	No Max	0.007368	0.0074	2,985,900,361	\$ 220,000.00	No Limit	No Limit
FICA Fund	\$ 185,000.00	No Max	0.006196	0.0062	2,985,900,361	\$ 185,000.00	No Limit	No Limit
Zoo Fund	\$ 1,625,000.00	0.06	0.054422	0.0545	2,985,900,361	\$ 1,627,985.90	\$ 1,791,540.22	\$ 163,554.32
DFCI Fund	\$ 225,000.00	0.025	0.007535	0.0075	2,985,900,361	\$ 225,000.00	\$ 746,475.09	\$ 521,475.09
Audit Fund	\$ 35,000.00	0.005	0.001172	0.0012	2,985,900,361	\$ 35,000.00	\$ 149,295.02	\$ 114,295.02
Totals	\$ 3,810,608.00		0.127620	0.1278		\$ 3,816,579.80	\$ 4,478,850.54	\$ 1,222,878.74

2023 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,365,000.00	0.06	0.042842	0.0429	3,186,122,631	\$ 1,366,846.61	\$ 1,911,673.58	\$ 544,826.97
IMRF Fund	\$ 146,000.00	No Max	0.004582	0.0046	3,186,122,631	\$ 146,561.64	No Limit	No Limit
Liability Fund	\$ 220,000.00	No Max	0.006905	0.0070	3,186,122,631	\$ 223,028.58	No Limit	No Limit
FICA Fund	\$ 240,000.00	No Max	0.007533	0.0076	3,186,122,631	\$ 242,145.32	No Limit	No Limit
Zoo Fund	\$ 1,650,000.00	0.06	0.051787	0.0518	3,186,122,631	\$ 1,650,411.52	\$ 1,911,673.58	\$ 261,262.06
DFCI Fund	\$ 300,000.00	0.025	0.009416	0.0094	3,186,122,631	\$ 302,681.65	\$ 796,530.66	\$ 493,849.01
Audit Fund	\$ 45,000.00	0.005	0.001412	0.0015	3,186,122,631	\$ 47,791.84	\$ 159,306.13	\$ 111,514.29
Bonds & Interest	\$ 693,827.00	No Max	0.021777	0.0218	3,186,122,631	\$ 694,574.73	No Limit	No Limit
Totals	\$ 4,659,827.00		0.146254	0.1467		\$ 4,674,041.89	\$ 4,779,183.95	\$ 1,411,452.33

2024 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate*	Rate Setting EAV**	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,865,000.00	0.06	0.054698	0.0547	3,409,654,634	\$ 1,865,000.00	\$ 2,045,792.78	\$ 180,792.78
IMRF Fund	\$ 146,000.00	No Max	0.004282	0.0043	3,409,654,634	\$ 146,000.00	No Limit	No Limit
Liability Fund	\$ 220,000.00	No Max	0.006452	0.0065	3,409,654,634	\$ 220,000.00	No Limit	No Limit
FICA Fund	\$ 240,000.00	No Max	0.007039	0.0070	3,409,654,634	\$ 240,000.00	No Limit	No Limit
Zoo Fund	\$ 2,025,000.00	0.06	0.059390	0.0594	3,409,654,634	\$ 2,025,000.00	\$ 2,045,792.78	\$ 20,792.78
DFCI Fund	\$ 25,000.00	0.025	0.000733	0.0007	3,409,654,634	\$ 25,000.00	\$ 852,413.66	\$ 827,413.66
Audit Fund	\$ 45,000.00	0.005	0.001320	0.0013	3,409,654,634	\$ 45,000.00	\$ 170,482.73	\$ 125,482.73
Totals	\$ 4,566,000.00		0.133914	0.1339		\$ 4,566,000.00	\$ 5,114,481.95	\$ 1,154,481.95

*Only estimated "Actual Rate"

**Based on Rock Island County Assessor's Office estimate

PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Owner Occupied Exemption	Home Assessed Value minus Owner Occupied Exemption	2023 Levy Tax Year ACTUAL Rate	2023 Year's Tax Amount	2024 Estimated Tax Rate	2024 Projected Tax Amount	Projected Yearly Difference of tax owed	Projected Yearly Difference of Tax owed with Rebate from 2023
\$125,000	41,663	6,000	35,663	0.1467%	\$52.30	0.1339%	\$47.76	-\$4.54	-\$12.31
\$150,000	49,995	6,000	43,995	0.1467%	\$64.52	0.1339%	\$58.92	-\$5.60	-\$15.19
\$175,000	58,328	6,000	52,328	0.1467%	\$76.74	0.1339%	\$70.07	-\$6.67	-\$18.08
\$200,000	66,660	6,000	60,660	0.1467%	\$88.96	0.1339%	\$81.23	-\$7.73	-\$20.95
\$225,000	74,993	6,000	68,993	0.1467%	\$101.18	0.1339%	\$92.39	-\$8.79	-\$23.83
\$250,000	83,325	6,000	77,325	0.1467%	\$113.40	0.1339%	\$103.55	-\$9.85	-\$26.71
\$275,000	91,658	6,000	85,658	0.1467%	\$125.62	0.1339%	\$114.71	-\$10.91	-\$29.58
\$300,000	99,990	6,000	93,990	0.1467%	\$137.84	0.1339%	\$125.87	-\$11.97	-\$32.46
\$325,000	108,323	6,000	102,323	0.1467%	\$150.06	0.1339%	\$137.02	-\$13.04	-\$35.35
\$350,000	116,655	6,000	110,655	0.1467%	\$162.28	0.1339%	\$148.18	-\$14.10	-\$38.22
\$375,000	124,988	6,000	118,988	0.1467%	\$174.50	0.1339%	\$159.34	-\$15.16	-\$41.10
\$400,000	133,320	6,000	127,320	0.1467%	\$186.72	0.1339%	\$170.50	-\$16.22	-\$43.98

Final EAV 2022	2,985,900,631	3,186,122,631	Final 2023 EAV
Final 2023 EAV	3,186,122,631	3,409,654,634	Estimated 2024 EAV
2023 Levy	\$4,659,827	4,566,000	2024 Proposed Levy
2023 Rate	0.1463%	0.1339%	Estimated 2024 Rate

Budget Performance Report

Fiscal Year to Date 09/30/24
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	231,838.75	.00	1,080,690.34	284,309.66	79	1,099,411.13
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	.00	.00	78,776.33	209,733.67	27	119,123.61
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	7,509.83	.00	16,050.67	63,949.33	20	16,871.95
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	\$239,348.58	\$0.00	\$1,180,517.34	\$561,077.66	68%	\$1,236,606.69
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	23,190.67	.00	80,909.87	104,090.13	44	77,270.75
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	338.00	(38.00)	113	.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	255.00	.00	935.00	565.00	62	925.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	388.59	.00	1,071.48	3,928.52	21	2,422.74
364.10	Contributions fr private sources	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	140.00	.00	342.00	(342.00)	+++	285.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,074.00	.00	2,736.00	5,764.00	32	2,616.00
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$25,198.26	\$0.00	\$86,482.35	\$113,817.65	43%	\$83,519.49
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	140,000.00	5,000.00	145,000.00	21,963.54	.00	78,231.30	66,768.70	54	63,011.39
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	250.00	.00	475.00	630.00	43	385.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	2,984.00	.00	25,275.00	29,725.00	46	24,858.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	1,268.95	.00	7,060.07	4,939.93	59	7,373.11
369.94	Miscellaneous - other revenue	.00	.00	.00	6.00	.00	(209.50)	209.50	+++	2.00
392.01	Timber sales	10,000.00	.00	10,000.00	1,728.00	.00	5,931.00	4,069.00	59	4,320.00
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$28,200.49	\$0.00	\$116,762.87	\$111,342.13	51%	\$99,949.50
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	95,458.00	.00	324,287.50	335,712.50	49	299,808.20
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,655.90	.00	26,544.76	53,455.24	33	26,004.72
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	3,578.32	.00	12,834.72	17,165.28	43	13,956.95
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	255.00	(15.00)	106	425.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	25,166.97	.00	82,453.92	67,546.08	55	75,700.48
369.94	Miscellaneous - other revenue	.00	.00	.00	28.42	.00	(130.11)	130.11	+++	73.80
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	133.92	(133.92)	+++	55.47
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$133,057.61	\$0.00	\$446,379.71	\$473,860.29	49%	\$416,024.62
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$425,804.94	\$0.00	\$1,830,142.27	\$1,260,097.73	59%	\$1,836,100.30
REVENUE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$425,804.94	\$0.00	\$1,830,142.27	\$1,260,097.73	59%	\$1,836,100.30



