

- I. Roll Call:
- II. Presentation: Amy Behning, MindFire Communication
- III. Old Business: [Commission minutes September 17, 2024 pg 2](#)  
Closed session minutes September 17, 2024

IV. Public comment:

V. President's Comments

VI. Claims: \*\*

[Forest Preserve General Fund claims @ \\$113,322.80 pg 24](#)  
[Liability Fund claims @ \\$92.50 pg 53](#)  
[Marvin Martin Fund claims @ \\$3,550.65 pg 55](#)

[Niabi Zoo Fund claims @ \\$199,024.85 pg 36](#)  
[Audit Fund claims @ \\$23,132.00 pg 54](#)  
[Treasurer's Disbursements @ \\$17,192.15 pg 56](#)

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

VII. Transfers

[Consider FY 24 and FY25 Transfers of appropriations from September board\\*\\* pg 57](#)

VIII. Resolutions

[Consider a resolution regarding FY 25 Niabi Zoo Improvements ARPA Grant Appropriations\\*\\* pg 59](#)  
[Consider a resolution regarding FY 24 Niabi Zoo Fund Appropriations\\*\\* pg 60](#)

IX. Ordinance

X. Other New Business:

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report\\*\\* pg 61](#)  
[April Palmer – Auditor's Reports\\*\\* pg 77](#)  
[Mike Petersen - Illiniwek report\\*\\* pg 86](#)  
[Lee Jackson – Niabi Zoo report\\*\\* pg 89](#)

[Nick Camlin – Treasurer's Report\\*\\* pg 74](#)  
[Todd Collins pg 83 & Jay Verstraete pg 84](#) – Indian Bluff report \*\*  
[Ben Mills – Loud Thunder report\\*\\* pg 87](#)  
[Jeff Craver – Director's report\\*\\* pg 99](#)

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3<sup>rd</sup> Ave, Rock Island, Illinois 61201  
on Tuesday, November 19<sup>th</sup> 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 10/11/2024

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION  
SEPTEMBER 17, 2024 – 6:08PM  
PRESIDENT KAI SWANSON - PRESIDING

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

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J. R. Westpfahl, J. Woods  
**TOTAL PRESENT 14**

D. Adams, T. Foster, C. Layer, B. Perkins, B. Vyncke

**TOTAL ABSENT 5**

Madam Clerk Kinney stated, "We have a quorum."

2. President Swanson stated, "Thank you, friends, for being with us tonight. I will have to suspend the agenda, as our speaker Nina Struss, Prairie Rivers Network River Health & Resiliency Organizer is making her way here as we speak.
3. Commissioner McNeil moved to approve the August 20, 2024, Commission Minutes, as presented. Commissioner L. Moreno seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just a few items under the President's Comments. As we expected, camping has started to slow down a little bit, however, there are lots of people still coming out and enjoying the preserves. If you look at some of the results of the month...you know last month, we celebrated Loud Thunder first hitting \$30,000.00 for the first time...it was the best August on record. So, again, kudos to you as Commissioners for your foresight in making the investments that made possible this exemplary performance figures we are seeing from the preserves and staff of the District. That said...we are going to dive into the agenda and break for our speaker when she's able to arrive."

6. Commissioner Mielke moved to approve the Fiscal Year 2024 Forest Preserve Treasurer's Disbursements in the amount of \$30,971.78 as presented. Commissioner McNeil seconded.

A roll call vote was taken.

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

7. Commissioner Simmer moved to approve the Fiscal Year 2025 Forest Preserve Claims and Treasurer's Disbursements in the amount of \$290,553.46 as presented. Commissioner Enburg seconded.

Commissioner Moreno-Baker moved to approve the previous roll call vote. Commissioners Mielke and L. Moreno seconded.

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

8. Commissioner Sowards moved to waive the reading and approve the FY 2024 Transfers of Appropriation, as set forth in your packet. Commissioner L. Moreno seconded."

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

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

President Swanson asked, "Mr. Craver? Do you happen to have your cell phone with you?"

Mr. Craver answered, "Yes."

President Swanson added, "Apparently, our speaker has misplaced the email that I sent her about this." (Chuckles) "If I could give you her number, so I can continue to conduct the meeting...uh, could you text her or maybe call her? Oh, wait a

minute, she is here...she's let's see...through security and heading upstairs, okay. Thank you. Alright."

