

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 | 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 | EHB 0924 | retiree insurance | Open | | 09/27/2024 | 09/27/2024 | 09/27/2024 | | | 1,662.70 |
| HEALTH BENEFIT | | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| 104377 - CAMLIN-TREAS PURCHASING | SU24-134 | copy paper | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 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 | | | 85.35 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 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 | | | 227.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108038 - ATT & T MOBILITY II LLC | 5992X09032024 | Account # 287318665982; 7/26/24 - 8/25/24 Zoom;Monthly Fees;8/14/24;card # 5174 6609 postage | Open | | 09/23/2024 | 09/23/2024 | 09/23/2024 | | | 41.97 |
| 108043 - OLD NATIONAL BANK | INV268926602 | | 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 | | | 11.10 |
| Object detail 634.00 - Publishing | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0CAE7B17-0003 | Column Software;publication;9/4/24;card # 5174 6609 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 56.73 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107734 - MINDFIRE COMMUNICATIONS | 20628 | Retainer: 2024-2025 month 3 of 12 Monthly Fee | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 4,872.92 |
| 107949 - VERMONT SYSTEMS INC | VSD13942 | | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 2,930.43 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 2108068 - BAXTERS FIREWOOD AND MULCH | 002018 | firewood bundle concessions | Open | | 09/23/2024 | 09/23/2024 | 09/23/2024 | | | 1,250.00 |

Forest Preserve District
Rock Island County, Illinois

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



FM100E98:Forest Preserve Committee - AP by G/L

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

| Vendor | Fund 130 - Forest Preserve | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------------|--|---------------------|--------|--|--------------|----------|----------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | | |
| 103836 - VILLAGE OF RAPIDS CITY | 000001 | water & sewer | Open | | Object detail 637.00 - Public Utility Services | Totals | | | | | \$2,469.03 |
| 100104 - B&B DRAIN TECH INC | 185101 | cleared floor drain | Open | | 09/23/2024 | 09/23/2024 | | | | | 155.00 |
| 100854 - ANCHOR LUMBER | 149049/1 | repair service | Open | | 09/30/2024 | 09/30/2024 | | | | | 84.42 |
| 108004 - PRAIRIE STATE TRACTOR LLC | 12412191 | John Deere 1570 repair service | Open | | 09/30/2024 | 09/30/2024 | | | | | 828.12 |
| | | | | | Object detail 638.00 - Repairs & Maintenance | Totals | | | | | \$1,067.54 |
| 108017 - PS3 ENTERPRISES INC | 168459 | portapotties for Illiniwek | Open | | 09/30/2024 | 09/30/2024 | | | | | 540.00 |
| | | August 2024 | | | Object detail 639.00 - Rentals | Totals | | | | | \$540.00 |
| 102911 - MILLENNIUM WASTE INC | 36996127081 | 3081-9034498; Sept 2024 Illiniwek waste service | Open | | 09/30/2024 | 09/30/2024 | | | | | 718.12 |
| | | | | | Object detail 644.00 - Outside Contractual | Totals | | | | | \$718.12 |
| 108043 - OLD NATIONAL BANK | IN55410773 | Nutrien Ag Solutions;Herbacide;8/14/24;card # 5177 | Open | | Sub Department 90 - Illiniwek | Totals | | | | | \$10,577.82 |
| | | 4817 | | | Object detail 522.00 - Operating Supplies | | | | | | |
| 108055 - PYRAMID PAPER COMPANY | S1472805.001 | urinal screen | Open | | 09/24/2024 | 09/24/2024 | | | | | 71.28 |
| 102792 - MENARDS INC | 74243 | cleaning supplies | Open | | 09/25/2024 | 09/25/2024 | | | | | 44.47 |
| 107988 - MULGREW OIL CO | 1497163 | diesel fuel | Open | | 09/25/2024 | 09/25/2024 | | | | | 1,442.38 |
| 107988 - MULGREW OIL CO | 1497359 | unleaded gas | Open | | 09/25/2024 | 09/25/2024 | | | | | 3,100.74 |
| 104063 - LINDE GAS & EQUIPMENT INC | 45328023 | welding supplies | Open | | 09/27/2024 | 09/27/2024 | | | | | 43.77 |
| | | | | | Object detail 522.00 - Operating Supplies | Totals | | | | | \$4,854.64 |
| 108043 - OLD NATIONAL BANK | 2093037 | Amazon;trimmer line:8/16/24;card # 5177 4817 | Open | | 09/24/2024 | 09/24/2024 | | | | | 24.18 |
| | | building hardware | Open | | 09/25/2024 | 09/25/2024 | | | | | .40 |
| 100105 - B&B HARDWARE | 182818 | oil and filters | Open | | 09/25/2024 | 09/25/2024 | | | | | 450.28 |
| 102656 - MARTIN EQUIPMENT OF IA-IL | 827854 | replacement shower head | Open | | 09/25/2024 | 09/25/2024 | | | | | 24.99 |
| 102792 - MENARDS INC | 73977 | | | | | | | | | | |



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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | Object detail 523.00 - Repair / Maintenance Supplies | | | | | | | | | | |
| 106555 - VAN WALL EQUIPMENT / GREAT | 6349062 | | saw chain, and oil | Open | | 09/25/2024 | 09/25/2024 | 09/25/2024 | | | 161.16 |
| AMERICAN OUTDOOR | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 | | | \$787.55 |
| 108043 - OLD NATIONAL BANK | 695580 | Harbor Freight;tools;8/29/24;card # 5177 4817 | Open | | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 34.97 |
| Object detail 523.00 - Repair / Maintenance Supplies Totals | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2333084484 | Yellow;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 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 672506 | RICDPH;Water Samples;8/22/24;card # 5177 4817 | Open | | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | \$112.33 |
| 108043 - OLD NATIONAL BANK | 5982X09032024 | Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | | Account # 287318665982; 7/26/24 - 8/25/24 Starlink;internet;8/26/24;card # 5177 4817 | Open | | | 09/23/2024 | 09/23/2024 | 09/23/2024 | | | 233.78 |
| 108043 - OLD NATIONAL BANK | 27980484-37288 | Object detail 526.00 - Food Purchases Totals | | | | | | | | | |
| 107879 - THRYV INC | 500104628-2025 | acct # 500104628; advertising | Open | | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 222.00 |
| 9107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557437478 | Object detail 634.00 - Publishing Totals | | | | | | | | | |
| 9107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 9/5/24 | 00881-31041; 8/6/24 - Open | | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 239.13 |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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|--|----------------------------------|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Object detail 637.00 - Public Utility Services | | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | | |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557438538 | 01731-59093; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 28.79 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557440019 | 9/5/24 02930-49243; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 253.77 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557442069 | 04690-64027; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 168.77 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557442301 | 9/5/24 04900-64012; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 130.61 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557442521 | 05110-64010; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 41.66 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557442738 | 9/5/24 05320-64011; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 116.69 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557442894 | 05470-61003; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 106.77 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557443167 | 9/5/24 05740-64013; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 107.94 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557443366 | 05950-64014; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 36.73 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557444174 | 9/5/24 06790-64015; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 94.96 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557444370 | 9/5/24 07000-64014; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 26.90 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557445609 | 08311-02102; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 71.33 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557445706 | 9/5/24 08430-13166; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 155.07 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557447879 | 9/5/24 10910-75005; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 82.41 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557448044 | 9/5/24 11071-35040; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 105.54 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557449250 | 9/5/24 12480-91012; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 37.56 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557452530 | 9/5/24 16731-69005; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 163.97 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557455484 | 9/5/24 20831-52117; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 291.14 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557460796 | 9/5/24 28931-44005; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 209.65 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557467533 | 9/5/24 39810-53001; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 111.37 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557467994 | 9/5/24 40591-52004; 8/6/24 - Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 137.00 |



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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 |
|--|----------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <u>Fund 130 - Forest Preserve</u> | | | | | | | | | | |
| 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 - Open | | | 09/27/2024 | 09/27/2024 | 09/27/2024 | | | 26.90 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 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 | | | \$2,744.66 |
| 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 639.00 - Rentals | | | | | | | | | | |
| 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 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 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 | | | \$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 | | | | | | | | | | |
| 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;ca rd # 5177 4817 | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 18,478.00 |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| Sub Department 91 - Loud Thunder Totals | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Sub Department 91 - Loud Thunder Totals | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 53 | | | | | | | | | | |
| \$47,907.00 | | | | | | | | | | |
| \$60,785.70 | | | | | | | | | | |



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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 Buff | | | | | | | | | | |
| Object detail 522.PS - Pro Shop Merchandise Supplies | | Acushnet;Pro Shop Merchandise;8/23/24;c ard # 5173 4142 | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 181.25 |
| 108043 - OLD NATIONAL BANK | 08232024Ach | Object detail 522.PS - Pro Shop Merchandise Supplies | 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 | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 225.00 |
| | | Auto/parts;9/5/24;card # 5044 5070 | | | | | | | | |
| | | Object detail 523.00 - Repair / Maintenance Supplies | Totals | Invoice Transactions 8 | | | | | | \$919.10 |
| 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; Open | | | 09/27/2024 | 09/27/2024 | 09/27/2024 | | | 806.00 |
| 108043 - OLD NATIONAL BANK | US1368303 | card # 5032 0950 | | | 09/27/2024 | 09/27/2024 | 09/27/2024 | | | 4,044.00 |
| | | UI.com;cameras;8/20/24;card # 5032 0950 | | | | | | | | |
| | | Object detail 524.00 - Small Tools & Equip under \$1,000 | Totals | Invoice Transactions 3 | | | | | | \$4,985.24 |
| 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 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 36777239 | Object detail 526.00 - Food Purchases | Totals | Invoice Transactions 1 | | | | | | \$392.76 |
| 108043 - OLD NATIONAL BANK | 36705683 | 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 | | ProctorU;pesticide training;8/22/24;card # 5044 5070 | Open | | 09/25/2024 | 09/25/2024 | 09/25/2024 | | | 24.00 |



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| Vendor | Fund 130 - Forest Preserve | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 92 - Indian Buff | Object detail 630.00 - Training & Education | 08212024P | ProctorU;pesticide training/8/28/24;card # 5044 5070 | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 24.00 |
| 108043 - OLD NATIONAL BANK | Object detail 630.00 - Training & Education | | | | | | | | | | \$72.00 |
| | Object detail 630.00 - Training & Education | | | | | | | | | | |
| 107891 - CINTAS CORPORATION NO 2 | 4204380804 | shop towel services | Open | | | 09/25/2024 | 09/25/2024 | 09/25/2024 | | | 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 | | | | | | | | | | \$652.73 |
| 108038 - ATT MOBILITY II LLC | 5942X09032024 | 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 | 83384890030000262; 9/30/24 - 10/29/24 | Open | | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 380.36 |
| | Object detail 632.00 - Communications | | | | | | | | | | \$458.57 |
| 108043 - OLD NATIONAL BANK | 0CAE7B17-0009 | Column Software;publication;9/4/24;card #5174 6609 advertising | Open | | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 45.23 |
| 107879 - THRYV INC | 500104854 2025 | Open | | | | 09/25/2024 | 09/25/2024 | 09/25/2024 | | | 420.00 |
| | Object detail 634.00 - Publishing | | | | | | | | | | \$465.23 |
| 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 | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557219241 | 11370-68017; 8/1/24 - 8/30/24 | Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557106920 | 78770-65011; 7/29/24 - 8/27/24 | Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557106982 | 78980-65012; 7/29/24 - 8/27/24 | Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557107046 | 79190-65010; 7/29/24 - 8/27/24 | Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557107105 | 79400-65012; 7/29/24 - 8/27/24 | Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 557107174 | 79610-65020; 7/29/24 - 8/27/24 | Open | | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | |



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|---|-------------|---|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 130 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 557107360 | 80240-65016; 7/29/24 - 8/27/24 | Open | | 09/17/2024 | 09/17/2024 | | | | 161.89 |
| HATHAWAY ENERGY | | | | | | | | | | |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION | 24AUG08058 | ice machine rent | Open | | 09/25/2024 | 09/25/2024 | | | | 85.00 |
| 107810 - CULLIGAN OF DAVENPORT / K&S | 0533948 | dispenser rental | Open | | 09/25/2024 | 09/25/2024 | | | | 17.75 |
| H2O IN | | dispenser rental | Open | | 09/27/2024 | 09/27/2024 | | | | 17.75 |
| 107810 - CULLIGAN OF DAVENPORT / K&S | 0530145 | ice machine rent | Open | | 09/30/2024 | 09/30/2024 | | | | 85.00 |
| H2O IN | | REFRIDGERATION | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 102911 - MILLENNIUM WASTE INC | 3698603T081 | Bluff waste service; September 2024 Monthly Fee | Open | | 09/27/2024 | 09/27/2024 | | | | 447.27 |
| 108028 - ASCENTIS CORPORATION | SI-172220 | | Open | | 09/30/2024 | 09/30/2024 | | | | 188.76 |
| 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 | | | | 7,982.75 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| 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 | | | | 148.50 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 557644104 | 37060-74014; 8/12/24 - 9/11/24 | Open | | 09/23/2024 | 09/23/2024 | | | | 18.00 |
| HATHAWAY ENERGY | | 36850-74016; 8/16/24 - 9/17/24 | Open | | 09/27/2024 | 09/27/2024 | | | | 45.90 |
| 107765 - MIDAMERICAN / BERKSHIRE | 557860347 | | | | | | | | | |
| HATHAWAY ENERGY | | Object detail 637.00 - Public Utility Services | | | | | | | | \$63.90 |



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|--|----------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <hr/> | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| Sub Department 93 - Dorrance Park Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Invoice Transactions 4 | | | | | | | | | | |
| Invoice Transactions 165 | | | | | | | | | | |
| Invoice Transactions 165 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| \$287.42 | | | | | | | | | | |
| \$499.82 | | | | | | | | | | |
| \$113,322.80 | | | | | | | | | | |
| \$113,322.80 | | | | | | | | | | |