Budget Performance Report

Fiscal Year to Date 09/30/24
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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,474.60	.00	39,154.80	149,224.20	21	38,822.52
412.00	Overtime	.00	.00	.00	72.84	.00	161.86	(161.86)	+++	5.34
413.00	Employee Health Benefits	62,852.00	.00	62,852.00	5,127.96	.00	13,350.49	49,501.51	21	22,882.26
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	102.33	.00	102.33	497.67	17	659.36
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	.00	.00	27.87	1,122.13	2	111.93
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	85.35	.00	85.35	2,264.65	4	592.00
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	+++	585.50
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	227.00	.00	6,597.00	4,478.00	60	100.02
632.00	Communications	3,600.00	.00	3,600.00	69.06	.00	138.26	3,461.74	4	157.31
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	56.73	.00	56.73	7,118.27	1	.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	.00	.00	1,440.00	18,015.00	7	180.00
644.00	Outside Contractual	132,775.00	.00	132,775.00	7,803.35	.00	23,549.79	109,225.21	18	21,116.01
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
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Sub Department 10 - Administration Totals		\$985,553.00	(\$5,000.00)	\$980,553.00	\$27,019.22	\$0.00	\$84,664.48	\$895,888.52	9%	\$95,212.25
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	262,267.00	(11,490.00)	250,777.00	24,132.04	.00	61,622.28	189,154.72	25	42,733.36
411.10	Seasonal Salaries & Wages	55,000.00	(5,999.97)	49,000.03	4,830.00	.00	13,185.00	35,815.03	27	13,620.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	90.00	.00	90.00	(90.00)	+++	.00
413.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	3,845.40	.00	14,255.83	49,989.17	22	10,986.78
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	880.90	1,219.10	42	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(11,500.00)	29,971.00	1,936.49	.00	7,459.21	22,511.79	25	4,395.58
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	1,261.79	.00	2,865.43	10,684.57	21	1,263.80
524.00	Small Tools & Equip under \$1,000	.00	11,500.00	11,500.00	1,408.66	.00	2,869.70	8,630.30	25	345.19
526.00	Food Purchases	4,500.00	.00	4,500.00	190.56	.00	650.85	3,849.15	14	1,905.36



Budget Performance Report

Fiscal Year to Date 09/30/24
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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
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	159.84
632.00	Communications	6,985.00	.00	6,985.00	419.22	.00	1,119.70	5,865.30	16	1,404.58
633.00	Travel	1,000.00	.00	1,000.00	519.48	.00	519.48	480.52	52	.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	2,469.03	.00	7,829.66	9,590.34	45	6,302.87
638.00	Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	1,067.54	.00	2,890.99	10,609.01	21	.00
639.00	Rentals	7,140.00	.00	7,140.00	540.00	.00	1,627.14	5,512.86	23	408.57
644.00	Outside Contractual	5,820.00	.00	5,820.00	718.12	.00	2,202.88	3,617.12	38	2,151.00
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	+++	125,505.82
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	763.47	.00	1,566.18	4,933.82	24	1,444.13
Sub Department 90 - Illiniwek Totals		\$519,383.00	(\$16,490.00)	\$502,893.00	\$44,191.80	\$0.00	\$127,671.45	\$375,221.55	25%	\$212,926.88
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	264,943.00	(10,000.00)	254,943.00	15,713.24	.00	42,509.68	212,433.32	17	59,339.05
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	8,032.50	.00	28,803.75	41,196.25	41	19,675.75
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.44
412.10	Seasonal overtime	.00	.00	.00	.00	.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	13,219.27	60,961.73	18	18,042.84
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.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	4,854.64	.00	6,118.57	31,002.43	16	12,190.10
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	270.00	5,005.00	5	420.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	787.55	.00	1,385.89	22,024.11	6	4,256.46
524.00	Small Tools & Equip under \$1,000	22,020.00	.00	22,020.00	112.33	.00	112.33	21,907.67	1	1,606.73
526.00	Food Purchases	5,100.00	.00	5,100.00	290.93	.00	1,324.48	3,775.52	26	963.73
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	570.00	.00	5,422.39	10,062.61	35	113.00
632.00	Communications	8,450.00	.00	8,450.00	483.78	.00	1,419.06	7,030.94	17	1,309.92
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	222.00	.00	222.00	478.00	32	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
638.00	Public Utility Services	25,000.00	.00	25,000.00	2,744.66	.00	6,811.60	18,188.40	27	5,799.96
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	1,167.82	.00	4,302.68	20,947.32	17	4,322.92
639.00	Rentals	682.00	.00	682.00	37.45	.00	111.85	570.15	16	109.35



Budget Performance Report

Fiscal Year to Date 09/30/24
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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
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	1,608.54	.00	3,148.46	4,131.54	43	2,177.13
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	7,573.00
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
767.00	Infrastructure over \$15,000	.00	.00	.00	47,907.00	.00	47,907.00	(47,907.00)	+++	.00
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	952.85	.00	2,672.75	3,327.25	45	2,139.03
Sub Department 91 - Loud Thunder Totals		\$668,397.00	(\$15,000.00)	\$653,397.00	\$90,297.19	\$0.00	\$166,746.37	\$486,650.63	26%	\$143,074.63
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	21,974.28	.00	61,721.34	223,672.66	22	62,376.33
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	24,513.04	.00	74,303.49	90,696.51	45	51,969.10
412.00	Overtime	5,000.00	.00	5,000.00	1,711.69	.00	3,253.98	1,746.02	65	1,621.25
412.10	Seasonal overtime	.00	.00	.00	.00	.00	226.41	(226.41)	+++	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	5,824.04	.00	17,210.91	52,034.09	25	13,112.04
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	206.99	.00	491.99	2,508.01	16	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	9,836.63	.00	24,036.49	64,658.51	27	32,324.48
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	2,240.00	.00	3,441.26	21,618.74	14	3,734.17
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	919.10	.00	1,736.15	27,013.85	6	6,239.95
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	4,985.24	.00	5,790.74	(2,280.74)	165	2,226.12
526.00	Food Purchases	75,225.00	.00	75,225.00	392.76	.00	23,913.05	51,311.95	32	24,648.08
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	72.00	.00	72.00	2,868.00	2	.00
631.00	Professional Services	14,950.00	.00	14,950.00	652.73	.00	1,446.04	13,503.96	10	829.60
632.00	Communications	8,150.00	.00	8,150.00	458.57	.00	2,622.23	5,527.77	32	1,516.91
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	465.23	.00	465.23	3,384.77	12	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	2,403.41	.00	4,526.86	18,473.14	20	5,222.88
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	2,172.50	12,827.50	14	2,814.08
639.00	Rentals	4,240.00	.00	4,240.00	205.50	.00	1,188.25	3,051.75	28	1,995.82
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	825.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	636.03	.00	1,797.01	5,197.99	26	1,933.42
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,589.90
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	9,249.00
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	3,206.17	.00	7,217.07	8,782.93	45	5,695.77
991.11	Transfer to Other Funds	27,000.00	.00	27,000.00	7,982.75	.00	16,537.75	10,462.25	61	13,906.25



Budget Performance Report

Fiscal Year to Date 09/30/24
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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
991.12	Transfer to Other Agencies	.00	.00	.00	(53.12)	.00	(107.71)	107.71	+++	(104.07)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	(\$5,000.00)	\$925,129.00	\$88,633.04	\$0.00	\$254,173.04	\$670,955.96	27%	\$244,452.65
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
631.00	Professional Services	.00	.00	.00	148.50	.00	148.50	(148.50)	+++	.00
632.00	Communications	1,380.00	.00	1,380.00	.00	.00	95.99	1,284.01	7	114.93
637.00	Public Utility Services	1,440.00	.00	1,440.00	63.90	.00	167.06	1,272.94	12	213.47
644.00	Outside Contractual	2,700.00	(1,650.00)	1,050.00	287.42	.00	1,086.81	(36.81)	104	742.74
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	\$499.82	\$0.00	\$5,148.36	\$3,119.64	62%	\$1,071.14
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	3,777.00
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%	\$3,777.00
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$250,641.07	\$0.00	\$638,403.70	\$2,451,836.30	21%	\$700,514.55
EXPENSE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$250,641.07	\$0.00	\$638,403.70	\$2,451,836.30	21%	\$700,514.55
Fund 130 - Forest Preserve Totals										
REVENUE		\$0.00	\$0.00	\$0.00	\$175,163.87	\$0.00	\$1,191,738.57	(\$1,191,738.57)		\$1,135,585.75
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	279,936.68	.00	1,304,893.46	345,106.54	79	1,308,708.10
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	200.00	.00	600.00	890.00	40	150.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	48,142.75	.00	234,359.00	411,141.00	36	283,056.50
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	8,262.00	.00	30,903.00	68,097.00	31	44,443.40
347.22	Zoo train fees	316,500.00	.00	316,500.00	30,131.25	.00	93,404.85	223,095.15	30	134,900.40
347.23	Zoo education program fees	91,760.00	.00	91,760.00	297.40	.00	18,507.40	73,252.60	20	15,974.00
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	36,305.00	.00	50,568.00	19,432.00	72	46,565.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	8,939.00	.00	33,782.00	51,218.00	40	41,210.00
347.28	Zoo gift shop	370,000.00	.00	370,000.00	42,099.72	.00	152,373.14	217,626.86	41	173,687.82
347.29	Zoo membership fees	170,000.00	.00	170,000.00	6,107.69	.00	27,560.02	142,439.98	16	32,493.57
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	47.48	.00	516.73	983.27	34	943.96
347.31	Zoo parking fees	120,000.00	.00	120,000.00	14,834.00	.00	46,809.00	73,191.00	39	55,887.00