9. Commissioner Morthland moved to waive the reading and approve the Resolution regarding FY24 Liability Fund Additional Appropriations as set forth in your packet, as presented. Commissioner L. Moreno seconded.

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

## RESOLUTION

Re: FY 24 Liability Fund Additional Appropriations

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

**WHEREAS**, additional funds are required for unemployment payments, and

**WHEREAS**, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$8,540.08 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

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

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17<sup>th</sup> day of September, 2024.



Kai Swanson, President  
Forest Preserve Commission



Karen Kinney, Secretary  
Forest Preserve Commission

Commissioner Dewith moved to approve the previous roll call vote. Commissioner Simmer seconded.

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

10. Commissioner McNeil moved to waive the reading and approve the Resolution regarding FY25 Appropriation Amendments to the General Fund of the District, FY25 Niabi Zoo Improvements ARPA Grant Appropriations. Commissioners L. Moreno and Sowards seconded.

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

**RESOLUTION**  
RE: General Fund FY 25 Appropriation Amendments

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

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

**WHEREAS**, to maintain a balanced budget, expenditures throughout the General Fund shall be decreased and service fees shall be increased in calendar year 2025 for camping and golf, and

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

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

**SECTION 2.** Revenues in the amount of \$166,490.00 shall be decreased in the Forest Preserve General Fund #130 to the following:

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

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

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

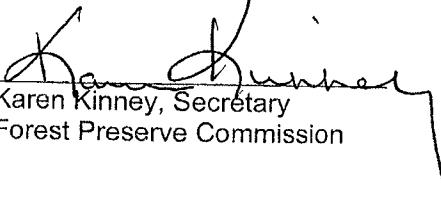
**Section 4.** Expenditures in the amount of \$41,490.00 shall be decreased in the Forest preserve General Fund #130 to the following:

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

**SECTION 5.** This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17<sup>th</sup> day of September, 2024.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 2025 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$75,524.99 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$75,524.99	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

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

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$75,524.99	131-32-35 331.10ARPA24-00	Federal Grants-General Government

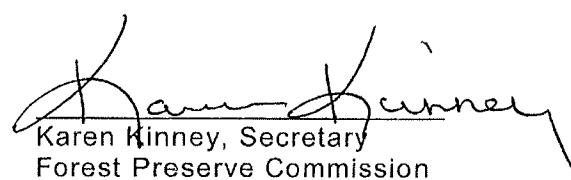
SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17<sup>th</sup> day of September, 2024.



---

Kai Swanson, President  
Forest Preserve Commission



---

Karen Kinney, Secretary  
Forest Preserve Commission

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

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods  
**TOTAL YES**      **14**

**TOTAL NO**      **0**

Motion carried.

11. Commissioner Mielke moved to approve the low bid for a Wiedenmann Terra Spike GX18 (aerator) in the amount of \$42,500.00 from Van Wall Equipment, as presented. Commissioner Sowards seconded.

Commissioner Mielke moved to approve the previous roll call vote. Commissioner McNeil seconded.

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods  
**TOTAL YES**      **14**

**TOTAL NO**      **0**

Motion carried.

Commissioner Burns stated, "We skipped the FY24 Liability Fund Resolution."

President Swanson reiterated, "Oh, the FY24 Liability Fund. Thank you, Mr. Burns. It takes a village to keep me on track, props to Mr. Burns."

(9a). Commissioner Burns moved to approve the FY24 Liability Fund Resolution, as presented. Ms. Enburg seconded.

(See Line Item 9)

Commissioner Brunk moved to approve the previous roll call vote. Commissioner Sowards seconded.

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl, J. Woods  
**TOTAL YES**      **14**

**TOTAL NO**      **0**

Motion carried.

President Swanson stated, "Again, thank you, Mr. Burns."

(NOTE\*\* It was actually the FY25 Transfers of Appropriation on the Agenda that was inadvertently missed and therefore, no action was taken and will be presented at the next meeting in October for approval. The FY24 Liability Fund Resolution was approved in Line Item 9 of these minutes.)