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|---|-------------|--|--------|-------------|--------------|------------------------|------------|---------------|--------------|----------------|--|--|--|--|--|
| 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; prints volunteer food/water; 9/12/24; 51322146 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 24.36 | | | | | |
| Object detail 526.00 - Food Purchases Totals | | | | | | Invoice Transactions 4 | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 381205 | Adobe; design software; 8/20/24; 51322146 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 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 | Befunk.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 | | | | | | Invoice Transactions 5 | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | | | Invoice Transactions 9 | | | | | | | | | |
| 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 | | | 358.00 | | | | | |
| 107713 - BREEDLOVE SPORTING GOODS INC | 49433 | uniform | Open | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 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) | | | | | |



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

| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|-------------|---|---|---|--------------|------------|----------------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 860946-R | 890968 | Object detail 414.00 - Uniform/Clothing | Lems Shoes; keeper shoe; 9/7/24; 50582351 | Open | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 195.95 |
| 108043 - OLD NATIONAL BANK | 0274720594-1 | | Lens Shoes; shoe refund; 9/11/24; 50582351 | Open | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | (190.00) |
| 107713 - BREEDLOVE SPORTING GOODS INC | 49614 | | Carhartt; keeper uniform; 8/23/24; 50582351 | Open | 09/20/2024 | 09/20/2024 | 09/20/2024 | 09/20/2024 | 09/20/2024 | 09/20/2024 | 686.32 |
| 108043 - OLD NATIONAL BANK | 9845001 | | keeper uniforms | Open | 09/30/2024 | 09/30/2024 | 09/30/2024 | 09/30/2024 | 09/30/2024 | 09/30/2024 | 290.00 |
| Object detail 521.00 - Office Supplies | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 9845001 | | Amazon; sheet protectors; 9/12/24; 6816 | Open | Object detail 414.00 - Uniform/Clothing | Totals | 7 | Invoice Transactions | 7 | 09/24/2024 | 22.94 |
| Object detail 521.00 - Office Supplies | | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1188276 | | vaccines | Open | Object detail 521.00 - Office Supplies | Totals | 1 | Invoice Transactions | 1 | 09/24/2024 | \$22.94 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1187030 | | medication | Open | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 113.00 |
| 101636 - GREAT WESTERN SUPPLY CO | 229842 | | gloves | Open | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 27.88 |
| 107804 - SYSCO IOWA | 339671312 | | animal produce | Open | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 99.00 |
| 107804 - SYSCO IOWA | 339673122 | | refund | Open | 09/07/2024 | 09/07/2024 | 09/07/2024 | 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 | 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 | 09/11/2024 | 09/11/2024 | 09/11/2024 | 469.09 |
| 107915 - THEISEN'S INC | 3114850 | | aspen bedding | Open | 09/11/2024 | 09/11/2024 | 09/11/2024 | 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 | 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 | 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 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 71.17 |
| 108043 - OLD NATIONAL BANK | 56299102 | | MWI; medication; 8/27/24; 50582351 | Open | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 3.57 |
| 108043 - OLD NATIONAL BANK | 563393966 | | MWI; animal mediation; 8/30/24; 50582351 | Open | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 19.01 |
| 108043 - OLD NATIONAL BANK | 90267,88877 | | Covertrus; vet supplies; 9/4/24; 50582351 | Open | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 284.56 |



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

| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 522.00 - Operating Supplies | 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; 9/15/24; 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 | 56112759 | | 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; mediations; 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 |
| 10108043 - OLD NATIONAL BANK | 6973546 | | Amazon; table clothes, holders; 9/3/24; 6816 | Open | | 09/23/2024 | 09/23/2024 | 09/23/2024 | | | 89.87 |



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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 522.00 - Operating Supplies | 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; Open 9/3/24; 6816 | Open | | 09/23/2024 | 09/23/2024 | 09/23/2024 | | | 12.38 |
| 108043 - OLD NATIONAL BANK | | 193614 | GoSupps; target stick; Open 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 |



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|---|---------------------|--|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 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; Chlorox 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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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 522.00 - Operating Supplies | 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; isopropyle 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 | PNT Technology; 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 | | 333691242 | animal produce | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 505.29 |
| 108043 - OLD NATIONAL BANK | | 833624 | Rodent Pro; frozen rodents; 8/20/24; 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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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 522.00 - Operating Supplies | 169830 | Top Hat Cricket Farm; Open crickets; 8/26/24; 8141 140 bales alfalfa grass mix hay | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 130.59 |
| 107896 - RYAN ROBERTS | | 6192024-1 | 161 alfalfa grass mix hay | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 915.00 |
| 107896 - RYAN ROBERTS | | 5032024-1 | 119 alfalfa grass mix hay | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 1,202.00 |
| 107896 - RYAN ROBERTS | | 4062024-1 | animal produce | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 901.00 |
| 107804 - SYSCO IOWA | | 33965944 | 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 | | | | | | | | \$25,948.50 |
| 108043 - OLD NATIONAL BANK | Object detail 524.00 - Small Tools & Equip under \$1,000 | 78266556 | 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 | | | | | | | | \$474.81 |
| 104396 - _PETTY CASH--NIABI ZOO | Object detail 528.00 - Zoo Animals | 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 528.00 - Zoo Animals | | | | | | | | \$500.00 |
| | | | Object detail 631.00 - Professional Services | | | | | | | | |
| 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 |
| | | | Object detail 528.00 - Zoo Animals | | | | | | | | \$500.00 |



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



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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 633.00 - Travel | | | | | | | | | | |
| 108075 - ASHLEY DAMHOFF | parking3 | conference-parking Uber; conference-uber; | Open | | 09/11/2024 | 09/11/2024 | | | | 30.00 |
| 108043 - OLD NATIONAL BANK | 9124 | 9/1/24; 5952 | Open | | 09/19/2024 | 09/19/2024 | | | | 21.77 |
| 108043 - OLD NATIONAL BANK | 242450739 | Target; conference- food; 9/1/24; 5952 | Open | | 09/19/2024 | 09/19/2024 | | | | 12.73 |
| 108043 - OLD NATIONAL BANK | 10224 | Caribou Coffee; conference-drink; | Open | | 09/19/2024 | 09/19/2024 | | | | 16.28 |
| 108043 - OLD NATIONAL BANK | 13954641 | 9/1/24; 5952 DHCS Ass; conference- food; 9/2/24; 5952 | Open | | 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 | | | | 42.77 |
| 108043 - OLD NATIONAL BANK | 9524 | Uber; conference-uber; | Open | | 09/19/2024 | 09/19/2024 | | | | 41.82 |
| 108043 - OLD NATIONAL BANK | 13954763 | 9/5/24; 5952 DHCS; conference- food; 9/4/24; 5952 | Open | | 09/19/2024 | 09/19/2024 | | | | 4.81 |
| 108043 - OLD NATIONAL BANK | 91330896 | Doubletree Colorado; conference-hotel; 9/6/24; 5952 | Open | | 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 | | | | 5.36 |
| 108043 - OLD NATIONAL BANK | 13954822 | DHCS; conference- food; 9/5/24; 5952 | Open | | 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 | | | | 22.11 |
| 108043 - OLD NATIONAL BANK | 406 | Caribou Coffee; conference-food; 9/6/24; 5952 | Open | | 09/19/2024 | 09/19/2024 | | | | 7.44 |
| 104007 - KRISTINA STUMP | 700508 | Old Chicago; conference-meal; | Open | | 09/19/2024 | 09/19/2024 | | | | 17.66 |
| 104007 - KRISTINA STUMP | 13954708 | 9/2/24 Made Market; conference-meal; | Open | | 09/19/2024 | 09/19/2024 | | | | 6.76 |
| 108043 - OLD NATIONAL BANK | 86327907 | 9/3/24 Hampton Inn; conference-hotel; 8/21/24; 50582351 | Open | | 09/20/2024 | 09/20/2024 | | | | 855.75 |
| 108043 - OLD NATIONAL BANK | LDVTQW | American; seat change; | Open | | 09/23/2024 | 09/23/2024 | | | | 55.69 |
| 2108043 - OLD NATIONAL BANK | LDVTQW-1 | 9/6/24; 6816 American; seat change; | Open | | 09/23/2024 | 09/23/2024 | | | | 43.69 |



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| 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 Totals | | | | | | | | | | |
| Object detail 633.00 - Travel Totals | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 | 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; Open | | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 1,321.84 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | |
| 107090 - RHODE ISLAND NOVELTY INC | IN548432 | Object detail 522.GS - Gift Shop merchandise supplies | | | 09/07/2024 | 09/07/2024 | 09/07/2024 | | | 2,740.50 |
| 108043 - OLD NATIONAL BANK | 141172 | gift shop merchandise A&F Gift and Souvenir; gift shop merch; 8/15/24; 5875 | Open | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 999.41 |
| Object detail 522.GS - Gift Shop merchandise supplies Totals | | | | | | | | | | |
| Invoice Transactions 5 | | | | | | | | | | |
| Invoice Transactions 157 | | | | | | | | | | |
| Object detail 633.00 - Travel Totals | | | | | | | | | | |
| Invoice Transactions 28 | | | | | | | | | | |
| Invoice Transactions 157 | | | | | | | | | | |
| \$44,516.78 | | | | | | | | | | |
| \$2,861.45 | | | | | | | | | | |



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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 522.GS - Gift Shop merchandise supplies | 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 | | | | | | | | | | | |
| Object Transactions 6 | | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | Object detail 526.00 - Food Purchases | 7722546 | 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 | | | | | | | | | | | |
| Object Transactions 5 | | | | | | | | | | | |
| 104396 - _PETTY CASH--NIABI ZOO | Object detail 631.00 - Professional Services | 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 | | | | | | | | | | | |
| Object Transactions 3 | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 632.00 - Communications | 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 |



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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 754 | Object detail 632.00 - Communications | USPS; auction item shipping; 9/12/24; 6816 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 14.35 |
| 108043 - OLD NATIONAL BANK | 8224 | Object detail 634.00 - Publishing | Constant Contact; email subscription; 8/28/24; 5875 | Open | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 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 | | | 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 | | | 19.99 |
| 108028 - ASCENTIS CORPORATION | SI-172220 | Monthly Fee | Open | | | 09/30/2024 | 09/30/2024 | 09/30/2024 | | | 188.76 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | | |
| 107713 - BREEDLOVE SPORTING GOODS INC | 49442 | Object detail 414.00 - Uniform/Clothing | uniforms | Open | | 09/07/2024 | 09/07/2024 | 09/07/2024 | | | 565.00 |
| 107713 - BREEDLOVE SPORTING GOODS INC | 49433 | uniform | Open | | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 6.00 |
| 102792 - MENARDS INC | 73719 | Object detail 522.00 - Operating Supplies | plumbers putty, shop supplies | Open | | 09/07/2024 | 09/07/2024 | 09/07/2024 | | | 31.76 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY INC | 50nv331775 | shop supplies; repair parts | Open | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 9.17 |
| 101636 - GREAT WESTERN SUPPLY CO | 230253 | foam soap, hand sanitizer | Open | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 655.59 |
| 102592 - LOWE'S HOME CENTERS | 87710 | shop supplies-tiki torches, light bulbs | Open | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 25.55 |
| 102792 - MENARDS INC | 74253 | pints supplies; air freshener | Open | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 92.64 |
| 103574 - TREVOR HARDWARE INC | a420685 | pints-torch wick (10) | Open | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 65.90 |
| 102592 - LOWE'S HOME CENTERS | 91575 | parking lot light timer | Open | | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 104.48 |
| 102792 - MENARDS INC | 74501 | hose braid, batteries | Open | | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 39.97 |



**Forest
Preserve
District**

Rock Island County, Illinois

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

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

| Vendor | Fund 131 - Nabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | | |
| 102792 - MENARDS INC | 74328 | Object detail 522.00 - Operating Supplies | fender washer, cobalt drill fuel filters gloves, paper towels shop supplies-eye bolts, tough stuff bracket, tight stuff tighten | Open | | 09/19/2024 | 09/19/2024 | 09/19/2024 | 09/19/2024 | 10.93 | |
| 107988 - MULGREW OIL CO | 1497387 | | drill fuel | Open | | 09/19/2024 | 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 | 09/19/2024 | 75.60 | |
| 101636 - GREAT WESTERN SUPPLY CO | 230817 | | gloves, paper towels | Open | | 09/20/2024 | 09/20/2024 | 09/20/2024 | 09/20/2024 | 1,247.16 | |
| 102792 - MENARDS INC | 74912 | | shop supplies-eye bolts, tough stuff bracket, tight stuff tighten | Open | | 09/20/2024 | 09/20/2024 | 09/20/2024 | 09/20/2024 | 212.66 | |
| 102792 - MENARDS INC | 74782 | | toilet bowl cleaner | Open | | 09/20/2024 | 09/20/2024 | 09/20/2024 | 09/20/2024 | 127.75 | |
| 100940 - FASTENAL CO | ILMON17884 | | shop supplies | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | 09/24/2024 | 50.93 | |
| 102792 - MENARDS INC | 75297 | | ball valve | Open | | 09/30/2024 | 09/30/2024 | 09/30/2024 | 09/30/2024 | 74.97 | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | | |
| 108070 - P&K MIDWEST INC | 5621111 | | fuel pump-gator parts | Open | | 09/07/2024 | 09/07/2024 | 09/07/2024 | 09/07/2024 | 49.41 | |
| 103275 - PLUMBBMASTER INC | 58293676 | | repair supplies | Open | | 09/07/2024 | 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 | 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 | 09/11/2024 | 43.41 | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50cr048667 | | return | Open | | 09/11/2024 | 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 | 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 | 09/11/2024 | 172.85 | |
| 102592 - LOWES HOME CENTERS | 82835 | | flex semi base, shop towels | Open | | 09/19/2024 | 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 | 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 | 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 | 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 | 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 | 09/19/2024 | 174.99 | |