Budget Performance Report

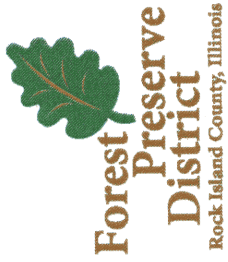
Fiscal Year to Date 09/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
361.10	Investment earnings	9,601.00	.00	9,601.00	4,311.61	.00	8,523.20	1,077.80	89	4,120.30
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	3,230.07	.00	10,208.84	24,791.16	29	8,315.32
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	1,950.00	5,850.00	25	1,650.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	314.10	.00	2,839.54	18,160.46	14	1,417.61
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(108.26)	.00	(178.41)	228.41	-357	4.69
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
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	170,966.93	170,966.93	153,770.03	.00	170,966.93	.00	100	51,907.89
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	143,920.73
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	558.74	(558.74)	+++	11,787.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
Sub Department 35 - Grants Totals		\$0.00	\$170,966.93	\$170,966.93	\$153,770.03	\$0.00	\$171,525.67	(\$58.74)	100%	\$209,465.98
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$170,966.93	\$4,145,017.93	\$637,470.52	\$0.00	\$2,189,145.44	\$1,955,872.49	53%	\$2,372,993.65
REVENUE TOTALS		\$3,974,051.00	\$170,966.93	\$4,145,017.93	\$637,470.52	\$0.00	\$2,189,145.44	\$1,955,872.49	53%	\$2,372,993.65
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	4,729.44	.00	13,005.96	48,713.04	21	12,566.39
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	5,287.80	.00	21,301.50	28,698.50	43	18,672.05
412.10	Seasonal overtime	.00	.00	.00	49.12	.00	49.12	(49.12)	+++	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	632.00	.00	1,896.00	6,048.00	24	1,805.58
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	.00	.00	461.89	6,478.11	7	48.13
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	333.94	896.06	27	258.00
526.00	Food Purchases	7,100.00	.00	7,100.00	793.00	.00	1,039.94	6,060.06	15	886.46
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	1,174.98	.00	1,300.96	451.04	74	2,535.00
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(29.04)
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
645.00	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	\$12,666.34	\$0.00	\$39,389.31	\$104,585.69	27%	\$36,827.47

Budget Performance Report

Fiscal Year to Date 09/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	704,657.00	.00	704,657.00	62,064.66	.00	156,806.37	.00	547,850.63	22	136,485.82
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	13,357.96	.00	45,999.33	.00	115,970.67	28	36,436.27
412.00	Overtime	15,000.00	.00	15,000.00	939.28	.00	2,078.14	.00	12,921.86	14	2,101.15
412.10	Seasonal overtime	.00	.00	.00	241.87	.00	652.06	.00	(652.06)	+++	434.03
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,401.50	.00	37,204.50	.00	125,232.50	23	33,306.84
414.00	Uniform/Clothing	7,800.00	.00	7,800.00	1,188.37	.00	7,853.98	.00	(53.98)	101	3,326.43
521.00	Office Supplies	420.00	.00	420.00	22.94	.00	22.94	.00	397.06	5	9.99
522.00	Operating Supplies	300,000.00	.00	300,000.00	25,948.50	.00	74,996.23	.00	225,003.77	25	54,233.66
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	291.04	.00	7,708.96	4	319.64
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	474.81	.00	3,821.60	.00	2,178.40	64	5,722.81
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	44.94
528.00	Zoo Animals	10,000.00	.00	10,000.00	500.00	.00	1,200.00	.00	8,800.00	12	1,406.69
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	1,195.75	.00	1,804.25	40	3,801.83
631.00	Professional Services	220,200.00	.00	220,200.00	13,299.59	.00	25,395.70	.00	194,804.30	12	26,976.73
632.00	Communications	1,500.00	.00	1,500.00	73.62	.00	326.38	.00	1,173.62	22	660.91
633.00	Travel	5,000.00	.00	5,000.00	2,646.59	.00	3,644.67	.00	1,355.33	73	4,227.87
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	.00	+++	400.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	200.00	.00	200.00	.00	.00	31.46	.00	168.54	16	31.46
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	55.00	.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	\$133,159.69	\$0.00	\$361,575.15	\$0.00	\$1,255,856.85	22%	\$309,972.07
Sub Department 10 - Administration											
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,619.60	.00	53,665.59	.00	207,070.41	21	51,188.23
411.10	Seasonal Salaries & Wages	200,000.00	(20,000.00)	180,000.00	19,415.83	.00	59,743.68	.00	120,256.32	33	67,469.56
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	4,700.00	.00	14,100.00	.00	44,986.00	24	13,428.48
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	428.41	.00	1,571.59	21	89.97
521.00	Office Supplies	1,235.00	.00	1,235.00	122.76	.00	216.88	.00	1,018.12	18	138.05
522.00	Operating Supplies	18,590.00	.00	18,590.00	1,842.00	.00	5,522.91	.00	13,067.09	30	5,292.39
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	24,007.73	.00	42,886.72	.00	107,763.28	28	22,833.04
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	9.99	.00	(9.99)	+++	.00
526.00	Small Tools & Equip under \$1,000	7,895.00	.00	7,895.00	.00	.00	536.98	.00	7,358.02	7	516.12
526.00	Food Purchases	19,640.00	.00	19,640.00	5,423.04	.00	6,185.04	.00	13,454.96	31	7,404.54
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	94.75



Budget Performance Report

Fiscal Year to Date 09/30/24
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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	.00
631.00	Professional Services	53,405.00	.00	53,405.00	1,700.00	.00	7,091.34	46,313.66	13	13,770.93
632.00	Communications	10,290.00	.00	10,290.00	723.67	.00	1,460.66	8,829.34	14	1,811.33
633.00	Travel	3,550.00	.00	3,550.00	.00	.00	839.92	2,710.08	24	578.79
634.00	Publishing	10,066.00	.00	10,066.00	343.00	.00	736.00	9,330.00	7	1,309.60
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	57.57	10,627.43	1	1,190.07
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	.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	2,067.75	.00	3,064.96	19,195.04	14	5,661.91
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	+++	.00
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	6,173.66	.00	14,914.73	27,085.27	36	15,008.38
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(63.47)	.00	(115.15)	167,687.15	0	(138.22)
Sub Department 10 - Administration Totals		\$1,442,102.00	(\$43,200.00)	\$1,398,902.00	\$86,075.57	\$0.00	\$213,994.18	\$1,184,907.82	15%	\$211,764.57
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	.00	229,600.00	17,592.84	.00	48,132.52	181,467.48	21	48,564.42
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	8,716.63	.00	23,202.93	72,297.07	24	26,954.03
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	14,964.30	42,729.70	26	13,112.16
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	571.00	.00	1,468.02	631.98	70	1,392.14
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	4,299.39	.00	12,596.10	47,403.90	21	14,555.25
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	6,015.19	.00	15,398.90	18,401.10	46	7,326.22
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	59.87	.00	578.67	4,521.33	11	2,674.22
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	210.00	.00	1,316.70	28,933.30	4	3,766.53
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	(27.03)
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,578.86	.00	21,377.76	94,522.24	18	21,474.52
638.00	Repairs & Maintenance	34,600.00	.00	34,600.00	7,912.25	.00	18,264.93	16,335.07	53	12,739.49
639.00	Rentals	7,100.00	.00	7,100.00	.00	.00	900.10	6,199.90	13	750.00
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,777.93	.00	4,106.79	13,777.21	23	5,033.23
763.00	Buildings \$2,000-\$4,999	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	.00	.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