12. President Swanson stated, "At this time, we are joined by Ms. Castro. And if she is so willing, she has an update on the Quad Cities Power Station Real Property Tax Assessments Settlement. Ms. Castro, this is the Tax Assessment Settlement Agreement and the floor is yours. Thank you for being with us."

Ms. Castro stated, "Thank you. I was not present at last month's meeting for the Forest Preserve District, but I believe that the Quad City Power Plant Agreement that contained the agreed upon figures for the six-year agreement...the rates were presented to this committee for approval. Correct me if I am wrong about that. I know that they were presented to the County Board...so, I may be getting the two a little bit confused."

President Swanson stated, "I think the Commission has been at least for the Executive meeting...Mr. Craver, did we talk about this in the full Commission?"

Mr. Craver answered, "Yeah, the presentation was done at the county meeting by the attorney from Robbins & Schwartz."

Ms. Castro stated, "Okay."

Mr. Craver added, "It was then approved by a vote by both bodies."

Ms. Castro stated, "Okay. So, the overall numbers were presented to you in terms of what the Nuclear Power Plant has agreed to in terms of taxation...Assessed values for all the parties. What was not included in that agreement was what is called Exhibit C. And that Exhibit lays out the tax rates for each of the ten districts that are going to benefit from this agreement. In the prior 2016 agreement, the parties used the 2016 tax rate. And so, with this agreement, the understanding...I think amongst all the taxing bodies impacted was that we were going to proceed with the 2023 tax rates in place. Now, the thing that has...um, Blackhawk College has a difference of opinion with regard to that. The college has passed an additional tax rate that is going to fall in place beginning with 2024. And, Blackhawk College would like that included in this figure...in this allocation. So, what the other taxing bodies have to determine is whether they are in agreement to that...um, Blackhawk has a couple of proposals in terms of how to change that allocation so that their new additional tax rate is included in this. Basically, Blackhawk is looking for an additional end result over the term of the agreement is that Blackhawk will an additional \$1 million dollars. And so, now we have to figure

out how that is going to impact the rest of the bodies. Either everyone can be impacted and buy a reduction in what they are going to receive in their allocation or a few taxing bodies may agree...um, there was a conference call on Friday, last week, where the Cordova Library District was not on board with Blackhawk's proposal. We have another conference, zoom conference call this Friday to further discuss the positions of the taxing bodies. I don't know what this will do. I should...in terms of different allocations...Blackhawk College has indicated that they are willing to explore legal options with regard to the taxing bodies options are. Exelon is out of the equation because they have agreed to these dollars, right? So, their position is not going to change. It is just the allocation amongst those taxing bodies that are going to be impacted. So, um...ya know...think about that and what position the Forest Preserve wants to take. They are allowed to make that same assessment...do you fight, do you agree to a reduction, um...do a handful, perhaps? And, I don't know yet whether other taxing bodies are willing to take a decrease their proportionate share of those dollars available to us. I don't know the answer to that and so, I just wanted to put that in your mind. The only thing to consider is, the Assessor...um, ya know...this will delay Assessments and her obligations with the State, I believe. There isn't a...all taxing bodies have the ability to object to this. So, we have to notify, publish it...it's going to delay our tax process in assessment in public publication of the rates. This also has to be approved by the courts, assuming we have an agreement on this from all of the parties. It could result in a few snags, but the attorneys that represent the school district, the Erie School District...um, I am certain are, well...they are preparing a game plan. I don't know what that is though tonight."

President Swanson asked, "Are you okay with questions?"

Ms. Castro answered, "Yes...absolutely."

Commissioner L. Moreno was recognized.

Mr. L. Moreno asked, "Ms. Castro, do you know if they had for some reason, were they excluded from prior conversations for some reason...and if so, why now? I would also ask this of their attorney at the time."

Ms. Castro answered, "You know, the way this agreement was negotiated was done differently than years prior. It's my understanding that Blackhawk has been in communications with the school district attorneys about requesting...making user request to have this new levy included. You know...um, I take them at their word. Um...you know, I think they'll...yes, my feeling is that those conversations have been had. I don't know what happened with them. I don't know why they weren't considered. I believe it's because of the way the agreement was negotiated the last time, but I don't have any basis for that. That's my understanding that they...that Blackhawk has made their concerns known to the Robbins Schwartz attorneys."