**Forest
Preserve
District**

Rock Island County, Illinois

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

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

| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------------------|------------------|--|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | | |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557098726 | 24331-65004; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 383.21 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557091365 | 31171-54004; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 124.67 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557093499 | 37031-14001; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 261.51 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557093656 | 37550-85009; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 498.35 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557094615 | 40381-13004; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 651.64 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557095167 | 41830-68008; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 315.66 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105142 | 72720-63016; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 162.43 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105207 | 72930-63017; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 19.81 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105392 | 73560-63017; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 160.93 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105457 | 73770-63018; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 694.54 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105589 | 74190-63017; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 285.33 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105651 | 74400-63019; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 598.09 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105706 | 74610-63010; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 336.69 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105822 | 75030-63019; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 273.09 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105893 | 75240-63010; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 63.32 |
| HATHAWAY ENERGY | 107765 - MIDAMERICAN / BERKSHIRE | 557105962 | 75450-63011; 7/29/24 | Open | | 09/17/2024 | 09/17/2024 | 09/17/2024 | | | 138.78 |
| HATHAWAY ENERGY | 103826 - VILLAGE OF COAL VALLEY | 8/15 - 9/15 2024 | sewer 8/15/24 9/5/24 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 2,761.00 |
| 103826 - VILLAGE OF COAL VALLEY | 8/15/24 - 9/15/24 | 509009001 | sewer 8/15/24 9/5/24 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 1,293.25 |
| | | 509009002 | | | | | | | | | \$9,578.86 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | Invoice Transactions 20 | |
| 100735 - CRAWFORD COMPANY | 0003272 | | installed receptacle and lights in prairie dog shelter | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 2,761.00 |
| 03103175 - RACOM CORPORATION | INV22103 | | Radio repairs | | | 09/11/2024 | 09/11/2024 | 09/11/2024 | | | 197.00 |



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

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

| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 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 | | doge caravan-tire | Open | | 09/20/2024 | 09/20/2024 | 09/20/2024 | | | 132.08 |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION | 118856 | | dismount | | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 258.41 |
| 103141 - QUAD CITY TREE CARE | 7224 | | walk in freezer repair | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 2,195.00 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | | |
| Object Transactions 9 | | | | | | | | | | | |
| 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; Open 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 | | | | | | | | | | | |
| Object Transactions 6 | | | | | | | | | | | |
| \$1,777.93 | | | | | | | | | | | |



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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 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 036296 | Object detail 768.00 - Mach & Equipment over \$5,000 | Open | | 09/19/2024 | 09/19/2024 | 09/19/2024 | | | 7,958.40 |
| | | Chance Rides; train axle (deposit); 8/14/24; 50776870 | | | | | | | | \$38,382.89 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 768.00 - Mach & Equipment over \$5,000 Totals | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance Totals | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| 104300 - ESTES CONSTRUCTION | 3014.05 | Object detail 767.00 - Infrastructure over \$15,000 | Open | | 09/24/2024 | 09/24/2024 | 09/24/2024 | | | 77,227.25 |
| | | Big cat and snow damage | | | | | | | | \$77,227.25 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Sub Department 35 - Grants Totals | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |



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 |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <u>Department 32 - Forest Preserve</u> | | | | | | | | | | |
| <u>Object detail 631.00 - Professional Services</u> | | | | | | | | | | |
| 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 |
| <u>Object detail 631.00 - Professional Services Totals</u> | | | | | | | | | | |
| <u>Department 32 - Forest Preserve Totals</u> | | | | | | | | | | |
| <u>Fund 133 - Forest Preserve Liab Ins Totals</u> | | | | | | | | | | |
| <u> </u> | | | | | | | | | | |
| <u>Invoice Transactions 2</u> | | | | | | | | | | |
| <u>Invoice Transactions 2</u> | | | | | | | | | | |
| <u>Invoice Transactions 2</u> | | | | | | | | | | |
| <u>\$92.50</u> | | | | | | | | | | |
| <u>\$92.50</u> | | | | | | | | | | |
| <u>\$92.50</u> | | | | | | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois

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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 |
|---|-------------|--|--------|---|--------------|------------|------------|----------------------|----------------------|----------------|
| Department 32 - Audit Levy | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108066 - USI CONSULTING GROUP | 1103776 | acct # CO8978.08978001; GASB 75 Valuation & Report auditing services | Open | | 09/23/2024 | 09/23/2024 | 09/23/2024 | | | 6,200.00 |
| 108054 - SIKICH LLP | 68581 | | Open | Object detail 631.00 - Professional Services | 09/27/2024 | 09/27/2024 | 09/27/2024 | Invoice Transactions | Invoice Transactions | 16,932.00 |
| | | | | Totals | | | | 2 | 2 | \$23,132.00 |
| | | | | Department 32 - Forest Preserve | | | | Totals | Totals | \$23,132.00 |
| | | | | Fund 161 - Audit Levy | | | | Totals | Totals | \$23,132.00 |
| | | | | | | | | | | |



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 |
|--|---|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 100105 - B&B HARDWARE | Object detail 767.00 - Infrastructure over \$15,000 | 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 Totals | | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | |
| Fund 608 - Marvin Martin Fund Totals | | | | | | | | | | | |
| Grand Totals | | | | | | | | | | | |
| \$339,122.80 | | | | | | | | | | | |

* = Prior Fiscal Year Activity

STATE OF ILLINOIS

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* SS
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THE FP COMMITTEE 10/8/2024 New FY25 SESSION

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

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 | 131-32-35 331.10ARPA24-00 | Federal Grants-General Government |

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 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 |
| \$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 | Estimated Expenditures | Amount From Other Sources | Amount Raised From Taxation |
|--------------------------|---------------------------|------------------------------|--------------------------------|
| Objects & Purposes | | | |
| 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> |

\$3,463,100

\$4,689,436

(\$3,463,100)

\$1,226,336

TOTAL

Estimated Expenditures

Estimated Cash On Hand as of June 30, 2026

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 FORTY-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 | \$166,338 | \$3,100 | \$146,000 |
| Total | \$166,338 | \$3,100 | \$146,000 |
| Estimated Unencumbered Cash Balance July 1, 2025 | | | |
| Estimated Cash Income: | | | |
| Real Property Tax Levy | | \$146,000 | |
| Other Income | | \$3,100 | \$149,100 |
| 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 | Estimated Expenditures | Amt. From Other Sources | Amt. Raised From Taxation |
|---|---------------------------|----------------------------|------------------------------|
| Objects & Purposes | <u>\$244,288</u> | <u>\$5,100</u> | <u>\$220,000</u> |
| Liability Insurance | | | |
| 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 | | | <u>(\$244,288)</u> |
| 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 |
|--|---------------------------|------------------------------|--------------------------------|
| DFCI Fund | \$0 | \$0 | \$25,000 |
| Total | \$0 | \$0 | \$25,000 |
| Estimated Unencumbered Cash Balance July 1, 2025 | | | |
| Estimated Cash Income: | | | |
| Real Property Tax Levy | | | |
| \$25,000 | | | |
| Other Income | | | |
| \$0 | | | |
| \$25,000 | | | |
| TOTAL | | | |
| Estimated Expenditures | | | |
| Estimated Unencumbered Cash Balance June 30, 2026 | | | |
| \$0 | | | |
| \$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> | \$0 | <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 | | | |
| Other Income | | | |
| \$45,000 | | | |
| <u>\$0</u> | | | |
| \$45,000 | | | |
| 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 & CONTRUCTUON 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 & CONTRUCTUON IMPR | \$ (203,750) | \$ 300,600 | \$ 75,000 | \$ 21,850 | \$ 225,600 |
| 161 Audit Fund | \$ 1,467 | \$ 45,173 | \$ 41,550 | \$ 5,090 | \$ 3,623 |

| FUND | ESTIMATED FUND BALANCE 6/30/25 | Proposed REVENUE/ TRANSFERS 6/30/26 | Proposed EXPENDITURES/ TRANSFERS 6/30/26 | ESTIMATED FUND BALANCE 6/30/26 | Est. 6/30/25 | Fund Balance % to FY 26 Expenditures |
|--|--------------------------------|-------------------------------------|--|--------------------------------|--------------|--------------------------------------|
| | | | | | | |
| 130 FOREST PRESERVE GENERAL FUND | \$ 1,226,336 | \$ 3,463,100 | \$ 3,463,100 | \$ 1,226,336 | 35.41% | \$ 0 |
| 131 NIABI ZOO FUND | \$ (880,085) | \$ 4,701,100 | \$ 3,956,457 | \$ (135,442) | -22.24% | \$ 744,643 |
| 132 IMRF RETIREMENT FUND | \$ 117,183 | \$ 149,100 | \$ 166,338 | \$ 99,945 | 70.45% | \$ (17,238) |
| 133 LIABILITY INSURANCE FUND | \$ 241,484 | \$ 225,100 | \$ 244,288 | \$ 222,296 | 98.85% | \$ (19,188) |
| 136 FISSA FUND | \$ 72,252 | \$ 243,100 | \$ 240,232 | \$ 75,120 | 30.08% | \$ 2,868 |
| 335 DEVELOP-FOREST & CONSTRUCTIUN IMPR | \$ 21,850 | \$ 25,000 | \$ 46,850 | \$ 46,850 | | \$ 25,000 |
| 161 Audit Fund | \$ 5,090 | \$ 45,000 | \$ 45,000 | \$ 5,090 | | \$ - |
| | | | | | | |
| FUND | ESTIMATED FUND BALANCE 6/30/26 | Proposed REVENUE/ TRANSFERS 6/30/27 | Proposed EXPENDITURES/ TRANSFERS 6/30/27 | ESTIMATED FUND BALANCE 6/30/27 | Est. 6/30/26 | Fund Balance % to FY 27 Expenditures |
| | | | | | | |
| 130 FOREST PRESERVE GENERAL FUND | \$ 1,226,336 | \$ 3,000,000 | \$ 3,000,000 | \$ 1,226,336 | 40.88% | |
| 131 NIABI ZOO FUND | \$ (135,442) | \$ 4,701,100 | \$ 4,200,000 | \$ 365,658 | -3.22% | |
| 132 IMRF RETIREMENT FUND | \$ 99,945 | \$ 160,000 | \$ 171,500 | \$ 88,445 | 58.28% | |
| 133 LIABILITY INSURANCE FUND | \$ 222,296 | \$ 230,000 | \$ 245,000 | \$ 207,296 | 90.73% | |
| 136 FISSA FUND | \$ 75,120 | \$ 247,500 | \$ 247,500 | \$ 75,120 | 30.35% | |
| 335 DEVELOP-FOREST & CONSTRUCTIUN IMPR | \$ 46,850 | \$ 500,000 | \$ 500,000 | \$ 46,850 | | |
| 161 Audit Fund | \$ 5,090 | \$ 45,000 | \$ 45,000 | \$ 5,090 | | |
| | | | | | | |

| SCHEDULE B | | | | | | | EST. DUE/ENTER/CHE. CASH BALANCE 6/30/25 |
|--|--|--------------------------------|-----------------------------|--|-----------------------------------|--------------------------------|--|
| SOURCE OF INCOME | | UNENC. CASH BALANCE 6/30/24 | ACTUAL INCOME TO 9/30/24 | ESTIMATED INCOME 8/31/24 THRU 6/30/25 | ESTIMATED TOTAL INCOME 2025 FY | EST. TOTAL EXPENDED 2025 FY | |
| FUND 130 | | | | | | | |
| FORE ST PRESERVE GENERAL FUND | | \$ 1,231,761 | | | | | |
| BALANCE | | | | | | | |
| 130-32 TAXES, PROPERTY | | | | | | | |
| 10-311.10 PROPERTY TAXES | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| INTERGOVERNMENTAL GRANTS: | | | | | | | |
| 35-334.70 STATE GRANTS-CULTURE/RECREATION | | | | | | | |
| 36-333.70 LOCAL GRANTS-CULTURE/RECREATION | | | | | | | |
| INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE: | | | | | | | |
| 10-335.15 REPLACEMENT REVENUE | | | | | | | |
| INVESTMENT EARNINGS | | | | | | | |
| 10-381.10 INVESTMENT EARNINGS | | | | | | | |
| 10-381.30 COLLECTORS INTEREST | | | | | | | |
| MISC. | | | | | | | |
| 10-384.10 CONTRIBUTIONS FROM OTHER SOURCES | | | | | | | |
| DEPARTMENTAL REVENUE/FEES | | | | | | | |
| ILLINWEK | | | | | | | |
| 90-347.00 ILLINWEK FEES | | | \$ 80,910 | \$ 104,090 | \$ 185,000 | | |
| 90-347.01 ILLINWEK KEY NOT RETURN FEE | | | \$ 339 | \$ - | \$ 338 | | |
| 90-362.51 ILLINWEK SHELTER RESERVATIONS | | | \$ 936 | \$ - | \$ 1,500 | | |
| 90-362.52 ILLINWEK CONCESSIONS | | | \$ 1,071 | \$ - | \$ 3,929 | \$ 5,000 | |
| 90-364.10 CONTRIBUTIONS FROM OTHER SOURCES | | | \$ 150 | \$ - | \$ 150 | | |
| 90-369.94 ILLINWEK MISC. - OTHER REVENUE | | | \$ 342 | \$ - | \$ 342 | | |
| 90-382.01 ILLINWEK TIMBER SALES (FIREWOOD) | | | \$ 2,736 | \$ - | \$ 2,736 | | |
| 90-392.11 ILLINWEK SALVAGE | | | \$ - | \$ - | \$ - | | |
| LOUD THUNDER | | | | | | | |
| 91-347.02 LOUD THUNDER FEES | | | \$ 76,231 | \$ 66,769 | \$ 145,000 | | |
| 91-347.05 LOUD THUNDER ARCHERY PERMIT FEES | | | \$ - | \$ - | \$ 5,000 | | |
| 91-347.07 LOUD THUNDER PROGRAM FEES | | | \$ - | \$ - | \$ - | | |
| 91-362.53 LOUD THUNDER SHELTER RESERVATIONS | | | \$ 476 | \$ - | \$ 630 | \$ 1,105 | |
| 91-362.54 LOUD THUNDER BOAT RENTALS | | | \$ 26,275 | \$ - | \$ 29,725 | \$ 55,000 | |
| 91-362.55 LOUD THUNDER CONCESSIONS | | | \$ 7,060 | \$ - | \$ 4,940 | \$ 12,000 | |
| 91-388.94 LOUD THUNDER MISC. | | | \$ (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 | | | \$ 26,546 | \$ 53,459 | \$ 80,000 | | |
| 92-347.05 INDIAN BLUFF PRO SHOP FEES | | | \$ 12,835 | \$ 17,165 | \$ 30,000 | | |
| 92-382.56 INDIAN BLUFF SHELTER RESERVATIONS | | | \$ 256 | \$ - | \$ 255 | | |
| 92-382.57 INDIAN BLUFF CONCESSIONS | | | \$ 82,154 | \$ 67,546 | \$ 160,000 | | |
| 92-383.94 INDIAN BLUFF MISC. - OTHER REVENUE | | | \$ (130) | \$ - | \$ (130) | | |
| 92-388.95 INDIAN BLUFF MISC. - TIP REVENUE | | | \$ 134 | \$ - | \$ 134 | | |
| TOTAL GEN. FUND | | \$ 1,231,761 | \$ 1,830,142 | \$ 1,254,073 | \$ 3,084,815 | \$ 3,081,240 | \$ 1,226,336 |