Budget Performance Report

Fiscal Year to Date 09/30/24
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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
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	7,958.40	.00	7,958.40	41,396.60	16	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$714,643.00	\$71,230.00	\$785,873.00	\$69,680.46	\$0.00	\$176,763.93	\$609,109.07	22%	\$158,515.66
Sub Department 35 - Grants										
528.00	Zoo Animals	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	9,271.61
767.00	Infrastructure over \$15,000	.00	170,966.93	170,966.93	77,227.25	.00	170,966.93	.00	100	235,566.89
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,788.41
	Sub Department 35 - Grants Totals	\$0.00	\$170,966.93	\$170,966.93	\$77,227.25	\$0.00	\$155,924.45	\$15,042.48	91%	\$258,476.91
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
	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										
	Department Totals	\$3,954,448.00	\$170,966.93	\$4,125,414.93	\$378,809.31	\$0.00	\$947,647.02	\$3,177,767.91	23%	\$975,556.68
	EXPENSE TOTALS	\$3,954,448.00	\$170,966.93	\$4,125,414.93	\$378,809.31	\$0.00	\$947,647.02	\$3,177,767.91	23%	\$975,556.68
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	3,974,051.00	170,966.93	4,145,017.93	637,470.52	.00	2,189,145.44	1,955,872.49	53%	2,372,993.65
	EXPENSE TOTALS	3,954,448.00	170,966.93	4,125,414.93	378,809.31	.00	947,647.02	3,177,767.91	23%	975,556.68
	Fund 131 - Niabi Zoo Totals	\$19,603.00	\$0.00	\$19,603.00	\$258,661.21	\$0.00	\$1,241,498.42	(\$1,221,895.42)		\$1,397,436.97
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	24,859.60	.00	115,880.22	30,119.78	79	127,502.73
361.10	Investment earnings	3,000.00	.00	3,000.00	715.56	.00	1,541.45	1,458.55	51	1,333.96
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	\$25,575.16	\$0.00	\$117,421.67	\$31,678.33	79%	\$128,836.69
	REVENUE TOTALS	\$149,100.00	\$0.00	\$149,100.00	\$25,575.16	\$0.00	\$117,421.67	\$31,678.33	79%	\$128,836.69
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	11,946.22	.00	31,661.76	138,338.24	19	29,994.24
	Department 32 - Forest Preserve Totals	\$170,000.00	\$0.00	\$170,000.00	\$11,946.22	\$0.00	\$31,661.76	\$138,338.24	19%	\$29,994.24
	EXPENSE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$11,946.22	\$0.00	\$31,661.76	\$138,338.24	19%	\$29,994.24
	Fund 132 - Forest Preserve Retire Totals									



Budget Performance Report

Fiscal Year to Date 09/30/24

Exclude Rollup Account



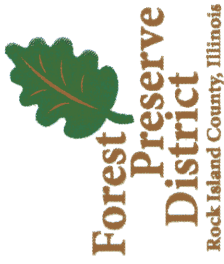
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins	REVENUE TOTALS	149,100.00	.00	149,100.00	25,575.16	.00	117,421.67	31,678.33	79%	128,836.69
	EXPENSE TOTALS	170,000.00	.00	170,000.00	11,946.22	.00	31,661.76	138,338.24	19%	29,994.24
	Fund 132 - Forest Preserve Retire Totals	(\$20,900.00)	\$0.00	(\$20,900.00)	\$13,628.94	\$0.00	\$85,759.91	(\$106,659.91)		\$98,842.45
	REVENUE									
	Department 32 - Forest Preserve									
	311.10 Property taxes	220,000.00	.00	220,000.00	37,828.90	.00	176,335.17	43,664.83	80	178,022.95
	361.10 Investment earnings	5,000.00	.00	5,000.00	786.05	.00	2,202.71	2,797.29	44	2,219.20
	361.30 Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE									
	Department 32 - Forest Preserve									
631.00 Professional Services	.00	.00	.00	92.50	.00	148.00	(148.00)	+++	1,929.00	
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	\$92.50	\$0.00	\$161,612.00	\$82,676.00	66%	\$153,900.00	
EXPENSE TOTALS	\$244,288.00	\$0.00	\$244,288.00	\$92.50	\$0.00	\$161,612.00	\$82,676.00	66%	\$153,900.00	
Fund 136 - Forest Preserve FISSA	REVENUE									
	Department 32 - Forest Preserve									
	311.10 Property taxes	240,000.00	.00	240,000.00	41,071.43	.00	191,449.83	48,550.17	80	149,153.37
	361.10 Investment earnings	3,000.00	.00	3,000.00	585.81	.00	1,282.03	1,717.97	43	1,157.26
	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	\$41,657.24	\$0.00	\$192,731.86	\$50,368.14	79%	\$150,310.63
	EXPENSE									
	Department 32 - Forest Preserve									
	413.10 FICA/Medicare	240,232.00	.00	240,232.00	19,683.59	.00	55,417.78	184,814.22	23	50,971.43
	Department 32 - Forest Preserve Totals	\$240,232.00	\$0.00	\$240,232.00	\$19,683.59	\$0.00	\$55,417.78	\$184,814.22	23%	\$50,971.43
EXPENSE TOTALS	\$240,232.00	\$0.00	\$240,232.00	\$19,683.59	\$0.00	\$55,417.78	\$184,814.22	23%	\$50,971.43	
089	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	243,100.00	.00	243,100.00	41,657.24	.00	192,731.86	50,368.14	79%	150,310.63
	EXPENSE TOTALS	240,232.00	.00	240,232.00	19,683.59	.00	55,417.78	184,814.22	23%	50,971.43
	Fund 136 - Forest Preserve FISSA Totals	\$2,868.00	\$0.00	\$2,868.00	\$21,973.65	\$0.00	\$137,314.08	(\$134,446.08)		\$99,339.20



Budget Performance Report

Fiscal Year to Date 09/30/24
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 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	8,106.30	.00	37,786.62	7,213.38	84	28,869.61
361.10	Investment earnings	.00	.00	.00	87.99	.00	173.12	(173.12)	+++	107.59
Department 32 - Forest Preserve Totals										
		\$45,000.00	\$0.00	\$45,000.00	\$8,194.29	\$0.00	\$37,959.74	\$7,040.26	84%	\$28,977.20
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$8,194.29	\$0.00	\$37,959.74	\$7,040.26	84%	\$28,988.22
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00	.00	8,475.00	23,132.00	.00	23,132.00	(14,657.00)	273	.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.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	\$23,132.00	\$0.00	\$31,007.00	\$10,543.00	75%	\$8,000.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$23,132.00	\$0.00	\$31,007.00	\$10,543.00	75%	\$8,000.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals		45,000.00	.00	45,000.00	8,194.29	.00	37,959.74	7,040.26	84%	28,988.22
REVENUE TOTALS		45,000.00	.00	45,000.00	8,194.29	.00	37,959.74	7,040.26	84%	28,988.22
EXPENSE TOTALS		41,550.00	.00	41,550.00	23,132.00	.00	31,007.00	10,543.00	75%	8,000.00
Fund 161 - Audit Levy Totals		\$3,450.00	\$0.00	\$3,450.00	(\$14,937.71)	\$0.00	\$6,952.74	(\$3,502.74)		\$20,988.22
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	768.27	.00	1,614.40	(1,614.40)	+++	1,241.39
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	8,555.00	.00	8,555.00	(8,555.00)	+++	6,281.00
Sub Department 89 - FP Golf Cart Fund Totals										
		\$0.00	\$0.00	\$0.00	\$8,555.00	\$0.00	\$8,555.00	(\$8,555.00)	+++	\$6,281.00
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$9,323.27	\$0.00	\$10,169.40	(\$10,169.40)	+++	\$7,522.39
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,323.27	\$0.00	\$10,169.40	(\$10,169.40)	+++	\$7,522.39
EXPENSE										
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund										
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										
Fund 331 - F.P. Golf Course Improve Totals		.00	.00	.00	9,323.27	.00	10,169.40	(10,169.40)	+++	7,522.39
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37
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	\$9,323.27	\$0.00	\$10,169.40	(\$10,169.40)		\$7,465.02



Budget Performance Report

Fiscal Year to Date 09/30/24
Exclude Rollup Account

Fund 335 - Develop-Forests & Construct Impr

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	51,339.67	.00	239,314.13	60,685.87	80	182,834.53
361.10	Investment earnings	500.00	.00	500.00	83.11	.00	228.73	271.27	46	4,200.87
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	\$51,422.78	\$0.00	\$239,542.86	\$61,057.14	80%	\$187,035.40
REVENUE TOTALS		\$300,600.00	\$0.00	\$300,600.00	\$51,422.78	\$0.00	\$239,542.86	\$61,057.14	80%	\$187,035.40

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	+++	8,015.00
Sub Department 35 - Grants										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	(28,214.64)
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,214.64)
Department 32 - Forest Preserve Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	(\$20,199.64)
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	(\$20,199.64)

Fund 335 - Develop-Forests & Construct Impr Totals

REVENUE TOTALS										
EXPENSE TOTALS		300,600.00	.00	300,600.00	51,422.78	.00	239,542.86	61,057.14	80%	187,035.40
EXPENSE TOTALS		75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%	(20,199.64)
Fund 335 - Develop-Forests & Construct Impr Totals		\$225,600.00	\$0.00	\$225,600.00	\$51,422.78	\$0.00	\$239,542.86	(\$13,942.86)		\$207,235.04