Mr. L. Moreno stated, "Thank you."

President Swanson asked, "Oh...do you have another comment?"

Mr. L. Moreno stated, "It's something I would like to talk to Richard is, what's happened at Blackhawk is the guy that was present last year isn't there...so, the old President and an old Administration...and now, you have a new President come in and wants to change it. I don't get that."

President Swanson stated, "I think it's, obviously, going to be beneficial...I'll get to you in just one second Dr. Simmer...to, if we can, have the Commission on the same wavelength as the County Board when that decision time comes. And, just a thought on that. Dr. Simmer, please."

Commissioner Simmer was recognized.

Mr. Simmer asked, "This Schedule C...that's not been presented last month?"

Ms. Castro answered, "Correct."

Mr. Simmer asked, "So, does that...are we able to vote when we are not totally up-to-date with all the information?"

Ms. Castro answered, "No. It does not because the purpose I am bringing that to the Boards attention at that point in time is to make you aware of what Exelon was...the numbers that they were agreeing to, the overall numbers, right? Because, if you recall...the 2000 agreement, it started with 2016; was a high dollar amount and then it decreased over the remaining years. This agreement does the opposite. This agreement starts at \$16 million and it goes up from there; which I think is beneficial to everyone and I think that's how it should be. Um...that being said, ya know um, what each perspective taxing body sees, again...it was based on the tax rates in place at the time in the year that the agreement was renegotiated. And so, again, that's how it was done in 2016 and I believe everybody's assumption was that the same thing was going to happen this year, but for Blackhawk making this request. They have a planned levy that is beginning with the tax year 2024. Ya know...other taxing bodies, again, could also raise the same issue. What if we have a plan likely during the term of this agreement? Why shouldn't we factor that into account and thereby get a bigger piece of the pie, if you will. And so, ya know...that's the issue that we are having...it's amongst the taxing bodies and has nothing to do with Exelon's agreed amounts."

Mr. Simmer asked, "Most have seen before, is it likely that its disbursed out (inaudible) where they bail out...but um, ya know...is this one of those votes where all groups are in or out or if one objects to it?"

Ms. Castro answered, "I don't think so because there may be some taxing bodies that are fine with Blackhawk College, ya know, including the 2024 levy into their assessment and thereby...their reduction, ya know...their portion being reduced by whatever proportion. Blackhawk is presentative on those things, either everybody's share gets reduced...um, ya know, I found one thing interesting where I noted in one of their proposals, they showed that the county was taking the brunt of it."

Mr. Simmer stated, "Yeah? I don't."

Ms. Castro added, "Right. I mean, that is one of their choices."

Mr. Simmer stated, "I suggest they have a bake sale."

(Group laughter)

President Swanson stated, "Just to clarify, and please correct me if I am wrong...what we are talking about here is...is still more than what we would have gotten prior to this negotiation. It's just less than we thought we were getting a month ago. And, if that's correct, I wonder if...and I always refer to you, Ms. Castro because you are the negotiator on our behalf, maybe if the Blackhawk College District wants to go up to here (holds hand high) and we have to come down (lowers hand)...maybe we can scale back and not get what they thought they were going to get and then us, so that we all get a little bit of the pain rather than Blackhawk being the sole body that gets 100% of its wishes and everybody else takes it on the chin. I don't know if that negotiable or not."

Ms. Castro answered, "Well Blackhawk in an email has basically, said ya know...that therefore, he doesn't believe, Mr. Frommel, doesn't believe that his Board will support that."

President Swanson asked, "Is there any action that you need from us this evening?"

Ms. Castro answered, "It would be helpful to know what direction you want, whether you want to proceed in or you want to agree to Blackhawk's whatever, you know whatever District strategy you wish...um, and however you want me to communicate that to me is fine, but some direction would be helpful, even perhaps informally."

Commissioner L. Moreno was recognized.

Mr. L. Moreno asked, "Mr. Rothsberger has been doing this for seven or eight years, so it's surprising he is waiting until this moment to bring up an objection. Again, my

concern is that all of the other parties have done their due diligence...and now, this new President is doing something different and now he wants us and everybody else to give him what he wants. That's my concern."