SCHEDULE B

| SOURCE OF INCOME | | UNINC. CASH BALANCE 8/31/24 | ACTUAL INCOME TO 9/30/24 | ESTIMATED INCOME 8/31/24 THRU 6/30/25 | ESTIMATED TOTAL INCOME 2025 FY | EST. TOTAL EXPENDED 2025 FY | EST. UNEXPENDED CASH BALANCE 6/30/25 |
|---|--|--------------------------------|-----------------------------|--|-----------------------------------|--------------------------------|--|
| FUND 132 | | | | | | | |
| ILLINOIS MUNICIPAL RETIREMENT FUND | | \$ 138,083 | \$ 115,980 | \$ 30,120 | \$ 146,000 | | |
| BALANCE | | | | | | | |
| 331.10 PROPERTY TAXES | | | \$ 1,641 | \$ 1,459 | \$ 3,000 | | |
| 361.10 INTEREST INCOME | | | | | | | |
| 361.30 COLLECTOR INTEREST 90 | | | | | | | |
| TOTAL | | \$ 138,083 | \$ 117,422 | \$ 31,878 | \$ 149,100 | \$ 170,000 | \$ 117,183 |
| FUND 133 - LIABILITY INSURANCE FUND | | | | | | | |
| BALANCE | | \$ 221,816 | | | | | |
| 331.10 PROPERTY TAXES | | | \$ 176,335 | \$ 43,565 | \$ 220,000 | | |
| 361.10 INTEREST INCOME | | | \$ 2,203 | \$ 2,797 | \$ 5,000 | | |
| 361.30 COLLECTOR INTEREST 90 | | | | | | | |
| 369.98 INSURANCE | | | \$ 100 | \$ 100 | | | |
| TOTAL | | \$ 221,816 | \$ 178,538 | \$ 46,562 | \$ 225,100 | \$ 244,286 | \$ 202,620 |
| FUND 136 - FISSA FUND | | | | | | | |
| BALANCE | | \$ 69,384 | | | | | |
| 331.10 PROPERTY TAXES | | | \$ 191,450 | \$ 48,550 | \$ 240,000 | | |
| 361.10 INTEREST INCOME | | | \$ 1,282 | \$ 1,718 | \$ 3,000 | | |
| 361.30 COLLECTOR INTEREST 90 | | | | | | | |
| TOTAL | | \$ 69,384 | \$ 192,732 | \$ 50,368 | \$ 243,100 | \$ 240,332 | \$ 72,252 |
| FUND 335 - DEVELOP-FORESTS & CONSTRUCT IMPR FUND | | | | | | | |
| BALANCE | | \$ (203,750) | | | | | |
| 331.10 PROPERTY TAXES | | | \$ 236,314 | \$ 60,886 | \$ 300,000 | | |
| 361.10 INTEREST INCOME | | | \$ 229 | \$ 271 | \$ 500 | | |
| 361.30 COLLECTOR INTEREST 90 | | | | | | | |
| 331.70 FEDERAL GRANTS-CULTURE & RECREATION | | | | | | | |
| TOTAL | | \$ (203,750) | \$ 236,543 | \$ 61,057 | \$ 309,600 | \$ 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 | | | | | | | |
| 391.80 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 | ESTIMATED | |
|-----------|---------------------------------|------------------|------------------------------------|--------------------------------------|---|
| | | | | ACTUAL EXPENDITURES THRU FY 25 | EXPENDITURES 7/01/24 THRU 6/30/25 |
| 130-32 10 | ADMINISTRATION | | \$ 980,553 | \$ 84,664 | \$ 895,889 |
| 130-32 35 | GRANT | | \$ - | \$ - | \$ - |
| 130-32 90 | ILLINIWEK | | \$ 502,893 | \$ 127,873 | \$ 375,020 |
| 130-32 91 | LOUD THUNDER | | \$ 653,397 | \$ 166,746 | \$ 486,651 |
| 130-32 92 | INDIAN BLUFF | | \$ 925,129 | \$ 254,173 | \$ 670,956 |
| 130-32 93 | DORRANCE | | \$ 8,268 | \$ 5,148 | \$ 3,120 |
| 130-32 98 | BIKE PATH | | \$ 20,000 | \$ - | \$ 20,000 |
| | TOTAL GENERAL FUND | | \$ 3,090,240 | \$ 638,606 | \$ 2,451,634 |
| FUND | SUB DEPT. | OBJECT & PURPOSE | AMENDED BUDGET 2025 FISCAL YEAR | ESTIMATED | |
| | | | | ACTUAL EXPENDITURES THRU FY 25 | EXPENDITURES 7/01/24 THRU 6/30/25 |
| 131-32 07 | PROGRAMS & SPECIAL EVENTS | | \$ 143,975 | \$ 39,389 | \$ 104,586 |
| 131-32 08 | ANIMAL CARE & ENRICHMENT | | \$ 1,617,432 | \$ 353,581 | \$ 1,263,851 |
| 131-32 10 | ADMINISTRATION | | \$ 1,398,902 | \$ 213,931 | \$ 1,184,971 |
| 131-32 18 | MAINTENANCE | | \$ 785,873 | \$ 175,319 | \$ 610,554 |
| 131-32 35 | GRANTS | | \$ 170,967 | \$ 170,967 | \$ 1,534,226 |
| 131-32 RC | RESEARCH & CONSERVATION | | \$ 8,266 | \$ - | \$ 8,266 |
| | TOTAL ZOO FUND | | \$ 4,125,415 | \$ 953,187 | \$ 4,706,453 |
| FUND | SUB DEPT. | OBJECT & PURPOSE | AMENDED BUDGET 2025 FISCAL YEAR | ESTIMATED | |
| | | | | ACTUAL EXPENDITURES THRU FY 25 | EXPENDITURES 7/01/24 THRU 6/30/25 |
| 132 32 | RETIREMENT | | \$ 170,000 | \$ 31,662 | \$ 138,338 |
| 133 32 | LIABILITY INSURANCE | | \$ 244,288 | \$ 161,612 | \$ 82,676 |
| 136 32 | FISSA | | \$ 240,232 | \$ 55,418 | \$ 184,814 |
| 335 32 | DEVELOP-FOREST & CONSTRUCT IMPR | | \$ 75,000 | \$ - | \$ 75,000 |
| 161 32 | AUDIT FUND | | \$ 41,550 | \$ 31,007 | \$ 10,543 |
| | TOTAL OTHER FUNDS | | \$ 771,070 | \$ 279,699 | \$ 491,371 |
| | 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 Encumbrance s (June 1 - August 30) 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget | FY 26 Proposed Budget |
|------------------|-------------------------------------|----------------------------|----------------------------|--|-----------------------------------|---|---|----------------------------|-----------------------------|
| | | 1,369,863.10 | 1,365,000.00 | - | - | - | 1,365,000.00 | 1,865,000.00 | 288,510.00 |
| 130-32-10-311.10 | Property Taxes | 428,198.31 | 455,000.00 | - | - | - | 288,510.00 | 235,000 | 235,000 |
| 130-32-10-335.15 | District PPRT | 89,402.22 | 70,000.00 | - | - | - | 80,000.00 | 55,000 | 55,000 |
| 130-32-10-361.10 | Investment Earnings | 3,364.63 | 500.00 | - | - | - | 500.00 | 2,500 | 2,500 |
| 130-32-10-361.30 | Collector's Interest .90 | 19,001.08 | 7,585.00 | - | - | - | 7,585.00 | 7,500 | 7,500 |
| 130-32-10-364.10 | Contributions from Private Source | 238.31 | - | - | - | - | - | - | 0 |
| 130-32-10-369.06 | Paymerang Cash Back Program | 151,252.67 | 180,000.00 | - | - | - | 185,000.00 | 180,000 | 180,000 |
| 130-32-90-347.00 | Illiniwek Fees | 570.00 | 300.00 | - | - | - | 300.00 | 300 | 300 |
| 130-32-90-347.01 | Illiniwek Key No Return Fee | 1,265.00 | 1,500.00 | - | - | - | 1,500.00 | 1,300 | 1,300 |
| 130-32-90-362.51 | Illiniwek Shelter Res. | 3,519.27 | 5,000.00 | - | - | - | 5,000.00 | 4,000 | 4,000 |
| 130-32-90-362.52 | Illiniwek Concessions | 10,800.00 | - | - | - | - | - | 0 | 0 |
| 130-32-90-364.10 | Contributions from Private Source | 547.00 | - | - | - | - | - | 0 | 0 |
| 130-32-90-369.94 | Miscellaneous | 5,592.00 | 8,500.00 | - | - | - | 8,500.00 | 7,000 | 7,000 |
| 130-32-90-392.01 | Timber Sales/firewood | 18.40 | - | - | - | - | - | - | - |
| 130-32-90-392.11 | Sales of junk or salvage | 136,459.71 | 140,000.00 | - | - | - | 145,000.00 | 140,000 | 140,000 |
| 130-32-91-347.02 | Loud Thunder Fees | 5,075.00 | 5,000.00 | - | - | - | 5,000.00 | 5,000 | 5,000 |
| 130-32-91-347.05 | Loud Thunder Archery Hunt | 705.00 | 1,105.00 | - | - | - | 1,105.00 | 1,000 | 1,000 |
| 130-32-91-362.53 | Loud Thunder Reservations | 41,360.00 | 55,000.00 | - | - | - | 55,000.00 | 50,000 | 50,000 |
| 130-32-91-362.54 | Boat Rental | 15,863.22 | 12,000.00 | - | - | - | 12,000.00 | 14,000 | 14,000 |
| 130-32-91-362.55 | Boat Rental Concessions | 31.22 | - | - | - | - | - | 0 | 0 |
| 130-32-91-369.94 | Miscellaneous | 10,187.00 | 10,000.00 | - | - | - | 10,000.00 | 10,000 | 10,000 |
| 130-32-91-392.11 | Sales of junk or salvage | 163.25 | - | - | - | - | - | 0 | 0 |
| 130-32-92-347.03 | Golf & Cart Fees | 851,430.70 | 560,000.00 | - | - | - | 660,000.00 | 625,000 | 625,000 |
| 130-32-92-347.04 | Season Passes | 82,738.53 | 80,000.00 | - | - | - | 80,000.00 | 80,000 | 80,000 |
| 130-32-92-347.08 | Proshop Fees | 30,585.18 | 30,000.00 | - | - | - | 30,000.00 | 30,000 | 30,000 |
| 130-32-92-362.56 | Indian Bluff Reservations | 475.00 | 240.00 | - | - | - | 240.00 | 500 | 500 |
| 130-32-92-362.57 | Indian Bluff Concessions | 150,879.64 | 145,000.00 | - | - | - | 150,000.00 | 150,000 | 150,000 |
| 130-32-92-369.94 | Miscellaneous-other revenue | (35.02) | 155.58 | - | - | - | - | - | - |
| 130-32-92-369.96 | Sales of other materials | - | - | - | - | - | - | - | - |
| 130-32-92-392.00 | Federal Grants-Culture & Recreation | - | - | - | - | - | - | - | - |
| 130-32-35-331.10 | State grants-culture & recreation | - | - | - | - | - | - | - | - |
| 130-32-35-334.70 | Total Forest Preserve | 3,209,706.00 | 3,131,730.00 | - | - | - | 3,090,240.00 | 3,463,100 | 0 |

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 Encumbrance (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 | 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 | - | | | | | | |
| 131-32-391.62 | Transfers from Hotel / Motel | 274,999.39 | 275,000.00 | | | | | 275,000.00 | 500,000 |
| 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 Gr | 302,984.92 | - | | | | | 170,966.93 | |
| 131-32-35-331.70 | Federal Grants-Culture & Recreati | 151,644.39 | - | | | | | | |
| 131-32-35-334.70 | State Grants-culture & recreation | 610,540.00 | - | | | | | | |
| 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 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 | | 167,737.78 | 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 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 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 | | FY 25 | | FY 25 | | FY 25 | | FY 25 | |
|-------------------|-----------------------------------|-------------------|-------------------|-------------------------------|-----------------------------|-------------------------------------|------------------|----------------|-----------------|-------------------|-----------------|
| | | Audited Totals | Adopted Budget | Revenues as of April 30, 2025 | Revenues as of May 31, 2025 | Encumbrance as (June 1 - August 30) | Unaudited Totals | Amended Budget | Proposed Budget | Amended Budget | 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 & Recreati | 163,257.74 | - | - | - | - | - | - | - | - | - |
| Total DFCI | | 411,873.93 | 300,600.00 | - | - | - | - | - | - | 300,600.00 | 25,000 |

Audit Fund

| GL Account # | Account Description | FY 24 | | FY 25 | | FY 25 | | FY 25 | | FY 25 | |
|--------------------|-------------------------------|------------------|------------------|-------------------------------|-----------------------------|-------------------------------------|------------------|----------------|-----------------|------------------|------------------|
| | | Audited Totals | Adopted Budget | Revenues as of April 30, 2025 | Revenues as of May 31, 2025 | Encumbrance as (June 1 - August 30) | Unaudited Totals | Amended Budget | Proposed Budget | Amended Budget | 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 |