Fund 336 - Loud Thunder Spillway & Camping

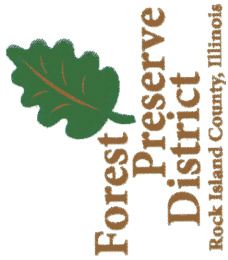
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	715.38	.00	1,528.41	(1,528.41)	+++	1,531.18
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$715.38	\$0.00	\$1,528.41	(\$1,528.41)	+++	\$1,531.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$715.38	\$0.00	\$1,528.41	(\$1,528.41)	+++	\$1,531.18

EXPENSE

Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02

Fund 336 - Loud Thunder Spillway & Camping Totals

REVENUE TOTALS										
EXPENSE TOTALS		.00	.00	.00	715.38	.00	1,528.41	(1,528.41)	+++	1,531.18
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$715.38	\$0.00	\$1,528.41	(\$1,528.41)		(\$11,171.84)



Budget Performance Report

Fiscal Year to Date 09/30/24
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										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	110.97	.00	187.20	(187.20)	+++	202.43
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$110.97	\$0.00	\$40,187.20	(\$40,187.20)	+++	\$202.43
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$110.97	\$0.00	\$40,187.20	(\$40,187.20)	+++	\$202.43
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	1,157.04
767.00	Infrastructure over \$15,000	.00	.00	.00	3,550.65	.00	3,550.65	(3,550.65)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$3,550.65	\$0.00	\$3,550.65	(\$3,550.65)	+++	\$1,157.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,550.65	\$0.00	\$3,550.65	(\$3,550.65)	+++	\$1,157.04
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	110.97	.00	40,187.20	(40,187.20)	+++	202.43
	EXPENSE TOTALS	.00	.00	.00	3,550.65	.00	3,550.65	(3,550.65)	+++	1,157.04
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	(\$3,439.68)	\$0.00	\$36,636.55	(\$36,636.55)		(\$954.61)
Grand Totals										
	REVENUE TOTALS	8,068,681.00	129,476.93	8,198,157.93	1,238,889.50	.00	4,837,366.73	3,360,791.20	59%	4,893,763.04
	EXPENSE TOTALS	7,857,248.00	129,476.93	7,986,724.93	687,855.34	.00	1,869,299.91	6,117,425.02	23%	1,912,654.69
	Grand Totals	\$211,433.00	\$0.00	\$211,433.00	\$551,034.16	\$0.00	\$2,968,066.82	(\$2,756,633.82)		\$2,981,108.35

Rock Island County Treasurer

October 4, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in September 2024	\$ 16,891.00
FY 2024 accrual as of September 30, 2024	\$ 35,739.00
<i>FY 2023</i> interest received in September 2023	\$ 16,228.00
<i>FY 2023</i> accrual as of September 30, 2023	\$ 32,986.00

The Blackhawk Bank interest rate for pooled funds dropped from 4.675% to 4.25% on September 19, 2024. As of October 4, 2024, Forest Preserve funds accounted for 6.3% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

Please contact me if you have any questions.

Sincerely,



Nick Camlin
County Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 9/1/2024 - To Date: 9/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,251,408.46	\$2,471,276.04
131	Niabi Zoo	131	Niabi Zoo	\$1,427,112.57	\$1,685,605.88
132	Forest Preserve Retire	132	Forest Preserve Retire	\$210,214.11	\$223,843.05
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$239,111.26	\$277,689.21
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$184,723.85	\$206,697.50
161	Audit Levy	161	Audit Levy	\$31,232.48	\$31,551.77
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$432,711.18	\$551,738.78
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$213,679.53	\$223,002.80
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$67,370.25	\$118,793.03
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$194,201.73	\$194,917.11
608	Marvin Martin Fund	608	Marvin Martin Fund	\$58,179.80	\$58,290.77
Grand Total: 11 Funds				\$5,309,945.22	\$6,043,405.94

RIC Forest Preserve District

Interest Earned

From Date: 9/1/2024 - To Date: 9/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$7,509.83
131	Niabi Zoo	131	Niabi Zoo	\$4,311.61
132	Forest Preserve Retire	132	Forest Preserve Retire	\$715.56
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$786.05
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$585.81
161	Audit Levy	161	Audit Levy	\$87.99
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$1,216.23
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$768.27
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$83.11
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$715.38
608	Marvin Martin Fund	608	Marvin Martin Fund	\$110.97

Grand Total: 11 Funds

INTEREST EARNED IN SEP 2024 = \$16,890.81

YEAR-TO-DATE INTEREST = \$35,738.79

[illegible]

									9/30/2024
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	1,830,142.27	638,403.70	2,423,714.39	1,260,097.73	2,451,836.30	1,231,975.82	804,625.83
131	Zoo	265,768.44	2,189,145.44	947,647.02	1,507,266.86	1,955,872.49	3,177,767.91	285,371.44	1,104,976.16
132	FP Retire	138,083.14	117,421.67	31,661.76	223,843.05	31,678.33	138,338.24	117,183.14	34,552.46
133	FP Liab	260,670.83	178,537.88	161,612.00	277,596.71	46,562.12	82,676.00	241,482.83	73,296.64
136	FP FISSA	69,383.42	192,731.86	55,417.78	206,697.50	50,368.14	184,814.22	72,251.42	50,704.34
161	Audit	1,467.03	37,959.74	31,007.00	8,419.77	7,040.26	10,543.00	4,917.03	10,050.00
331	Golf Corse Imp	212,833.40	10,169.40	-	223,002.80	-	-	223,002.80	14.34
335	Dev. Forests&Const	(203,749.83)	239,542.86	-	35,793.03	61,057.14	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	1,528.41	-	194,917.11	-	-	194,917.11	3,175.76
608	Marvin Martin Fund	18,103.57	40,187.20	3,550.65	54,740.12	-	-	54,740.12	2,209.64

									9/30/2023
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	838,524.12	700,514.55	2,409,147.58	2,287,160.88	2,578,429.17	2,117,879.29	1,375,895.12
131	Zoo	648,764.24	1,307,596.61	975,556.68	980,804.17	2,864,403.08	3,219,707.87	625,499.38	1,949,463.83
132	FP Retire	212,319.33	25,036.57	29,994.24	207,361.66	131,071.43	134,845.93	203,587.16	65,450.54
133	FP Liab	411,641.94	35,313.45	153,900.00	293,055.39	185,711.55	75,388.00	403,378.94	95,432.46
136	FP FISSA	200,589.57	28,884.69	50,971.43	178,502.83	156,590.31	185,634.95	149,458.19	82,022.71
161	Audit	16,400.10	5,474.42	8,000.00	13,874.52	29,525.58	27,000.00	16,400.10	-
331	Golf Course Imp	155,885.15	7,522.39	57.37	163,350.17	-	-	163,350.17	10,416.67
335	Dev. Forests&Const	489,396.06	38,189.59	-	527,585.65	186,860.41	545,199.64	169,246.42	292,517.80
336	LT Spillway&Camp	197,172.35	1,531.18	12,703.02	186,000.51	-	-	186,000.51	-
608	Marvin Martin Fund	26,033.13	202.43	1,157.04	25,078.52	-	-	25,078.52	10,166.96

							9/30/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	51,276.04	2,420,000.00	-	113,322.80	2,357,953.24	
131	Zoo	110,605.88	1,575,000.00	-	199,024.85	1,486,581.03	
132	FP Retire	843.05	223,000.00	-	-	223,843.05	
133	FP Liab	689.21	277,000.00	-	92.50	277,596.71	
136	FP FISSA	697.50	206,000.00	-	-	206,697.50	
161	Audit	551.77	31,000.00	-	23,132.00	8,419.77	
201	FP Debt Service	738.78	551,000.00	-	-	551,738.78	
331	Golf Corse Imp	2.80	223,000.00	-	-	223,002.80	
335	Dev.-Forest&Const.	793.03	118,000.00	-	-	118,793.03	
336	LT Spillway&Camp	917.11	194,000.00	-	-	194,917.11	
608	Marvin Martin Fund	290.77	58,000.00	-	3,550.65	54,740.12	

							9/30/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	231,812.46	2,238,000.00	-	78,608.67	2,391,203.79	
131	Zoo	273,137.86	817,000.00	-	114,334.03	975,803.83	
132	FP Retire	24,361.66	183,000.00	-	-	207,361.66	
133	FP Liab	34,092.39	259,000.00	-	37.00	293,055.39	
136	FP FISSA	28,502.83	150,000.00	-	-	178,502.83	
161	Audit	5,988.22	15,000.00	-	-	20,988.22	
331	Golf Corse Imp	265.55	168,000.00	-	-	168,265.55	
335	Dev.-Forest&Const.	34,260.65	490,000.00	-	4,690.00	519,570.65	
336	LT Spillway&Camp	723.53	191,000.00	-	5,723.02	186,000.51	
608	Marvin Martin Fund	235.56	26,000.00	-	1,157.04	25,078.52	

Indian Bluff GC – Clubhouse Report October 2024

<u>September Sales Numbers:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Rounds Played:	3863	3585	3344	3502
Golf Revenue:	\$95,683	\$87,094	\$82,248	\$81,415
Concessions:	\$26,997	\$26,071	\$21,463	\$23,137
Proshop:	\$3839	\$4251	\$2985	\$3099
Improvement Fund:	\$6919.75	\$6448.50	\$4649.00	\$4745.50
Total Revenue:	\$125,520	\$117,416	\$106,697	\$107,652
Avg \$/Round	\$32.75	\$32.75	\$31.91	\$30.74

September was a great month for business at Indian Bluff Golf Course. Weather was overall pretty good. No complete rainouts this season for the month, one day with lots of effects from a very light rain. Overall the numbers outpaced the 3 previous Septembers, significantly in a couple of cases. September continues to be a major gain of business post pandemic. The month contained one less outing than usual, however, we had better business without the golf outing, than we previously had with the golf outing.