Ms. Castro answered, "In the email, Mr. Frommel indicates that he's been communicating since at least August of this year. And, I think that's probably fair because those numbers...the final numbers were presented to everybody. Exelon's final numbers were presented to everybody around that time to the rest of the taxing bodies. So, again, there will be another zoom on Friday, so we will be able to know whatever the direction the County and/or the Forest Preserve wishes to go. I can't make those decisions for you."

Mr. Simmer. "Sure...sure, right."

Commissioner Morthland was recognized.

Mr. Morthland asked, "Just very quickly, I would, as someone else who has had deep understanding to the workings of Blackhawk College, I would echo Dr. Moreno."

President Swanson asked, "Mr. Craver, if you wouldn't mind...if you've got some input on this? I am always a little bit leery about having up to 19 people play quarterback. We've got a very good coach working here in the room. Mr. Craver, any thoughts you would like to carry or that you would like to share with us?"

Mr. Craver answered, "I did share that email with the Board where you could break down and see what the facts of the current agreement are and what Blackhawk College is proposing. I believe Ms. Castro and I have attended all the meetings that the school district asked us to and, in that email, like I said, stated we were initially contacted back in August, I believe, of 2022. I would think that Blackhawk College had some kind of knowledge or intention of going out for this Bond Issue. And, it was kind of a shock to...on the zoom call, I think it is fair to say that many of us were shocked that those folks were trying to change the terms of the agreement. There was never...well, Mr. Frommel may have approached the school district and the attorneys back in August, but there was no mention of the intention of the college going out for a Bond Issue and ensuring that portion other levies were doing their due diligence to see what the other taxing bodies have done. I think that it was an assumption by all the taxing bodies would proceed with this agreement and their portions would be set based on what their levies were in 2023. I think once those numbers came out, and while they issued the Bond Issue and did file it with the County Clerk, as they are required by law probably to do so...the time to take a look at what their projected tax levy would have been...would have been last year. They should have levied for those dollars appropriately or checked with the Assessor's Office to see what the other taxing

bodies were doing to ensure they were capturing the revenue that they were supposedly going to be depending on. That's my opinion."

President Swanson stated, "Thank you, Mr. Craver. A possible solution here...I don't know that we need an actual vote, and I am also going to be looking at Ms. Castro to see if this is doable...that is, if the Commission is okay with empowering the President and the District Director in consultation with the County Board Chairman and county staff to be in communication with Ms. Castro...because, obviously, this is a rapidly developing situation I think is changing as we speak. Uh...if you would be okay with that? If there is anything of any hugely substantial to communicate, we will do that immediately, but because we've got a time stamp on this thing in terms of preparation of assessments and revenues and budgets and everything else...would that be an acceptable course forward? I'm looking for a consensus...and I am gonna hear from Mr. Morthland."

Commissioner Morthland was recognized.

Mr. Morthland stated, "Thank you, Mr. President. Isn't a new conversation a new negotiation and wouldn't we have to authorize that through closed session?"

President Swanson stated, "If that's the result, I don't know it has to be in closed session. But, I mean...if that is the result of the conversation. I am just saying, for right now because the situation is so dynamic, uh...I think Mr. Brunk, myself, Mr. Grafton, Mr. Craver would be in close communication with Ms. Castro and then ask and see if we would need a new agreement, right? It could be, right? I know we got stuck with what we had before...I saw Mr. Brunk and Dr. Simmer."

Commissioner Brunk was recognized.

Mr. Brunk stated, "Thank you. Ms. Castro, your comments a few minutes ago as far as what Dr. Simmer inquired about whether or not this would require a new vote from the Board...err, the Commission, I am sorry. That agreement, basically, as I recall had the amount that Constellation would pay in total, correct?"

Ms. Castro answered, "That's correct."

Mr. Brunk stated, "I don't believe there was any agreement beyond that, correct?"

Ms. Castro answered, "Correct. That is correct. The allocation of the taxing bodies was not included that Exhibit C that was presented last month to the County Board."

Mr. Brunk stated, "Okay. So, either direction that the Commission or the county goes with this wouldn't necessarily...wouldn't need a vote on a new agreement or are you...?"