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 Encumbrances to June 1 to August 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget | FY 26 Budget Request |
|-----------------------------------|---------------------|----------------------|----------------------|-----------------------------------|---|--------------------------------|----------------------|---------------------------|
| | | | | | | | | FY 25 Totals May 31, 2025 |
| 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 | - | - | - | - | 5,850.00 | 5,850.00 |
| 630 Training & Education | | 602.00 | 5,850.00 | - | - | - | 11,075.00 | 17,085.00 |
| 631 Professional Services | | 53,786.15 | 11,075.00 | - | - | - | 3,600.00 | 3,300.00 |
| 632 Communications | | 1,772.16 | 3,600.00 | - | - | - | 2,500.00 | 2,500.00 |
| 633 Transportation | | 341.93 | 2,500.00 | - | - | - | 7,175.00 | 7,175.00 |
| 634 Publishing | | 7,606.78 | 7,175.00 | - | - | - | 2,450.00 | 2,450.00 |
| 635 Printing & Duplicating | | 465.00 | 2,450.00 | - | - | - | 1,500.00 | 1,500.00 |
| 638 Repairs & Maintenance | | - | 1,500.00 | - | - | - | 19,455.00 | 19,455.00 |
| 642 Dues & Memberships | | 18,981.19 | 19,455.00 | - | - | - | 132,775.00 | 133,700.00 |
| 644 Outside Contractual | | 100,142.88 | - | - | - | - | - | - |
| 699 Property Tax Expense | | - | - | - | - | - | - | - |
| 762 Buildings \$2000-4999 | | - | - | - | - | - | - | - |
| 763 Infrastructure \$2000-14,999 | | - | - | - | - | - | - | - |
| 764 Mach & Equip \$1000-4999 | | - | - | - | - | - | - | - |
| 765 Construction In Progress | | - | - | - | - | - | - | - |
| 766 Bidgs. & Remodel Over \$5000 | | - | - | - | - | - | - | - |
| 768 Mach & Equipment over \$5,000 | | 205,000.00 | 108,517.00 | - | - | - | 108,517.00 | - |
| 871 Principal | | 140,427.50 | 210,000.00 | - | - | - | 210,000.00 | 215,000.00 |
| 872 Interest | | - | 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 FPI MRF | | - | - | - | - | - | - | - |
| 991-74 Transfer to Nairobi 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 |

| GL Account # | Account Description | FY 24 Audited Totals | FY 25 Adopted Budget | FY 25 Totals as of April 30, 2025 | FY 25 Totals as of 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-Ilminiwek 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 |
|---|---|----------------------|----------------------|-----------------------------------|---------------------------|---|--------------------------------|----------------------|----------------------|
| | | | | | | | | | |
| 130-3290-411 Salaries & Wages | 411.1 Seasonal Salaries & Wages | 32,089.38 | 55,000.00 | 1,000.00 | 1,000.00 | 55,000.00 | 69,330.00 | 1,000.00 | 69,330.00 |
| 412 Overtime | 412.1 Seasonal Overtime | - | 238.50 | 69,245.00 | 64,245.00 | 2,100.00 | 49,672.00 | - | 49,672.00 |
| 413 Personnel Benefits | 413.1 Personnel Benefits | 45,045.96 | 1,161.11 | 2,100.00 | - | - | 2,100.00 | - | 2,100.00 |
| 414 Uniforms & Clothing | 414.1 Uniforms & Clothing | - | - | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 521 Office Supplies | 521.1 Office Supplies | - | 41,326.96 | 41,471.00 | 29,971.00 | 27,771.00 | 27,771.00 | - | 27,771.00 |
| 522 Operating Supplies | 522.1 Operating Supplies | 10,735.18 | 13,550.00 | 13,550.00 | 13,550.00 | 13,650.00 | 13,650.00 | - | 13,650.00 |
| 523 Repair & Maint. Supplies | 523.1 Repair & Maint. Supplies | - | - | - | 11,500.00 | 11,500.00 | 11,500.00 | 1,400.00 | 1,400.00 |
| 524 Small Tools & Equipment | 524.1 Small Tools & Equipment | 7,730.96 | 2,929.03 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 526 Food | 526.1 Food | - | - | - | - | - | - | - | - |
| 527 Books & Periodicals | 527.1 Books & Periodicals | - | - | - | - | - | - | - | - |
| 630 Training & Education | 630.1 Training & Education | 150.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 631 Professional Services | 631.1 Professional Services | 8,041.09 | 11,100.00 | 11,100.00 | 4,600.00 | 4,600.00 | 5,050.00 | 5,050.00 | 5,050.00 |
| 632 Communications | 632.1 Communications | 7,240.20 | 6,985.00 | 6,985.00 | 6,985.00 | 6,985.00 | 7,705.00 | 7,705.00 | 7,705.00 |
| 633 Transportation | 633.1 Transportation | 138.30 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 634 Publishing | 634.1 Publishing | 300.00 | 435.00 | 435.00 | 435.00 | 435.00 | 435.00 | 435.00 | 435.00 |
| 635 Printing & Duplicating | 635.1 Printing & Duplicating | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 637 Public Utility Services | 637.1 Public Utility Services | 15,488.92 | 17,420.00 | 17,420.00 | 17,420.00 | 17,420.00 | 17,420.00 | 17,420.00 | 17,420.00 |
| 638 Repairs & Maintenance | 638.1 Repairs & Maintenance | 15,017.48 | 17,900.00 | 17,900.00 | 17,900.00 | 17,900.00 | 17,900.00 | 17,900.00 | 17,900.00 |
| 639 Rentals | 639.1 Rentals | 5,927.86 | 7,140.00 | 7,140.00 | 7,140.00 | 7,140.00 | 7,140.00 | 7,140.00 | 7,140.00 |
| 642 Dues & Memberships | 642.1 Dues & Memberships | - | - | - | - | - | - | - | - |
| 644 Outside Contractual | 644.1 Outside Contractual | 4,918.69 | 5,820.00 | 5,820.00 | 5,820.00 | 5,820.00 | 5,820.00 | 5,820.00 | 5,820.00 |
| 762 Buildings \$2000-4999 | 762.1 Buildings \$2000-4999 | - | - | - | - | - | - | - | - |
| 763 Infrastructure \$2000-14,999 | 763.1 Infrastructure \$2000-14,999 | - | - | - | - | - | - | - | - |
| 764 Mach & Equip \$1000-4999 | 764.1 Mach & Equip \$1000-4999 | - | 16,672.77 | 16,672.77 | 16,672.77 | 16,672.77 | 16,672.77 | 16,672.77 | 16,672.77 |
| 765 Construction in Progress | 765.1 Construction in Progress | - | - | - | - | - | - | - | - |
| 766 Bldgs. & Remodel Over \$5000 | 766.1 Bldgs. & Remodel Over \$5000 | 20,100.00 | 125,505.82 | 125,505.82 | 125,505.82 | 125,505.82 | 125,505.82 | 125,505.82 | 125,505.82 |
| 767 Infrastructure & Improve Over \$150 | 767.1 Infrastructure & Improve Over \$150 | - | - | - | - | - | - | - | - |
| 768 Mach & Equip Over \$5000 | 768.1 Mach & Equip Over \$5000 | 149,995.09 | 4,212.04 | 4,212.04 | 4,212.04 | 4,212.04 | 4,212.04 | 4,212.04 | 4,212.04 |
| 873 Credit Card Service Fee | 873.1 Credit Card Service Fee | - | - | - | - | - | - | - | - |
| 991.11 Transfer to Other Funds | 991.11 Transfer to Other Funds | - | - | - | - | - | - | - | - |
| 991.12 Transfer to Other Agencies | 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 | Totals as of April 30, 2025 | FY 25 Encumbrances to June 1 to August 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget | FY 26 Budget Request |
|----------------|------------------------------|----------------------|----------------------|-----------------------------|---|--------------------------------|----------------------|----------------------|
| | | | | | | | | |
| 130-32-911-411 | 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 | |
| 635 | Printing & Duplicating | | 95.00 | | | 525.00 | 525.00 | |
| 637 | Public Utility Services | | 21,483.91 | | | 25,000.00 | 24,000.00 | |
| 638 | Repairs & Maintenance | | 10,732.98 | | | 25,250.00 | 25,250.00 | |
| 639 | Rentals | | 437.40 | | | 682.00 | 694.00 | |
| 642 | Dues & Memberships | | 310.00 | | | 310.00 | 310.00 | |
| 644 | Outside Contractual | | 5,296.29 | | | 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 | | | | | |
| 765 | Construction in Progress | | | | | | | |
| 766 | Bldgs. & Remodel Over \$5000 | | | | | | | |
| 767 | Infrastructure over \$15,000 | | | | | | | |
| 768 | Mach & Equip Over \$5000 | | 28,202.49 | | | | | |
| 873 | Credit Card Service Fee | | 7,249.04 | | | | | |
| 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 |
|-----------------|-------------------------------------|----------------------|----------------------|-----------------------------------|---------------------------|---|--------------------------------|----------------------|----------------------|
| | | | | | | | | | |
| 130-32-92-41-00 | 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 & Maint. 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 | 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 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 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 |
| 522 | Operating Supplies | 2,000.00 | - | - | - | - | - | 2,000.00 |
| 523 | Repair & Maint. Supplies | - | - | - | - | - | - | - |
| 524 | Small Tools & Equipment | - | - | - | - | - | - | - |
| 527 | Books & Periodicals | - | - | - | - | - | - | - |
| 630 | Training & Education | 3,231.50 | - | - | - | - | - | - |
| 631 | Professional Services | 882.85 | 1,380.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,380.00 | 1,200.00 |
| 632 | Communications | - | - | - | - | - | - | - |
| 633 | Transportation | - | - | - | - | - | - | - |
| 634 | Publishing | - | - | - | - | - | - | - |
| 635 | Printing & Duplicating | - | - | - | - | - | - | - |
| 636 | Insurance | - | - | - | - | - | - | - |
| 637 | Public Utility Services | 741.90 | 1,440.00 | 1,440.00 | 1,440.00 | 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 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 762 | Buildings \$2000-4999 | - | - | - | - | - | - | - |
| 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 | 8,288.00 | - | - | - | - | 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 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 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 130-32-98-767 | Infrastructure over \$15,000 | 33,127.27 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTALS | | 3,218,503.31 | 3,131,730.00 | - | - | - | - | 3,463,100.00 |
| GENERAL FP TOTALS | | | | | | | | |

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 | 228.00 | 525.00 | - | - | - | - | 525.00 | 525 |
| 642 | Dues & Memberships | - | - | - | - | - | - | - | - |
| 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 |

Nialo 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 | - | 10,000.00 | | | | | 10,000.00 | 10,000 |
| 638 | Repairs & Maintenance | - | 10,000.00 | | | | | - | |
| 639 | Rentals | 269.96 | 200.00 | | | | | 200.00 | 200 |
| 642 | Dues & Memberships | 418.00 | 248.00 | | | | | 248.00 | 248 |
| 644 | Outside Contractual | 67.00 | - | | | | | - | 0 |
| 762 | Buildings \$2000-4999 | - | - | | | | | - | |
| 763 | Infrastructure \$2000-14,999 | - | - | | | | | - | |
| 764 | Mach & Equip \$1000-4999 | 2,408.20 | - | | | | | - | |
| 765 | Construction in Progress | - | - | | | | | - | |
| 766 | Bids & Remodel Over \$5000 | - | - | | | | | - | 0 |
| 767 | Infrastructure & Improv Over \$15000 | - | 20,017.78 | | | | | 20,017.78 | 0 |
| 768 | Mach & Equip Over \$5000 | - | - | | | | | - | 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 | Encumbranc es to June 1 to August 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget | FY 26 Budget Request |
|---------------|----------------------------|-------------------------|-------------------------|--|---------------------------------|---|---|----------------------------|-------------------------|
| 132-10 411.00 | Salaries & Wages | 243,755.67 | 260,736.00 | | | | | 260,736.00 | 253,792 |
| 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 | 10,066.00 | | | | | 10,066.00 | 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 | 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 | Encumbranc es to June 1 to August 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget | FY 26 Budget Request |
|---------------|--------------------------------------|-------------------------|-------------------------|--|---------------------------------|---|---|----------------------------|-------------------------|
| | | | | | | | | | |
| -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 | | | | | | | |
| 765 | Construction in Progress | 1,000.00 | | | | | | | 0 |
| 766 | Bidgs & Remodel Over \$5000 | 36,289.95 | | | | | | | 0 |
| 767 | Infrastructure & 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

Research & Conservation

NIHIBI ZOO TOTALS

| IMRF/Retirement Fund | | | | | | |
|--|----------------------------------|----------------------|----------------------|-----------------------------------|--------------------------------|----------------------|
| Account # | Account Description | FY 24 Audited Totals | FY 25 Adopted Budget | FY 25 Totals as of April 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget |
| 132-32 413.20 | Personnel Benefits | 138,209.85 | 170,000.00 | - | - | 170,000.00 |
| | TOTALS | 138,209.85 | 170,000.00 | | | 166,338 |
| Liability Fund | | | | | | |
| Account # | Account Description | FY 24 Audited Totals | FY 25 Adopted Budget | FY 25 Totals as of April 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget |
| 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 |
| 768 | Mach & Equip Over \$5000 | 53,715.54 | - | - | - | - |
| 991.12 | Transfer to Other Agencies | 54,288.00 | 54,288.00 | - | - | 54,288.00 |
| | TOTALS | 293,186.57 | 244,288.00 | | | 244,288.00 |
| FISFA Fund | | | | | | |
| Account # | Account Description | FY 24 Audited Totals | FY 25 Adopted Budget | FY 25 Totals as of April 30, 2025 | FY 25 Current Unaudited Totals | FY 25 Amended Budget |
| 136-32 413.10 | Personnel Benefits | 202,817.37 | 240,232.00 | - | - | 240,232.00 |
| | TOTALS | 202,817.37 | 240,232.00 | | | 240,232.00 |
| 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 Current Unaudited Totals | FY 25 Amended Budget |
| 763 | Infrastructure \$2000-14,999 | - | - | - | - | - |
| 765 | Construction in Progress | 5,000.00 | - | - | - | 75,000.00 |
| 767 | Infra & Improv Over \$15000 | 201,776.50 | 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 Current Unaudited Totals | FY 25 Amended Budget |