The month of September featured several golf outings and league end of year golf outings. Among the groups that played:

- Plumbers and Pipefitters Local 25 two-day event
- Wednesday Night Golf League Outing
- Moline Baseball Fundraiser

Turnout was good for the golf outings, and play has remained strong on non-outing days. Staff has stayed very busy with the extra play and the golf outings. League play completely finished in September this season, with most leagues having finished in the first week or so of the month. Even without the leagues pay has remained very strong, as we have had yet another record month. The last four Septembers carry that designation, as do most months this season (as far as revenue is concerned)

Looking ahead to October, we have a few more events on the calendar before things really begin to wind down. We have three outings scheduled, two of them this first weekend, followed by our Chili Open on October 19. First couple weeks the weather continues to look warm, not sure about the second half as forecasts vary from day to day. I do anticipate at some point cooler weather will prevail, and play will begin to decline as the weather cools.

The current season continues to impress. All numbers up across the board. Currently we are up \$63,000 and 1250 rounds, when comparing to at this point last season.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of September



The month of September was great for golf! The facility was very busy and remained in great condition....

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- irrigation repairs to the central computer
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed and slit seeded 4 greens
- Built and sodded a new blue tee on number 7
- Cleaned and organized our storage facilities

Building Maintenance projects performed- fixed some plumbing issues on #10 shelter

Equipment repairs and/or project performed- Routine service

Course/General facility conditions- The course is in great condition

Incidents- None

Accidents reports- None

Weather conditions- Ideal

Activities/Events/Outings held at park-

Upcoming- begin fall applications of winterizing products

This report was prepared by: Jay Verstraete **Date:** 10/4/2024

Camping Report September 2024

Illiniwek Forest Preserve

	Sep-24	Sep-23	Sep-22	Sep-21
Units Rented	1,501	1,411	1,634	2,003
Fees	\$22,377.74	\$21,152.72	\$24,189.76	\$30,233.23
Average Stay Length	3.87	3.92	4.42	4.57

	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented	8,638	6,625	9,783	10,597
Fees	\$128,578.77	\$99,267.39	\$140,007.10	\$151,850.59
Average Stay Length	4.99	4.61	4.84	4.64

Loud Thunder Forest Preserve

	Sep-24	Sep-23	Sep-22	Sep-21
Units Rented	1,423	1,579	1,379	1,482
Fees	\$22,024.49	\$22,809.43	\$21,117.56	\$22,121.15
Average Stay Length	3.31	3.5	3.28	3.58

	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented	8,823	8348	6,878	7,678
Fees	\$137,694.03	\$121,887.48	\$104,497.61	\$114,072.48
Average Stay Length	4.00	3.83	3.54	3.41

*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 September 2024



Grounds Maintenance — Staff continues to mow but it is intermittent due to the dry weather. Staff has cleared approximately 7 acres of heavy honeysuckle and autumn olive infestation at Amowa east with the forestry mulcher. The invasive removal has been concentrated around the prairie that was planted two years ago near the new parking lot. Staff also sprayed the field (2 acres) that was mowed a month ago to prepared for prairie planting this fall/winter. Staff sprayed honeysuckle and Asian bittersweet on 1 acre at Illiniwek. This was an area that was cleared this spring by volunteers. Staff sprayed the stump sprouts. A 2 acre prairie plot was mowed to help control mares tail and common goldenrod.

A 2 bay swing (4 swings) was installed at Dorrance along with the mulch around the new swing and a new plastic playground border to match existing border.

All the pot holes were filled on all the roads at Illiniwek. It took 20 bags of cold patch asphalt to get the job done.

Building Maintenance – Staff finished painting a second coat of paint on the camp office exterior. The north shower exterior was also painted in September. All the buildings in the Illiniwek campground now match the color of the new public restroom. Black Hawk Community College building trades program poured a sidewalk from the front of the new public restroom around the building to the utility closet in the rear of the building. This will help keep the building clean by keeping mud off people's shoes.

Equipment repairs and/or projects performed— The John Deere 997 went back into the shop for repairs in September for the same reason it was fixed in August, bad injector computer. A new wire harness was installed along with a complete computer rebut on the main engine computer. The mower seems to be running fine but we have only used it once since the repair.

Trails/Course/General facility conditions— The forest trails at Amowa, Dorrance, and Illiniwek are in great shape and have been getting a considerable amount of use. A trail counter was installed at the trail head at Amowa west. There are sections of the GRT south and north of Cordova, IL that are in need of repair. Frost cracking, tree roots, and age (trail is over 30 years old) are creating sections that are very bumpy and rough to ride.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Very dry

Activities/Events/Outings held at park— No Events in September

Items to be bid by Purchasing— No items to bid

Misc. – The fish and wildlife service has purchased an enhancement prairie seed mix for the Amowa west prairie planting. This enhancement mix is for 4 acres and increases plant diversity by 18 species.

The Health department inspected the septic tank associated with the dump station at Illiniwek. The gases in the tank have softened the concrete where the clean-out riser connects to the tank. The concrete is deteriorating and falling into the tank. Repairs can be made and estimates are currently being accepted for the repairs. The tank was installed in the early 1980's and they do have a life span. If replacement is recommended for the septic tank the district should consider connecting the dump station to the new lift station installed earlier this year. The concession stand at Dorrance does not have a septic tank. It is registered as a cistern with the health department. A septic drain field could not be installed due to the area where the tank is has 15 feet of fill. I strongly believe this problem needs to be addressed by connecting to the city sewer system. The roads on the south side of route 84 at Illiniwek continue to buckle and heave creating pot holes and long sections of very rough driving. Winter and spring only make these problems worse. People are now driving in the grass to avoid the rough sections.

This report was prepared by: Mike Petersen Date 10-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _September 2024__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- String trimmed preserve grounds
- Sprayed herbicide on gravel camping pads and parking areas

Building Maintenance projects performed--

- Cleaned maintenance shop
- Fixed broken latch on commode stall door and changed light bulbs as needed in shower buildings
- Cleaned shelters and shower buildings weekly

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- 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 for the majority of the month due to the lack of rains in our area.

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

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

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

Weather conditions—The month of September was warm with a few days where high winds damaged some of the trees here at the preserve. We experienced very little precipitation and the trees and grass are starting to show signs of stress.

Activities/Events/Outings held at park— Loud Thunder hosted two races during the month of September, and two weddings.

September was a good month for catching up on some trail maintenance here at Loud Thunder. We only had one measurable rain the whole month out here so staff has been taking advantage of the dry conditions to work off road in areas where we typically have limited access due to wet or spongy conditions. We did some spraying to invasive and nauseous weeds that were encroaching on some of our trails early in the month. This has been very effective in giving our hiking patrons some relief as the brush was encroaching enough to scratch them while hiking the trails. We have mowed all our forest trails this month and we have mowed all our firebreaks on the preserve as well.

Lake George Boat Rental is now closed for the season and staff has been pulling our boats out of the water and prepping them for winter storage. I plan to have staff remove and re-install the deck boards on two of our small pontoons over the winter months as the current boards are showing signs of rot and decay. I will be looking to purchase additional small pontoons moving forward now that I am selling our 4 large pontoons this fall.

Toward the end of the month David Wyffles IDNR Fisheries biologist surveyed Lake George. He let me know that the fish population is looking really good in the lake. Apparently, large mouth bass and crappie populations are looking better than they have in the last several years. I will receive a more detailed report from him after the new year when he puts together all of this survey data from this seasons samplings. He and I have also applied for a permit from the U.S. Corps of Engineers to install fish habitat in Lake George. I will keep this committee informed on the status of that application as the process moves forward.