Ms. Castro answered, "I don't believe it would...not at this point in time. I will know more on Friday. I think your proposed resolution in terms of how to address these issues would be appropriate at this time. At this point, ya know...I would hope that we could along with the other taxing bodies, come to some agreement. Perhaps there are some recommendations there will be as we talk on Friday. Maybe things will resolve, maybe not. Maybe there are other solutions that other taxing bodies are contemplating that we are just not aware of. So, that's my hope that we are able to overcome this issue, but if not...then, if we hit a brick wall, I will certainly come back and inform everybody and we will see what...we'll see how Blackhawk responds to whatever the other taxing bodies positions are and then that would probably further require a more in depth conversation, if there is some...what I would call real threat litigation from Blackhawk."

President Swanson stated, "Thank you first, Dr. Simmer. Oh, yeah...please."

Mr. Brunk stated, "Thank you, Ms. Castro. I was going to say just for clarification with the numbers...if I remember the number correctly for Rock Island County, we could be getting approximately \$30,000 annually, give or take...I was speaking with President Swanson for a little bit earlier about the conversations I have had over the last couple of days with some people regarding this matter to try and assess what is fully going on and what the thought processes are that are out there."

President Swanson recognized Dr. Simmer and then Mr. McNeil."

Mr. Simmer asked, "I did... If uh... How many different taxing districts are there in total? Was it six or seven?"

Ms. Castro answered, "There are a total of ten. So, with Rock Island County...there are nine others."

Mr. Simmer asked, "So, if we pass it by one vote, Blackhawk gets their way?"

Ms. Castro asked, "Pardon?"

Mr. Simmer reiterated, "If it passes by one vote, Blackhawk gets what they want?"

Ms. Castro answered, "Well no...all of the individual taxing bodies impacted would have to...I believe would have to agree to the plan."

Mr. Simmer stated, "Okay."

Ms. Castro added, "It's not... Because we are all independent. So, no...all of us would have to agree. I suppose if...you know, a taxing body decided to give up

enough of the share to where it equates to the number that Blackhawk wants, you know...then, nobody else would be impacted. I don't know that...I have not done that or looked at that. I don't know if that's the right possibility, it might be...but um, you know if maybe if the school district...let's just for simplicity sake decides to say, okay Blackhawk...we don't want to hold up the agreement, we'll agree to your figure and give up our percentage so that nobody else has to worry about it, right? That's..."

Mr. Simmer stated, "Right...well, Rich has been deeply involved with that and Dr. Moreno has been involved in this stuff. And I think that it's been a year ago they should have been planning and doing their due diligence on their part. And, planning on their part was poor. And, I think that poor planning on their part doesn't constitute the dynamic change for us now. I am not for that. I think that's crazy. They are better than that."

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

Commissioner McNeil was recognized.

Mr. McNeil stated, "Just a quick question. I am just curious...how often this happens? Is there any precedent from any taxing bodies from around the state you can learn about? This seems unusual."

Ms. Castro answered, "I don't know the answer to that because I don't know."

Mr. McNeal stated, "Okay."

Ms. Castro added, "I don't do enough of this. It's a good question and I will ask of it...ask the attorneys on Friday."

Mr. McNeil stated, "Okay, thank you."

President Swanson states, "Thank you all, again, just looking for an informal resolution. I don't know that we need that, at this point. Is there a general consensus that this plan of Mr. Brunk, Mr. Craver, Mr. Grafton, myself in the county and the Forest Preserve work with Ms. Castro for the next couple of days and see what happens? Is everyone okay with that? Right now, we are talking about the Commission's perspective. Not seeing any objection to that, that's what we'll try to do and Ms. Castro, if you have a moment before we wrap up...I want to make sure we are on the same page about Friday."

Ms. Castro answered, "Certainly."

President Swanson stated, "Okay. Thank you. Is there anything else on this matter? Well, thank you very much for spending the time to shed some light on this

because it has been hard to follow it all through all of this. So, thank you...I appreciate that. Now, friends...in a moment we are going to ask for a motion to go into a closed session, but I am so grateful that Ms. Struss is here. And, I am sorry about the crossed wires, but we are grateful she's here. Nina Struss represents the Prairie Rivers Network River Health & Resiliency Organization. And, did you have a handout you wanted to share?"

Ms. Struss stated, "I do."