| | | | | | |
|-----|-----------------------|------------------|------------------|------------------|---------------|
| 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 Extended - | Amount |
|------------------------|------|------------------------|----------|-----------------|---------------|------------------------|--------------------------------------|
| | | | | | | Amount to be Received | Full Capturable 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 |
| IMRF Fund | | \$ 155,608.00 | No Max | 0.005211 | 0.0052 | 2,985,900,361 | \$ 155,608.00 |
| Liability Fund | | \$ 220,000.00 | No Max | 0.007368 | 0.0074 | 2,985,900,361 | \$ 220,000.00 |
| FICA Fund | | \$ 185,000.00 | No Max | 0.006196 | 0.0062 | 2,985,900,361 | \$ 185,000.00 |
| Zoo Fund | | \$ 1,625,000.00 | 0.06 | 0.054422 | 0.0545 | 2,985,900,361 | \$ 1,627,985.90 |
| DFCI Fund | | \$ 225,000.00 | 0.025 | 0.007535 | 0.0075 | 2,985,900,361 | \$ 225,000.00 |
| Audit Fund | | \$ 35,000.00 | 0.005 | 0.001172 | 0.0012 | 2,985,900,361 | \$ 35,000.00 |
| Totals | | \$ 3,810,608.00 | | 0.127620 | 0.1278 | \$ 3,816,579.80 | \$ 4,478,850.54 |

| 2023 Taxes Levied | | Levy Request | Max Rate | Calc. Rate | Actual | Rate Extended - | Amount |
|------------------------|------|------------------------|----------|-----------------|---------------|------------------------|--------------------------------------|
| | | | | | | Amount to be Received | Full Capturable 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 |
| IMRF Fund | | \$ 146,000.00 | No Max | 0.004582 | 0.0046 | 3,186,122,631 | \$ 146,561.64 |
| Liability Fund | | \$ 220,000.00 | No Max | 0.006905 | 0.0070 | 3,186,122,631 | \$ 223,028.58 |
| FICA Fund | | \$ 240,000.00 | No Max | 0.007533 | 0.0076 | 3,186,122,631 | \$ 242,145.32 |
| Zoo Fund | | \$ 1,650,000.00 | 0.06 | 0.051787 | 0.0518 | 3,186,122,631 | \$ 1,650,411.52 |
| DFCI Fund | | \$ 300,000.00 | 0.025 | 0.009416 | 0.0094 | 3,186,122,631 | \$ 302,681.65 |
| Audit Fund | | \$ 45,000.00 | 0.005 | 0.001412 | 0.0015 | 3,186,122,631 | \$ 47,791.84 |
| Bonds & Interest | | \$ 693,827.00 | No Max | 0.021777 | 0.0218 | 3,186,122,631 | \$ 694,574.73 |
| Totals | | \$ 4,659,827.00 | | 0.146254 | 0.1467 | \$ 4,674,041.89 | \$ 4,779,183.95 |

| 2024 Taxes Levied | | Levy Request | Max Rate | Calc. Rate | Actual | Rate Extended - | Amount |
|------------------------|------|------------------------|----------|-----------------|---------------|------------------------|--------------------------------------|
| | | | | | | Amount to be Received | Full Capturable 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 |
| IMRF Fund | | \$ 146,000.00 | No Max | 0.004282 | 0.0043 | 3,409,654,634 | \$ 146,000.00 |
| Liability Fund | | \$ 220,000.00 | No Max | 0.006452 | 0.0065 | 3,409,654,634 | \$ 220,000.00 |
| FICA Fund | | \$ 240,000.00 | No Max | 0.007039 | 0.0070 | 3,409,654,634 | \$ 240,000.00 |
| Zoo Fund | | \$ 2,025,000.00 | 0.06 | 0.059390 | 0.0594 | 3,409,654,634 | \$ 2,025,000.00 |
| DFCI Fund | | \$ 25,000.00 | 0.025 | 0.000733 | 0.0007 | 3,409,654,634 | \$ 25,000.00 |
| Audit Fund | | \$ 45,000.00 | 0.005 | 0.001320 | 0.0013 | 3,409,654,634 | \$ 45,000.00 |
| Totals | | \$ 4,566,000.00 | | 0.133914 | 0.1339 | \$ 4,566,000.00 | \$ 5,114,481.95 |

*Only estimated "Actual Rate"

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

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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 | Projected Tax Rate | | | | Projected Yearly Difference of tax owed with Rebate from 2023 |
|------------------------|---|--------------------------|--|--------------------------------|------------------------|-------------------------|---------------------------|--------------------|------------------------------------|---|
| | | | | | | 2024 Estimated Tax Rate | 2024 Projected Tax Amount | 2024 Projected Tax | 2024 Yearly Difference of tax owed | |
| \$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
 Final 2023 EAV 3,186,122,631
 2023 Levy \$4,659,827
 2023 Rate 0.1463%

3,186,122,631 Final 2023 EAV
 3,409,654,634 Estimated 2024 EAV
 4,566,000 2024 Proposed Levy
 0.1339% Estimated 2024 Rate



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

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% | \$1,236,160.69 |
| 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 reservations | 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 | | | | | | | | | | |
| 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 |
| 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 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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

Account Account Description
Fund 130 - Forest Preserve

| 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 |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 | | 39,154.80 | 149,224.20 | 21 |
| 412.00 | Overtime | .00 | .00 | .00 | 72.84 | | .00 | 161.86 | (161.86) | 5.34 |
| 413.00 | Employee Health Benefits | 62,852.00 | | 62,852.00 | 5,127.96 | | .00 | 49,501.51 | 21 | 22,882.26 |
| 414.00 | Uniform/Clothing | 500.00 | | 500.00 | | .00 | .00 | 500.00 | 0 | .00 |
| 521.00 | Office Supplies | 600.00 | | 600.00 | 102.33 | | .00 | 102.33 | 49.67 | 659.36 |
| 522.00 | Operating Supplies | 350.00 | | 350.00 | | .00 | .00 | 350.00 | 0 | .00 |
| 523.00 | Repair/Maintenance Supplies | 1,150.00 | | 1,150.00 | | .00 | .00 | 27.87 | 1,122.13 | 2 |
| 524.00 | Small Tools & Equip under \$1,000 | 2,350.00 | | 2,350.00 | 85.35 | | .00 | 85.35 | 2,264.65 | 4 |
| 526.00 | Food Purchases | 200.00 | | 200.00 | | .00 | .00 | 200.00 | 0 | .00 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | | .00 | .00 | .00 | +.++ | 585.50 |
| 630.00 | Training & Education | 5,850.00 | | 5,850.00 | | .00 | .00 | 5,850.00 | 0 | .00 |
| 631.00 | Professional Services | 11,075.00 | | 11,075.00 | 227.00 | | .00 | 6,597.00 | 4,478.00 | 60 |
| 632.00 | Communications | 3,600.00 | | 3,600.00 | 69.06 | | .00 | 138.26 | 3,461.74 | 4 |
| 633.00 | Travel | 2,500.00 | | 2,500.00 | | .00 | .00 | .00 | 2,500.00 | 0 |
| 634.00 | Publishing | 7,175.00 | | 7,175.00 | | .00 | .00 | 56.73 | 7,118.27 | 1 |
| 635.00 | Printing & Duplicating | 2,450.00 | | 2,450.00 | | .00 | .00 | .00 | 2,450.00 | 0 |
| 638.00 | Repairs & Maintenance | 1,500.00 | | 1,500.00 | | .00 | .00 | .00 | 1,500.00 | 0 |
| 642.00 | Dues & memberships | 19,455.00 | | 19,455.00 | | .00 | .00 | 1,440.00 | 18,015.00 | 7 |
| 644.00 | Outside Contractual | 132,775.00 | | 132,775.00 | 7,803.35 | | .00 | 23,549.79 | 109,225.21 | 18 |
| 768.00 | Mach & Equipment over \$5,000 | 108,517.00 | | 108,517.00 | | .00 | .00 | .00 | 108,517.00 | 0 |
| 871.00 | Principal | 210,000.00 | | 210,000.00 | | .00 | .00 | .00 | 210,000.00 | 0 |
| 872.00 | Interest | 134,203.00 | | 134,203.00 | | .00 | .00 | .00 | 134,203.00 | 0 |
| 991.12 | Transfer to Other Agencies | 85,072.00 | | 85,072.00 | | .00 | .00 | .00 | 85,072.00 | 0 |
| 991.74 | Transfer to Niabi Zoo | .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% |
| Sub Department 90 - Illinois | | | | | | | | | | |
| 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 | 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 |
| 414.00 | Uniform/Clothing | 2,100.00 | .00 | 2,100.00 | | .00 | .00 | 880.90 | 1,219.10 | 42 |
| 521.00 | Office Supplies | 150.00 | .00 | 150.00 | | .00 | .00 | 68.22 | 81.78 | 45 |
| 522.00 | Operating Supplies | 41,471.00 | (11,500.00) | 29,971.00 | 1,936.49 | | .00 | 7,459.21 | 22,511.79 | 25 |
| 522.00 | Repair/Maintenance Supplies | 13,550.00 | .00 | 13,550.00 | 1,261.79 | | .00 | 2,865.43 | 10,684.57 | 21 |
| 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 |
| 526.00 | Food Purchases | 4,500.00 | .00 | 4,500.00 | 190.56 | | .00 | 650.85 | 3,849.15 | 14 |



Budget Performance Report

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

Forest Preserve District

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| EXPENSE | | | | | | | | | | |
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| 630.00 Training & Education | | | | | | | | | | |
| 631.00 Professional Services | 11,100.00 | (6,500.00) | 4,600.00 | .00 | .00 | .00 | .00 | 2,200.00 | 0 | .00 |
| 632.00 Communications | 6,985.00 | .00 | 6,985.00 | 419.22 | .00 | 1,119.70 | 5,865.30 | 3,032.00 | 34 | 159.84 |
| 633.00 Travel | 1,000.00 | .00 | 1,000.00 | 519.48 | .00 | 519.48 | 480.52 | 5,865.30 | 16 | 1,404.58 |
| 634.00 Publishing | 435.00 | .00 | 435.00 | .00 | .00 | .00 | 435.00 | 480.52 | 52 | .00 |
| 635.00 Printing & Duplicating | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 | 0 | .00 |
| 637.00 Public Utility Services | 17,420.00 | .00 | 17,420.00 | (4,400.00) | 2,469.03 | 7,829.66 | 10,609.01 | 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 | 10,609.01 | 21 | .00 |
| 639.00 Rentals | 7,140.00 | .00 | 7,140.00 | 540.00 | .00 | 1,627.14 | 5,512.86 | 1,627.14 | 23 | 408.57 |
| 644.00 Outside Contractual | 5,820.00 | .00 | 5,820.00 | 718.12 | .00 | 2,202.88 | 3,617.12 | 3,617.12 | 38 | 2,151.00 |
| 764.00 Nach & Equipment \$1,000-\$4,999 | .00 | 4,400.00 | 4,400.00 | .00 | .00 | 4,400.00 | .00 | .00 | 100 | .00 |
| 767.00 Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 125,505.82 |
| 768.00 Nach & Equipment over \$5,000 | .00 | 5,999.97 | 5,999.97 | .00 | .00 | .00 | 5,999.97 | 5,999.97 | 0 | .00 |
| 873.00 Credit Card Service Fee | .00 | 6,500.00 | 6,500.00 | 763.47 | .00 | .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 | | | | | | | | | | |
| 411.10 Seasonal Salaries & Wages | 264,943.00 | (10,000.00) | 254,943.00 | 15,713.24 | .00 | 42,509.68 | 212,433.32 | 17 | 59,339.05 | |
| 412.00 Overtime | 70,000.00 | .00 | 70,000.00 | 8,032.50 | .00 | 28,803.75 | 41,196.25 | 41,196.25 | 41 | 19,675.75 |
| 412.10 Seasonal overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | 0 | 835.44 |
| 413.00 Employee Health Benefits | .00 | .00 | .00 | .00 | .00 | .00 | 444.38 | (444.38) | +++ | 565.50 |
| 414.00 Uniform/Clothing | 79,181.00 | (5,000.00) | 74,181.00 | 4,811.90 | .00 | 13,219.27 | 60,961.73 | 60,961.73 | 18 | 18,042.84 |
| 521.00 Office Supplies | 2,100.00 | .00 | 2,100.00 | .00 | .00 | .00 | 540.23 | 1,559.77 | 26 | 92.10 |
| 522.00 Operating Supplies | 45.00 | .00 | 45.00 | .00 | .00 | .00 | .00 | 45.00 | 0 | 6.45 |
| 522.BR Boat rental operating supplies | 37,121.00 | .00 | 37,121.00 | 4,854.64 | .00 | 6,118.57 | 31,002.43 | 31,002.43 | 16 | 12,190.10 |
| 523.00 Repair/Maintenance Supplies | 5,275.00 | .00 | 5,275.00 | .00 | .00 | .00 | 270.00 | 5,005.00 | 5 | 420.00 |
| 524.00 Small Tools & Equip under \$1,000 | 23,410.00 | .00 | 23,410.00 | 787.55 | .00 | 1,385.89 | 22,024.11 | 22,024.11 | 6 | 4,256.46 |
| 526.00 Food Purchases | 5,100.00 | .00 | 5,100.00 | 290.93 | .00 | 1,324.48 | 3,775.52 | 3,775.52 | 26 | 963.73 |
| 630.00 Training & Education | 2,520.00 | .00 | 2,520.00 | .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 | 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 | 7,030.94 | 17 | 1,309.92 |
| 633.00 Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | 0 | .00 |
| 634.00 Publishing | 700.00 | .00 | 700.00 | 222.00 | .00 | 222.00 | 478.00 | 478.00 | 32 | .00 |
| 635.00 Printing & Duplicating | 525.00 | .00 | 525.00 | .00 | .00 | .00 | 525.00 | 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 | 18,188.40 | 27 | 5,799.96 |
| 639.00 Repairs & Maintenance | 25,250.00 | .00 | 25,250.00 | 1,167.82 | .00 | 4,302.68 | 20,947.32 | 20,947.32 | 17 | 4,322.92 |
| | 682.00 | .00 | 682.00 | 37.45 | .00 | 111.85 | 570.15 | 570.15 | 16 | 109.35 |



Budget Performance Report

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

Forest Preserve District
Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|----------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 642.00 | 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 | .00 | 5,824.04 | .00 | 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 |
| 522.10 | 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 |
| 526.10 | 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 | .00 | 110.00 | 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 | .00 | 2,172.50 | 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 |