The Blackhawk Highway Construction Career Training Program (HCCTP) started building a 48' bridge over a creek on the Sac Fox Trail in the latter portion of September. This class consists of 14 students and they are working in a pretty remote section of trail. I was able to work with the Boy Scouts of America to gain access to the construction sight through their camp but the students still have a long hike into the actual build sight. They plan to complete the sight construction early October. I could not be happier with the work these students have done to date. Loud Thunder and the HCCTP program have a fairly long history and I couldn't be more thankful for all the work they have done here.

With the cooler temps approaching we have seen camping numbers steadily declining. Children back in school, fall football games, and other activities seem to deter some of the patronage here this time of year. Staff will continue to work hard on trails and trying to catch up on the things there isn't time to get to during the busy season. I look forward to seeing everyone at the meeting.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

10//03/24

GUEST SERVICES- SEPT 2024-

- **GIFT SHOP:**
 - Total Sales Revenue- \$23953
 - Average Transaction Value (ATV)-\$24.57
 - End of the season orders are being put through, so the gift shop will be ready for 2025!
- **CONCESSIONS** (The back concession will be closed for 2024):
 - 10% of gross sales-\$1,573.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 3/\$275
 - Niabi Zoo Memberships Total Sales Revenue -\$2030
New/13 Renewed/31
 - Funbundle Deposit for AUGUST – \$1982
 - 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!
Sept was free train rides Sept 17-22
 - Sent out Membership Renewal emails for Oct and an email to all members for the Oct 2024 perk- *Members get Free carousel rides Oct 15-20*
 - 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 out and put it up.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-8/\$289
- **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-\$412
 - 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.
- **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-\$212.00
- **EVENTS:**
 - Pints for Preservation was Friday, Sept 13. It was a great turnout, with 700 guests attending.
 - Free Admission Days started Sept 17 and will run through Oct 25. Every Tues through Friday, guests receive Free Admission (must still pay for parking, rides, and feed)
 - Upcoming events for Oct- Boo @ the Zoo Oct 26 & 27
- **WEBSITE:**
 - N/A
- **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 Oct monthly enews letter to our members and general interest list.
 - Created posts and posted on Facebook about encounters, birthday parties, adoption, etc.....

Niabi Zoo Monthly Attendance Report for September 2024

Attendance	Sep-24	Sep-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	5,394	4,707	687	52,255	60,673	-8,418
Pass Holder Admis	2,021	1,965	56	16,280	19,597	-3,317
(Memberships, FunBundle, Zooseum)						
Total Free	5,374	8,724	-3,350	16,367	20,427	-4,060
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	12,789	15,396	-2,607	84,902	100,697	-15,795

Attendance Breakc	Sep-24	Sep-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	5,394	4,707	687	52,255	60,673	-8,418
Adult	3,464	3,009	455	30,931	35,561	
Senior	402	363	39	3,619	4,583	
Child	1,528	1,335	193	17,705	20,529	
Other		0	0	0	0	
Pass Holder Admis	2,021	1,965	56	16,280	19,597	-3,317
Zoo Mem	1,167	1,089	78	9,470	10,415	
Funbundl	554	512	42	4,201	5167	
Zooesum	300	364	-64	2,609	4015	
Total Free	5,374	8,724	-3,350	16,367	20,427	-4,060
Guest Pa	4	53	-49	47	304	
2 & Unde	1,107	1,329	-222	6,965	8,354	
IL School	64	243	-179	3,706	3,653	
Free Day	4,161	6,974	-2,813	4,759	6,974	
Other-Mis	38	125	-87	890	1,142	
Total	12,789	15,396	-2,607	84,902	100,697	-15,795

2023 Opening Day: Monday, April 17

2024 Opening Day: Tuesday, April 30

Niabi Zoo September Sales

Numbers:	2024	2023	2022	2021	2020
Admission-Attendance	12,789	15,396	9,934	10,441	8,018
Admission-Revenue	\$48,142.75	\$45,822.50	\$49,755.25	\$62,816.50	\$44,042.50
Parking	\$14,834.00	\$17,639.00	\$10,744.00	\$10,636.00	\$7,392.00
Gift Shop	\$42,104.68	\$46,858.98	\$37,039.80	\$32,660.42	\$20,574.57
Train Ride	\$30,131.25	\$32,810.75	\$26,542.88	\$28,423.87	\$14,328.75
Carousel Ride	\$8,262.00	\$11,363.00	\$7,778.10	\$762.50	\$3,892.00
Feeding Experiences	\$8,939.00	\$10,772.00	\$7,866.60	\$11,613.00	\$8,456.00
Concessions	\$3,230.07	\$3,736.35	\$3,950.32	\$4,210.71	\$1,578.58
Membership Fees	\$6,107.69	\$9,500.82	\$8,800.83	\$6,937.43	\$1,513.15
	YTD 2024	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Admission-Attendance	84,902	100,697	97,185	87,791	32,829
Admission-Revenue	\$451,036.00	\$592,667.00	\$613,416.75	\$540,086.50	\$203,265.64
Parking	\$87,893.00	\$114,693.00	\$112,664.00	\$87,960.00	\$32,747.00
Gift Shop	\$289,151.36	\$366,653.58	\$346,215.58	\$290,528.36	\$105,320.01
Train Ride	\$187,110.10	\$290,818.40	\$307,687.27	\$223,067.62	\$43,398.75
Carousel Ride	\$58,487.50	\$90,147.10	\$97,012.45	\$78,844.50	\$10,811.50
Feeding Experiences	\$60,926.00	\$78,181.90	\$74,207.00	\$84,303.40	\$35,611.00
Concessions	\$12,670.35	\$32,730.30	\$57,565.18	\$19,194.01	\$4,560.04
Membership Fees	\$104,006.22	\$176,771.53	\$156,176.16	\$182,968.47	\$29,748.19
2024 Opening Day:	30-Apr				
2023 Opening Day:	17-Apr				
2022 Opening Day:	18-Apr				
2021 Opening Day:	11-Apr				

Monthly Animal Inventory Report
September 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Golden Gecko	0.0.1		10-Sep hatch	
North American Porcupine	1.0		17-Sep purchase	\$500
Red-bellied shortOnecked turtle	1.1		19-Sep donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Golden Gecko	0.0.1		13-Sep death	
Black Copper Marans	0.1		26-Sep death	

Jeff Craver

Subject: FW: Animal Area Updates

From: Tammy Schmidt
Sent: Friday, September 27, 2024 5:43 PM
To: Lee Jackson <ljackson@niabizoo.com>
Subject: Animal Area Updates

Animal Updates

Baby Cape Porcupines are both girls
Acquired a North American Porcupine

Enrichment/Gardener Volunteer Hours: 215hrs

Annual Animal Art Show 2024 went well through Sept, will host one more weekend during Boo @ the Zoo

Enrichment in Action Exhibit: added a few more interactives as we build towards enhancing it for 2025

Animal Department Staff: 2 Full Timers have resigned, we will begin working on Interviews 1st week of Oct

Tammy Schmidt

Niabi Zoo
Assistant Director
13010 Niabi Zoo Road
Coal Valley, Illinois 61240
309.799.3482
tschmidt@niabizoo.com
<https://www.niabizoo.com/support/membership/>

Please remember that my working hours may not be your working hours and I do not expect anyone to respond to an email from me during your non-working hours.



Conservation, Education & Development Report – September, 2024

Education/Events

- 9/1 – Primate Day – hosted 2 activity tables and conservation station
 - Joel gave primate tour
- 9/5 – Hosted Brookfield Zoo Educators at Niabi
- 9/7 – Niabi Conservation Educators met with Brookfield Zoo Educators in Chicago
- 9/21 – Zoo Class – Dinosaurs Alive – 7 participants
- 9/26 – Zoo Tour – Special Needs
- 9/26 – Career Counseling interview - Zoologist
- 9/27 – St. Ambrose Sustainability Day – hosted table (Joel, Eavan, Sydney)

Graphics/Website

- Designed Pints for Preservation t-shirt & had them printed for volunteers/guest sale
- Gibbon Graphics development resumed
- Added Zoo classes to website & RecTrac
- Added conservation speaker Todd Lehmen to website & RecTrac

Development

Donations

Institutional Development - 2024	September					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			3	\$90.00	3	\$90.00
Admission Gifts	1	\$2.00			1	\$2.00
Adopt	2	\$200.00			2	\$200.00
Zoo Recovery			4	\$90.00	4	\$90.00
Pints for Preservation	1	\$200.00				
Conservation	2	\$248.11			2	\$248.11
Total	6	\$650.11	7	\$180	12	\$630.11
NZ Foundation Reimbursement						
Zoo Recovery total					137	\$21,277.00

Conservation

- BiCAN – 9/5 – Planning Committee meeting
- River Action
 - 9/10 – Attended Floatzilla recap/appreciation event
 - 9/28 – Taming of the Slough event day – served as MC
- Painted Dog Research Trust
 - 9/4 – Logo redesign meeting
 - Inventoried 2 boxes of snare art delivered
 - 9/26 - Snare art distribution meeting with Sedgwick Park Zoo