President Swanson stated, "I would suggest that maybe Mr. Craver could help out with that and we'll get you started at the microphone as soon as you are ready. Ms. Struss, the floor is yours."

Ms. Struss stated, "Thank you."

President Swanson stated, "Good evening."

Ms. Struss stated, "I am from the Resiliency Organizer for the Prairie Rivers Network. And, if you haven't heard of us before, it's not surprising. I didn't know about Prairie Rivers Network until I started working for this organization a little over a year ago. We are an environmental non-for-profit based out of Champaign, but we do work around the entire State of Illinois. And, of course, with my position here in the Quad Cities, we are kind of crossing those state lines as well...working within the bi-state region. And, my primary responsibility this last year has been working on a climate assessment for the Quad Cities in collaboration with the US National Wildlife Federation and the University of Illinois Discovery Partners Institute. This assessment was released in April of this year. This is a one-page flyer of some of the higher-level findings on this assessment as well as the QR Codes; which you will find the full assessment online. I do also have some printed copies with me here today, if anybody is interested. But basically, what this report initially did was, we went to community stakeholders here in the Quad Cities to gather their input into what they thought would be the biggest climate risks here across the Quad Cities through the end of the century. And so, it is no surprise that flooding...both river flooding and flash flooding were big concerns of the community members, as well as increasing weather events like extreme heat, as well as other extreme weather events. And utilizing that information, we worked with the Discovery Partners Institute to be able to develop...well, they did the work of developing some climate models for the Quad Cities. In our assessment, we have three different time lines for each of these models that you can see if you look at our risk time line for early century, mid-century and end of the century. And what those climate models have, show the possibility that flooding as we know it here in the Quad Cities could potentially change. Not only seeing more frequent floods, but more damaging floods as well. Also, to note...that the flooding may not always come from the main stems of the Mississippi and the Rock Rivers. We are seeing more instances of flooding from extreme precipitation from extreme weather events. And so, additionally, we also took a look at extreme heat and how that could

potentially change. And, some of that data is on the back of this handout as well. But, one of the alarming statistics that we saw was that right now, the average hottest experiences are about two days above 95 degrees for our summers and by the end of the century, we could see up to about two months' worth of temperatures above 95 degrees. And so, utilizing this information that we had, we continue to go back to the community and make sure we were ground truthing our findings to make sure we weren't missing anything, finding gaps and looking for good information. Additionally, too, what we found was The Discover Institute saw within these climate models is...that they also took a look at what nature-based solutions could do help to decrease our risk. So, if you are not familiar with what nature-based solutions are...because I had no idea, that is we are looking at mechanisms that help control those extreme weather events like river flooding or extreme heat. So, things like trees...planting more trees, obviously, as well as concert and conservation practices from a farming perspective and as wide...err, large as weapons like making a marsh to help provide those larger nature benefits to even the smallest things like green roofs, permeable pavements and even rain gardens to help soak in that extra water. So, within our assessment, we do have those same flood models that we had previously. But, you will see a before and an after of nature being able to be limited by nature-based solutions. What the assessment found is that with the limitations of these nature-based solutions, on soaking up that excess water...we found, you could see a reduction in those flood risks and the flood risks here in the Quad Cities. So, part of my job...through the release of this assessment was to continue to go to the people we had initially talked with as well as engage new groups and new stakeholders also, making sure that they understood these findings we weren't missing, but additionally, to ask what do you think it takes in order to have nature-based solutions included in these conversations. And, with all of our conversations, we continue to develop here in the Quad Cities. We are never going to stop developing. So, funding, of course, was a really big concern and also a hurdle in order to be able to move nature-based solutions forward and getting the process started. Research also came up; which is extremely important, trying to find ways to quantify those results...how do we prove that planting more trees will decrease the heat every year. And, then education too. So, providing education components to people who are in important decision-making positions but also to those who are our youth to make sure they understand why it's important to be looking at these moving forward. And so, since the release, I've been doing a lot of that part...a lot of those education conversations. And, I really think it's important to mention that this is not a presumptive plan. We do provide ideas and inspiration for potential opportunities like bringing in the tree's solution in the report and those from the community members. But, really what this tool is...it's a hope to be utilized as a tool to start conversations around ways that we can rethink the way that we build here in the Quad Cities to decrease those extreme weather risks that we have here or that we potentially will have here as we move forward in the century. Currently, right now, we are in a nest phase of this work. I spent the majority of my summer engaging the same, but lots of new people meeting with