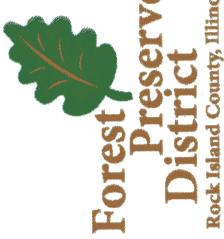
Budget Performance Report

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

Forest Preserve District

Rock Island County, Illinois

| 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 130 - Forest Preserve | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | (\$5,000.00) | \$925,129.00 | \$88,633.04 | \$0.00 | \$254,173.04 | (107.71) | +++ (104.07) |
| Sub Department 93 - Dorrance Park | | | | | | | | | | | |
| 522.00 | Operating Supplies | 748.00 | .00 | 748.00 | .00 | .00 | .00 | 748.00 | 0 | .00 | .00 |
| 523.00 | Repair/Maintenance Supplies | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 631.00 | Professional Services | .00 | .00 | 148.50 | .00 | 148.50 | (148.50) | .00 | .00 | .00 | .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 | .00 |
| Sub Department 93 - Dorrance Park Totals | | | | | | | | | | | |
| 767.00 | Sub Department 98 - FP Bike Path | \$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 | | | | | | | | | | | |
| Infrastructure over \$15,000 | | | | | | | | | | | |
| Sub Department 98 - FP Bike Path Totals | | | | | | | | | | | |
| Sub Department 98 - FP Bike Path Totals | | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | |
| Fund 130 - Forest Preserve | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | | |
| 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 | |
|--|-----------------------|---------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|-----------|
| Fund 131 - Nialki Zoo | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 361.10 Investment earnings | .00 | 9,601.00 | | 9,601.00 | 4,311.61 | .00 | 8,523.20 | 1,077.80 | 89 | 4,120.30 | |
| 361.30 Collector's interest '90 | .00 | 1,300.00 | | 1,300.00 | .00 | .00 | 1,300.00 | 0 | .00 | .00 | |
| 362.59 Zoo concessions | .00 | 35,000.00 | | 35,000.00 | 3,230.07 | .00 | 10,208.84 | 24,791.16 | 29 | 8,315.32 | |
| 362.60 Zoo owned house rents | .00 | 7,800.00 | | 7,800.00 | 650.00 | .00 | 1,950.00 | 5,850.00 | 25 | 1,650.00 | |
| 364.10 Contributions fr private sources | .00 | 21,000.00 | | 21,000.00 | 314.10 | .00 | 2,839.54 | 18,160.46 | 14 | 1,417.61 | |
| 369.94 Miscellaneous - other revenue | .00 | 50.00 | | 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 | .00 | 275,000.00 | | 275,000.00 | .00 | .00 | 275,000.00 | 0 | .00 | .00 | |
| 392.11 Sales of junk or salvage value | .00 | 50.00 | | 50.00 | .00 | .00 | 50.00 | 0 | .00 | .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&recreatio | .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 | (\$558.74) | 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 | \$1,995,872.49 | 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 | \$1,995,872.49 | 53% | \$2,372,993.65 | |
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | | |
| 411.00 Salaries and wages | .00 | 61,719.00 | | 61,719.00 | 4,729.44 | .00 | 13,005.96 | 48,713.04 | 21 | 12,566.39 | |
| 411.10 Seasonal Salaries & Wages | .00 | 70,000.00 | | (20,000.00) | 50,000.00 | 5,287.80 | 0.00 | 21,301.50 | 28,698.50 | 43 | 18,672.05 |
| 412.10 Seasonal overtime | .00 | .00 | | .00 | .00 | 49.12 | .00 | 49.12 | (49.12) | +++ | .00 |
| 413.00 Employee Health Benefits | .00 | 7,944.00 | | 7,944.00 | 632.00 | .00 | 1,896.00 | 6,048.00 | 24 | 1,805.58 | |
| 414.00 Uniform/Clothing | .00 | 1,500.00 | | 1,500.00 | .00 | .00 | 1,500.00 | 0 | .00 | .00 | |
| 521.00 Office Supplies | .00 | 500.00 | | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 | |
| 522.00 Operating Supplies | .00 | 6,940.00 | | 6,940.00 | .00 | .00 | 461.89 | 6,478.11 | 7 | 48.13 | |
| 524.00 Small Tools & Equip under \$1,000 | .00 | 1,230.00 | | 1,230.00 | .00 | .00 | 333.94 | 896.06 | 27 | 258.00 | |
| 526.00 Food Purchases | .00 | 7,100.00 | | 7,100.00 | 793.00 | .00 | 1,039.94 | 6,060.06 | 15 | 886.46 | |
| 527.00 Books & Periodicals | .00 | 150.00 | | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 84.90 | |
| 630.00 Training & Education | .00 | 1,600.00 | | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | .00 | |
| 631.00 Professional Services | .00 | 1,752.00 | | 1,752.00 | 1,174.98 | .00 | 1,300.96 | 451.04 | 74 | 2,535.00 | |
| 632.00 Communications | .00 | 75.00 | | 75.00 | .00 | .00 | .00 | 75.00 | 0 | (29.04) | |
| 633.00 Travel | .00 | 1,900.00 | | 1,900.00 | .00 | .00 | .00 | 1,900.00 | 0 | .00 | |
| 635.00 Printing & Duplicating | .00 | 1,040.00 | | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 0 | .00 | |
| 642.00 Dues & memberships | .00 | 525.00 | | 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 | |



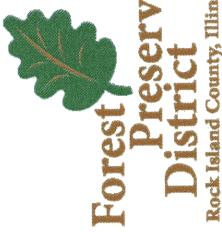
Budget Performance Report

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

Forest Preserve District

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| 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 | 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 | 115,970.67 | 28 | 36,436.27 | |
| 412.00 Overtime | 15,000.00 | .00 | 15,000.00 | 939.28 | .00 | 2,078.14 | 12,921.86 | 14 | 2,101.15 | |
| 412.10 Seasonal overtime | .00 | .00 | .00 | 241.87 | .00 | 652.06 | (652.06) | +++ | 434.03 | |
| 413.00 Employee Health Benefits | 162,437.00 | .00 | 162,437.00 | 12,401.50 | .00 | 37,204.50 | 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 | (53.98) | 101 | 3,326.43 | |
| 521.00 Office Supplies | 420.00 | .00 | 420.00 | 22.94 | .00 | 22.94 | 397.06 | 5 | 9.99 | |
| 522.00 Operating Supplies | 300,000.00 | .00 | 300,000.00 | 25,948.50 | .00 | 74,996.23 | 225,003.77 | 25 | 54,233.66 | |
| 523.00 Repair/Maintenance Supplies | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 291.04 | 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 | 2,178.40 | 64 | 5,722.81 | |
| 526.00 Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 | |
| 527.00 Books & Periodicals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 44.94 | |
| 528.00 Zoo Animals | 10,000.00 | .00 | 10,000.00 | 500.00 | .00 | 1,200.00 | 8,800.00 | 12 | 1,406.69 | |
| 630.00 Training & Education | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,195.75 | 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 | 194,804.30 | 12 | 26,976.73 | |
| 632.00 Communications | 1,500.00 | .00 | 1,500.00 | 73.62 | .00 | 326.38 | 1,173.62 | 22 | 660.91 | |
| 633.00 Travel | 5,000.00 | .00 | 5,000.00 | 2,646.59 | .00 | 3,644.67 | 1,351.33 | 73 | 4,227.87 | |
| 634.00 Publishing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 400.00 | |
| 638.00 Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 | |
| 639.00 Rentals | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 31.46 | 16 | 31.46 | |
| 642.00 Dues & memberships | 248.00 | .00 | 248.00 | .00 | .00 | 55.00 | 193.00 | 22 | 45.00 | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | \$1,625,462.00 | | \$1,617,432.00 | \$133,159.69 | \$0.00 | \$361,575.15 | \$1,255,856.85 | 22% | \$309,972.07 | |
| Totals | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 Salaries and wages | 260,736.00 | .00 | 260,736.00 | 19,619.60 | .00 | 53,665.59 | 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 | 120,256.32 | 33 | 67,469.56 | |
| 412.00 Overtime | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 | |
| 412.10 Seasonal overtime | .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 | 44,986.00 | 24 | 13,428.48 | |
| 414.00 Uniform/Clothing | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 428.41 | 1,571.59 | 21 | 89.97 | |
| 521.00 Office Supplies | 1,235.00 | .00 | 1,235.00 | .00 | .00 | 216.88 | 1,018.12 | 18 | 138.05 | |
| 522.00 Operating Supplies | 18,590.00 | .00 | 18,590.00 | 1,842.00 | .00 | 5,522.91 | 13,067.09 | 30 | 5,292.39 | |
| 522.00 Gift Shop merchandise supplies | 150,650.00 | .00 | 150,650.00 | 24,007.73 | .00 | 42,886.72 | 107,763.28 | 28 | 22,833.04 | |
| 523.00 Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | 9.99 | (9.99) | +++ | .00 |
| 524.00 Small Tools & Equip under \$1,000 | 7,895.00 | .00 | 7,895.00 | .00 | .00 | .00 | 536.98 | 7 | 516.12 | |
| 526.00 Food Purchases | 19,640.00 | .00 | 19,640.00 | 5,423.04 | .00 | 6,185.04 | 13,454.96 | 31 | 7,404.54 | |
| 527.00 Books & Periodicals | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 94.75 | |



Budget Performance Report

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

Account
Fund 131 - Niali Zoo

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|----------------|
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 630.00 | Training & Education | .00 | 2,000.00 | .00 | .00 | .00 | .00 | 47.95 | 2 | .00 |
| 631.00 | Professional Services | .00 | 53,405.00 | .00 | 1,700.00 | 46,313.66 | .00 | 13,770.93 | 13 | 13,770.93 |
| 632.00 | Communications | .00 | 10,290.00 | .00 | 723.67 | 8,829.34 | .00 | 1,460.66 | 14 | 1,811.33 |
| 633.00 | Travel | .00 | 3,550.00 | .00 | .00 | 839.92 | .00 | 2,710.08 | 24 | 578.79 |
| 634.00 | Publishing | .00 | 10,066.00 | .00 | 343.00 | 9,330.00 | .00 | 736.00 | 7 | 1,309.60 |
| 635.00 | Printing & Duplicating | .00 | 10,685.00 | .00 | .00 | 57.57 | .00 | 10,627.43 | 1 | 1,190.07 |
| 638.00 | Repairs & Maintenance | .00 | 2,720.00 | .00 | .00 | .00 | .00 | 2,720.00 | 0 | 457.90 |
| 639.00 | Rentals | .00 | 5,025.00 | .00 | .00 | 2,600.00 | .00 | 2,425.00 | 52 | .00 |
| 642.00 | Dues & memberships | .00 | 17,672.00 | .00 | .00 | .00 | .00 | 17,672.00 | 0 | 2,000.00 |
| 644.00 | Outside Contractual | .00 | 22,260.00 | .00 | 22,260.00 | 2,067.75 | .00 | 3,064.96 | 14 | 5,661.91 |
| 764.00 | Math & Equipment \$1,000-\$4,999 | .00 | (23,200.00) | .00 | .00 | .00 | .00 | .00 | 0 | 1,649.00 |
| 768.00 | Math & Equipment over \$5,000 | .00 | 305,000.00 | .00 | 305,000.00 | .00 | .00 | 305,000.00 | 0 | .00 |
| 871.00 | Principal | .00 | 44,625.00 | .00 | 44,625.00 | .00 | .00 | 44,625.00 | 0 | .00 |
| 872.00 | Interest | .00 | 42,000.00 | .00 | 42,000.00 | 6,173.66 | .00 | 14,914.73 | 36 | 15,008.38 |
| 873.00 | Credit Card Service Fee | .00 | 167,572.00 | .00 | 167,572.00 | (63.47) | .00 | 167,687.15 | 0 | (138.22) |
| 991.12 | Transfer to Other Agencies | .00 | \$1,442,102.00 | .00 | (\$43,200.00) | \$86,075.57 | \$0.00 | \$213,994.18 | \$1,184,907.82 | 15% |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 229,600.00 | .00 | 17,592.84 | .00 | 48,132.52 | 181,467.48 | 21 | 48,564.42 |
| 411.10 | Seasonal Salaries & Wages | .00 | 95,500.00 | .00 | 95,500.00 | 8,716.63 | .00 | 23,202.93 | 72,297.07 | 24 |
| 412.00 | Overtime | .00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 200.48 |
| 413.00 | Employee Health Benefits | .00 | 57,694.00 | .00 | 57,694.00 | 4,988.10 | .00 | 14,964.30 | 42,729.70 | 26 |
| 414.00 | Uniform/Clothing | .00 | 2,100.00 | .00 | 2,100.00 | 571.00 | .00 | 1,468.02 | 631.98 | 70 |
| 521.00 | Office Supplies | .00 | 75.00 | .00 | 75.00 | .00 | .00 | 75.00 | 0 | .00 |
| 522.00 | Operating Supplies | .00 | 60,000.00 | .00 | 60,000.00 | 4,299.39 | .00 | 12,596.10 | 47,403.90 | 21 |
| 523.00 | Repair/Maintenance Supplies | .00 | 33,800.00 | .00 | 33,800.00 | 6,015.19 | .00 | 15,398.90 | 18,401.10 | 46 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 5,100.00 | .00 | 5,100.00 | 59.87 | .00 | 578.67 | 4,521.33 | 11 |
| 630.00 | Training & Education | .00 | 40.00 | .00 | 40.00 | .00 | .00 | 40.00 | 0 | .00 |
| 631.00 | Professional Services | .00 | 30,250.00 | .00 | 30,250.00 | 210.00 | .00 | 1,316.70 | 28,933.30 | 4 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ (27.03) |
| 637.00 | Public Utility Services | .00 | 115,900.00 | .00 | 115,900.00 | 9,578.86 | .00 | 21,377.76 | 94,522.24 | 18 |
| 638.00 | Repairs & Maintenance | .00 | 34,600.00 | .00 | 34,600.00 | 7,912.25 | .00 | 18,264.93 | 16,335.07 | 53 |
| 639.00 | Rentals | .00 | 7,100.00 | .00 | 7,100.00 | .00 | .00 | 900.10 | 6,199.90 | 13 |
| 644.00 | Outside Contractual | .00 | 17,884.00 | .00 | 17,884.00 | 1,777.93 | .00 | 4,106.79 | 13,777.21 | 23 |
| 769.00 | Buildings \$2,000-\$4,999 | .00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | .00 | (4,097.81) | +++ (2,400.00) | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ (2,400.00) | .00 |