Volunteers

- Recruited 60 volunteer for Pints for Preservation

- 9/13 – Pints for Preservation – Educators oversaw volunteers at event

Volunteer service report:

September 2024	Hours	Count
Adult	123.58	6
Intern	88.50	3
Junior Zoo Keeper	21.55	5
Special Event	16.25	2
Grand total	249.88	16
Paid FTE/hour	\$20.95	
Value	\$5,234.99	

Administrative

- Management Meeting – 9/4,11,18
- 2025 season planning meeting – 9/25
- MOD – 9/1
- Media – 9/25 Ch. 8. Promote Classes, Conservation Speaker, Fennec Foxes
- Submitted FY 26 budget proposal

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, October 2, 2024 1:24 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: September Monthly Reports
Attachments: Animal Inventory 2024.xlsx; Zoo 2024 Monthly Report.xlsx; comparison report.xlsx

	Number	Participants	Income
Field Trips	4	128	-
Birthday Parties	1	15	\$300
Animal Encounters	6	15	\$2,275
Company Outings	1	408	\$6,844.50
Evening Rentals	-	-	-

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

Jeff Craver

From: Scott Hesselberg
Sent: Monday, September 30, 2024 11:59 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly Report

2024 September Maintenance Report:

- Installed new fuel pump on gator #6.
- Repaired mixed Primates kitchen faucet.
- Replaced drain on left sink in Concessions.
- Replaced a worn ball valve on drain at Reptile house.
- Cleaned outside walk in cooler/freezer at Concessions as per the health inspector.
- Replaced soap dispenser at hand wash sink in concessions.
- Sprayed for weeds/poison ivy behind concessions.
- Set up tents, tables, and chairs for animal art show 2024. Then tear it all down and put away.
- Installed new recoil starter on push mower.
- Changed oil/filter, air filter, and wiper blades on p.u. truck #150.
- Pumped the gasoline out of the Diesel fuel tank on the Sprinter van that was mistakenly put in. Then test drove vehicle to make sure it was running like normal.
- Set up and tear down for Pints for Preservation.
- Adjusted door closers at Administration building.
- Repaired broken shift door cable at Gibbons building.
- Repaired a door at the red restroom.
- Replaced eye bolts in Gibbons building.
- Replaced fuel pump in gator #74.
- Installed new supply hoses on washing machine in Nutrition Center.
- Replaced bad tire on Education van.
- Cleaned out dryer vent tube to the outside at Nutrition Center.
- Removed wooden paneling at Heated Barn.
- Repaired leak at Giraffe barn gutters.
- Replaced screen on a Reptile exhibit.
- Repaired electric fence poles in Giraffe yard.
- Repaired Giraffe camera.
- Fabricate and install platform for scale at the heated barn.
- Fabricate and install feeder for Ostrich.
- Repair door at Mixed Primates.
- Repair ramp for Goats in Domestic animals.
- Fabricate and install gate at Domestic animals.
- Repair toilet in Biodiversity restroom.(flapper)
- Repair shift door at Prairie dogs.
- Replaced water valve at Giraffe barn.
- Fabricated backdrop and lid for aquarium in Reptiles.
- Install new fill valve assembly on washing machine in Nutrition Center.
- Installed front rotors, calipers, brake pads, parking brake cable, differential lock cable, input shaft seal on front differential, and new wiper blades on gator #73.
- Repaired concrete door frames in Colobus monkey building.
- Repaired toilet in Biodiversity womens restroom. (flush handle chain).

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 September 2024.

Notes from prior Forest Preserve Executive Committee Meeting(s)

The transfers of appropriations listed on the September 17th Forest Preserve Commission agenda were omitted from a vote by accident. They will again be placed on the October Forest Preserve Commission agenda for approval.

Union negotiations scheduled for September 26th were canceled. The next session that was scheduled for October 17th has also been canceled. The next session is scheduled for October 30th. No additional negotiation dates have been scheduled at this time.

All taxing bodies associated with the Constellation Nuclear Power Generating Station Settlement Agreement have approved the agreement. Signatures are being collected by the attorneys who negotiated the agreement and the District has submitted the required signature page and insurance documents required.

IPARKS was notified of the complaint filed by Katy Kilgore and IPARKS legal team will be representing the District against this complaint.

The District is still compiling claims to be submitted for the lighting strike to the Indian Bluff Clubhouse. All claims and documents were submitted to the IPARKS adjuster for the zoo snow damage and no additional funding will be assigned for the damage that occurred leaving a sizable gap of funding needed to pay for the upgrades to those damaged exhibits at the zoo.

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

District Claims & Treasurer's Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet for your review. Claims for the month are typical and are in line with appropriations. There is one claim missing a receipt and staff is working on rectifying that.

Transfers of Appropriations

There were no transfers of appropriations required.

Resolution

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

Forest Preserve District

Rock Island County



Consider a resolution pertaining to the Niabi Zoo improvements ARPA grant appropriations is required as an additional claim was submitted for payment by Estes.

Consider a resolution pertaining to the recordation of retainage on construction projects required for the District's audit.

Levy Ordinances

Discussion and consideration of the 2024 Levy Ordinances of the District.

Other Business

There is no new business to consider this month.

Reports

FY 25 Budget Performance Report-Revenues continue to trend fairly consistent to prior year's and expenses are relatively as planned, hence no transfers of appropriations. The golf course surpassed last year's revenue and rounds and bested 2023 as September continues to be a very productive month for the golf course. Much of the success at the golf course and campgrounds can be attributed to the great weather, the last significant rain event was the August 30, the Friday before Labor Day Weekend.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

Facility Usage throughout the District

The District had an extremely busy month with Labor Day Weekend right out of the gate. The great temperatures and dry forecasts allowed folks to visit the District's facilities every day throughout September. Trails remained open throughout most of the month for all users due to the dry conditions. There were several pavilion rentals, golf outings, and Pints for Preservation at the zoo. Staff expect usage to remain strong in October with the leaves changing color already and some warm days Indian Summer like days ahead, folks will be wanting to get those "last of" experiences in before the onset of winter.

Union

No grievances were received by the District from the Union in the month of September. Attended a labor/management meeting early in the month. Negotiations are still ongoing.

Items of note for the Current Month

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

Forest Preserve District

Rock Island County



- In September I spent a considerable amount of time working on the FY 26 budget and its effects on future years budgets and tax levies.
- Awaiting the payment of one last claim in order to submit the final report for the Recreation Trail Grant.
- A change order was required for the Zoo Big Cathouse, Eagle and Snow Damage Repairs in the amount of \$41,830 due to the lack of a suitable foundation for the cathouse repairs. The remaining balance of funds due for the project is now \$1,534,225. The District has approximately \$252,109 left to claim in ARPA funds from Rock Island County.
- Participated in the IAPD webinar series that focused on master and strategic planning.
- Mindfire Communications is working on a promotion to lift up the rare and uncommon species identified at Amôwa Forest Preserve. The promotion is a T-shirt sale in which the proceeds will go directly to the Larry Toppert Endowment.
- Staff are still revising the District's Comprehensive Master Plan.
- Spent a considerable amount of time on reconciling items within RecTrac for the internal auditors and retrieving information and items for the external auditors, Sikich. Sikich spent the week of September 23 focusing on the FY 24 District financials.
- The bee hives at Loud Thunder did not perform well, a couple frames were pulled but no honey was able to be harvested. The bees in both hives began laying brood in the honey suppers for some reason. Feeding will begin in October in order to increase winter survival.
- Received a large donation of seed and 700 plants from Pollinator Partnership which will be planted throughout Amôwa, Illiniwek and Loud Thunder Forest Preserve.
- Performed PCI quarterly scan and resolved outstanding issues, currently all accounts are compliant and the next quarterly scan is scheduled for December.
- Campgrounds last night of camping is tentatively set for October 27th weather permitting. The zoo will also be closing on October 27th, which is the weekend of Boo at the Zoo.
- IACD quarterly meeting is scheduled for October 24th at Starved Rock.
- Evaluations of exempt employees will begin this month and next.
- Two zoo keepers resigned in September leaving vacancies that will be filled as necessary. Illiniwek and Loud Thunder are also still working on filling the vacancies respectfully.
- Will be attending River Action's Mississippi River conference October 16 & 17.
- Columbus Day Holiday is October 14th.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.

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

Forest Preserve District

Rock Island County



- I gave blood through the County Blood Drive program on September 25th. A couple of pints away from a 3 gallon donor.
- I had to report for Jury Duty on September 16 & 20.
- I have scheduled PTO on November 1-11, and 21-22.
- Don't forget to get your flu shot and Happy Halloween.
- Comfortably warm & dry weather hopefully!

Submitted this 4th day of October, 2024
Jeffrey Craver, Director.

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