Forest Preserve District
Rock Island County, Illinois

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 | | 20,000.00 | 21,875.00 | 41,875.00 | | .00 | .00 | 41,875.00 | 0 | .00 |
| Infrastructure over \$15,000 | | .00 | 49,355.00 | 49,355.00 | 7,958.40 | .00 | 7,958.40 | 41,396.60 | 16 | .00 |
| Nach & Equipment over \$5,000 | | | | | \$69,680.46 | \$0.00 | \$176,763.93 | \$609,109.07 | 22% | \$158,151.66 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$714,643.00 | \$71,230.00 | \$785,873.00 | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| Zoo Animals | | .00 | .00 | .00 | | .00 | .00 | | | |
| Construction in Progress | | .00 | .00 | .00 | | .00 | | (15,042.48) | | |
| Infrastructure over \$15,000 | | .00 | 170,966.93 | 170,966.93 | 77,227.25 | | .00 | 170,966.93 | | |
| Nach & Equipment over \$5,000 | | .00 | .00 | .00 | | .00 | | .00 | | |
| 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 | | | | | | | | | | |
| Food Purchases | | 500.00 | .00 | 500.00 | | .00 | .00 | 500.00 | 0 | .00 |
| Travel | | 3,000.00 | .00 | 3,000.00 | | .00 | .00 | 3,000.00 | 0 | .00 |
| Rentals | | 4,766.00 | .00 | 4,766.00 | | .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 | | \$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 | | | | | | | | | | |
| Property taxes | | 146,000.00 | .00 | 146,000.00 | 24,859.60 | .00 | 115,880.22 | 30,119.78 | 79 | 127,502.73 |
| Investment earnings | | 3,000.00 | .00 | 3,000.00 | 715.56 | .00 | 1,541.45 | 1,458.55 | 51 | 1,333.96 |
| 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 |
| Fund 132 - Forest Preserve Retire Totals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 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

Forest Preserve District

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------------|---------------|---------------------|--------------------|----------------------------|---------------------|---------------------|---------------------------|---------------------|----------------|
| | REVENUE | | | | | | | | | | |
| 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 | |
| Department 32 - Forest Preserve | Retire Totals | \$225,100.00 | \$0.00 | \$225,100.00 | \$38,614.95 | \$0.00 | \$178,537.88 | \$46,562.12 | 79% | \$180,242.15 | |
| Department 133 - Forest Preserve Liab Ins | REVENUE TOTALS | \$225,100.00 | \$0.00 | \$225,100.00 | \$38,614.95 | \$0.00 | \$178,537.88 | \$46,562.12 | 79% | \$180,242.15 | |
| | EXPENSE | | | | | | | | | | |
| 631.00 | Department 32 - Forest Preserve | .00 | .00 | .00 | 92.50 | .00 | 148.00 | (148.00) | ++ | 1,929.00 | |
| 633.00 | Professional Services | 190,000.00 | .00 | 190,000.00 | .00 | .00 | 161,464.00 | 28,536.00 | 85 | 151,971.00 | |
| 991.12 | Insurance | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | .00 | |
| Department 32 - Forest Preserve | Retire Totals | \$244,288.00 | \$0.00 | \$244,288.00 | \$92.50 | \$0.00 | \$161,612.00 | \$82,676.00 | 66% | \$153,900.00 | |
| Department 133 - Forest Preserve | REVENUE 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 | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve | .00 | 225,100.00 | 38,614.95 | .00 | 178,537.88 | 46,562.12 | 79% | 180,242.15 | | |
| 361.10 | Property taxes | 3,000.00 | .00 | 3,000.00 | 585.81 | .00 | 1,282.03 | 1,717.97 | 43 | 1,157.26 | |
| 361.30 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | |
| Department 32 - Forest Preserve | Retire Totals | \$243,100.00 | \$0.00 | \$243,100.00 | \$41,657.24 | \$0.00 | \$192,731.86 | \$50,368.14 | 79% | \$150,310.63 | |
| Department 136 - Forest Preserve | REVENUE 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 | | | | | | | | | | |
| 413.10 | Department 32 - Forest Preserve | .00 | 240,232.00 | 19,683.59 | .00 | 191,449.83 | 48,550.17 | 80 | 149,153.37 | | |
| 361.10 | FICA/Medicare | 240,000.00 | .00 | 240,000.00 | 41,071.43 | .00 | 1,282.03 | 1,717.97 | 43 | 1,157.26 | |
| 361.30 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | |
| Department 32 - Forest Preserve | Retire Totals | \$240,232.00 | \$0.00 | \$240,232.00 | \$19,683.59 | \$0.00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| Fund 136 - Forest Preserve | FISSA Totals | \$240,232.00 | \$0.00 | \$240,232.00 | \$19,683.59 | \$0.00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE | | | | | | | | | | |
| 089 | Department 32 - Forest Preserve | .00 | 243,100.00 | 243,100.00 | 41,657.24 | .00 | 55,417.78 | 184,814.22 | 23 | 50,971.43 | |
| | EXPENSE | | | | | | | | | | |
| | Department 136 - Forest Preserve | .00 | 2,368.00 | 2,368.00 | 21,973.65 | .00 | 192,731.86 | 50,368.14 | 79% | 150,310.63 | |
| | REVENUE TOTALS | \$243,100.00 | \$0.00 | \$243,100.00 | \$41,657.24 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$240,232.00 | \$0.00 | \$240,232.00 | \$19,683.59 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | EXPENSE TOTALS | \$2,368.00 | \$0.00 | \$2,368.00 | \$21,973.65 | .00 | \$192,731.86 | \$184,814.22 | 23% | \$184,814.22 | |
| | REVENUE TOTALS | \$2,368.00 </ | | | | | | | | | |



Budget Performance Report

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

Forest Preserve District

Rock Island County, Illinois



Budget Performance Report

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

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---|----------------|------------|----------------|----------------------------|--------------|------------------|---------------|---------------------------|---------------|----------------|
| 335 - Develop-Forests & Construct Impr | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve | 300,000.00 | .00 | 300,000.00 | 51,339.67 | .00 | 239,314.13 | 60,685.87 | 80 | 182,834.53 | |
| 361.10 | Property taxes | 500.00 | .00 | 500.00 | 83.11 | .00 | 228.73 | 271.27 | 46 | 4,200.87 | |
| 361.30 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | |
| Collector's interest 90 | Collector's interest 90 | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 765.00 | Department 32 - Forest Preserve | 75,000.00 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 0 | .00 | |
| 767.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 | |
| | Infrastructure over \$15,000 | | | | | | | | | | |
| Sub Department 35 - Grants | 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 | 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) | |
| 335 - Develop-Forests & Construct Impr | Totals | | | | | | | | | | |
| REVENUE 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) | |
| 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 | |
| 336 - Loud Thunder Spillway & Camping | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 361.10 | Department 32 - Forest Preserve | .00 | .00 | .00 | 715.38 | .00 | 1,528.41 | (1,528.41) | +++ | 1,531.18 | |
| | Investment earnings | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 631.00 | Department 32 - Forest Preserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,900.00 | |
| 638.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2,803.02 | |
| | Repairs & Maintenance | | | | | | | | | | |
| 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 | |
| 336 - Loud Thunder Spillway & Camping | Totals | | | | | | | | | | |
| REVENUE 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 | |
| 99 | 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

Forest Preserve District

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Transactions | Recd | Prior Year YTD |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|--------------------|---------------------------|---------------------|------|-------------------|
| Fund 608 - Marvin Martin Fund | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | .00 | .00 | .00 | 110.97 | .00 | 187.20 | (187.20) | +++ | | 202.43 |
| 361.10 Investment earnings | | .00 | .00 | .00 | | .00 | 40,000.00 | (40,000.00) | +++ | | .00 |
| 364.20 Marvin Martin trust | | | | | | | | | | | \$202.43 |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$0.00 | \$0.00 | \$110.97 | \$0.00 | \$40,187.20 | (\$40,187.20) | +++ | | |
| 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 | | .00 | .00 | .00 | | .00 | .00 | .00 | +++ | | 1,157.04 |
| 763.00 Infrastructure \$2,000-\$14,999 | | .00 | .00 | .00 | 3,550.65 | .00 | 3,550.65 | (3,550.65) | +++ | | .00 |
| 767.00 Infrastructure over \$15,000 | | | | | | | | | | | \$1,157.04 |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$0.00 | \$0.00 | \$3,550.65 | \$0.00 | \$3,550.65 | (\$3,550.65) | +++ | | |
| 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 | | 8,066,581.00 | 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 interest received in September 2023</i> | <i>\$ 16,228.00</i> |
| <i>FY 2023 accrual as of September 30, 2023</i> | <i>\$ 32,986.00</i> |

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

Nick Camlin
County Treasurer

NC/se

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

| Rock Island County Forest Preserve Funds | | | | | | | | | | 9/30/2024 | | | |
|---|-----------|----------------------|------------------|-------------|----------------------|-----------------------------------|----------|----------|------------|------------|----------------------|------------------------------------|--|
| Trial Balance Checks | | | | | | | | | | Should Be | | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJ'S | Add Prior Month PO's | Subtract Current Outstanding PO's | CR | TD | Claims | Payroll | Unencumbered Balance | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130 | General | 2,702,477.37 | - | (95,05) | - | - | - | 4,922.49 | 113,322.80 | 132,490.83 | 2,451,836.30 | 78.29% | 2,502.00 |
| 131 | Zoo | 3,464,307.49 | 77,227.25 | (15,105.95) | - | - | 1,062.36 | 6,173.66 | 199,024.85 | 174,736.63 | 3,177,767.91 | 80.36% | 3,594.00 |
| 132 | FP Retire | 150,284.46 | - | - | - | - | - | - | - | 11,946.22 | 138,338.24 | 81.38% | - |
| 133 | FP Liab | 82,768.50 | - | - | - | - | - | - | - | 92.50 | 82,676.00 | 33.84% | - |
| 136 | FP FISSA | 204,497.81 | - | - | - | - | - | - | - | - | 184,814.22 | 76.93% | - |
| 161 | Audit | 33,675.00 | - | - | - | - | - | - | 23,132.00 | - | 10,543.00 | 25.37% | - |
| 335 | DFC | 75,000.00 | - | - | - | - | - | - | - | - | 75,000.00 | 100.00% | - |

| Rock Island County Forest Preserve Funds | | | | | | | | | | 9/30/2023 | |
|---|-----------|----------------------|------------------|-------------|----------------------|-----------------------------------|--------|-----------|------------|------------|----------------------|
| | | | | | | | | | | Should Be | |
| Trial Balance Checks | | | | | | | | | | 75% | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJ'S | Add Prior Month PO's | Subtract Current Outstanding PO's | CR | TD | Claims | Payroll | Unencumbered Balance |
| 130 | General | 2,767,028.16 | - | (28,808.53) | - | - | - | 20,291.59 | 78,608.67 | 118,507.26 | 2,578,429.17 |
| 131 | Zoo | 3,478,297.27 | 3,257.22 | (27,911.13) | - | - | 10.63 | 15,668.17 | 114,334.03 | 159,766.18 | 3,219,707.87 |
| 132 | FP Retire | 145,746.36 | - | - | - | - | (0.02) | - | - | 10,900.41 | 134,845.93 |
| 133 | FP Lab | 75,425.00 | - | - | - | - | - | - | 37.00 | - | 75,388.00 |
| 136 | FP FISSA | 203,203.12 | - | - | - | - | - | - | - | 17,568.17 | 185,634.95 |
| 161 | Audit | 27,000.00 | - | - | - | - | - | - | - | 27,000.00 | 77.14% |
| 335 | DFCI | 521,675.00 | - | (28,214.64) | - | - | - | - | 4,680.00 | - | 545,199.64 |
| | | | | | | | | | | | 103.85% |

| 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 Expenses NOT Yet Received |
| 130 | General | 1,231,975.82 | 1,830,142.27 | 638,403.70 | 2,423,714.39 | 1,260,097.73 |
| 131 | Zoo | 265,768.44 | 2,189,145.44 | 947,647.02 | 1,507,266.86 | 1,955,872.49 |
| 132 | FP Retire | 138,083.14 | 117,421.67 | 31,661.76 | 223,843.05 | 31,678.33 |
| 133 | FP Liab | 260,670.83 | 178,537.88 | 161,612.00 | 277,596.71 | 46,562.12 |
| 136 | FP FISSA | 69,383.42 | 192,731.86 | 55,417.78 | 206,697.50 | 50,368.14 |
| 161 | Audit | 1,467.03 | 37,959.74 | 31,007.00 | 8,419.77 | 7,040.26 |
| 331 | Golf Corse Imp | 212,833.40 | 10,169.40 | - | 223,002.80 | - |
| 335 | Dev. Forests&Const | (203,749.83) | 239,542.86 | - | 35,793.03 | 61,057.14 |
| 336 | LT Spillway&Camp | 193,388.70 | 1,528.41 | - | 194,917.11 | - |
| 608 | Marvin Martin Fund | 18,103.57 | 40,187.20 | 3,550.65 | 54,740.12 | - |

| Rock Island County | | | | | | | Forest Preserve Funds | | | | | | |
|--------------------|--------------------|----------------------------|------------------------|-------------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|--|---------------|--|--|
| Fund Balances | | | | Fund Balances | | | Fund Balances | | | | 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 | 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 | | | | |

| Rock Island County Forest Preserve Funds | | | | | | 9/30/2024 |
|---|--------------------|------------|--------------|-----------------------|------------|--------------|
| 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 |

| Rock Island County Forest Preserve Funds | | | | | | 9/30/2023 |
|---|--------------------|------------|--------------|-----------------------|------------|--------------|
| 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 play has remained very strong, as we have had yet another record month. The last fours 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 prepare 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 rebuild 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--

- Preformed 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, Zooesum) | | | | | | |
| Total Free | 5,374 | 8,724 | -3,350 | 16,367 | 20,427 | -4,060 |
| (Guest Passes, 2 & under, IL School Students, Free Day) | | | | | | |
| Total | 12,789 | 15,396 | -2,607 | 84,902 | 100,697 | -15,795 |

| Attendance Breakd | 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 | |
| Funbund | 554 | 512 | 42 | 4,201 | 5,167 | |
| Zooesum | 300 | 364 | -64 | 2,609 | 4,015 | |
| 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 short-necked 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 | | | | |
|----------------------------------|----------|-----------------|----------|--------------|------------|--------------------|
| Designation | 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 compliant 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