the cities and other municipalities...all 5 cities in terms of, especially storm water management and the parks and recreations departments. We've been able to meet with several different groups and lots of non-profits in the Quad Cities just to engage their understanding and their recommendations and who we should be talking to and also gathering their ideas on whether or not they know of any current projects or ideas for future projects that could be championed through this work of nature-based perspectives. And so, through the summer, we have been combing through those ideas and our hope is to start moving forward and providing some assistance on this, helping some of these organizations find funding resources or provide tactical assistance if that's something that is necessary too. Right now, we have a horticultural project that is on our radar that we are waiting to start moving forward as well as looking at this project. I just wanted to take the opportunity today to increase the awareness that this is a tool that is out there and also making sure that while it can be kind of scary as you look through it, there is a lot of hope in there too in terms of working with nature. Our data shows a potential for that and hoping to...the more that people know about nature-based solutions and the more people know about this assessment, the hope is that more of these types of projects will come up in conversations as we continue to develop here in the Quad Cities. So, I would welcome any questions if anybody has any, additionally, if there are any individuals, organizations or people that you feel we should be talking to about this assessment and should be having conversations with...that's part of my job. It's one of the parts that I love about this job. And, just continuing to make sure that we are having the conversations that we need to have."

President Swanson stated, "And, I will be happy to be taking questions from any folks...but, I will say...and we'll hear from Mr. Dewith in just a second...I've heard of and I am going to expand this presentation by encouraging you to use that QR Code. If you look at some of the modeling of our county. If you grew up here during the 1965 flood levy was built in Rock Island...that's no longer going to be a rock-solid guarantee when you start looking a generation or two out. And, significant portions of the City of Rock Island in our county start going under water; which is pretty scary. So, please, Mr. Dewith."

Commissioner Dewith was recognized.

Mr. Dewith stated, "Yeah, I also hope that you are talking with the colleges and whatever."

Ms. Struss reiterated, "With the colleges?"

Mr. Dewith answered, "Yes."

Ms. Struss answered, "Yes. So, we have been in conversations with some..."

Mr. Dewith interrupted, "St. Ambrose?"

Ms. Struss asked, "What was that?"

Mr. Dewith stated, "The Biology Department."

Ms. Struss answered, "At Augustana and such, mmm hmm. And some of those conversations are starting to move forward this fall as well."

President Swanson stated, "Thanks, Mr. Dewith. I appreciate that. Are there any other questions for Ms. Struss? Well, I am so grateful you were able to spend some time with us. Thank you very much for being with us."

Ms. Struss answered, "Absolutely. I have some physical copies of the report here too."

President Swanson added, "And, I will say to my fellow Commissioners, I do have her contact information and so, if you have an organization that you would like Ms. Struss to present to...and this project, I will also note, involves the National Wildlife Preserves. So, we are very fortunate that the full scope of that Federation is looking at our stretch of the river."

Ms. Struss added, "Yeah...they are very supportive of the Quad Cities, absolutely. Thank you."

President Swanson stated, "Thank you so much for your time. We appreciate it. Now, in order to stick with the printed agenda, you see it...we will first have opportunity for Comments from Commissioners. Are there any general comments, status of the preserves...I hope you've had a chance to get out and enjoy some things. Alright."

13. **Comments from Commissioners: (NONE)**

14. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Morthland seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson asked, "Ms. Palmer, do you have anything you want to lift up from your report?"

Ms. Palmer Stated, "I do not. Thank you."

President Swanson stated, "Thank you. Mr. Craver, do you have anything that you want to lift up from your reports?"

Mr. Craver stated, "No, but we did have a very good month."

President Swanson stated, "Yes, it has been."

15. Commissioner L. Moreno moved to go into closed session, as per 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. Commissioner Mielke seconded.

A roll call vote was taken.

R. Brunk, L. Burns, E. Dewith, C. Enburg, P. McNeil, D. Mielke, L. Moreno, M. Moreno-  
Baker, R. Morthland, R. Simmer, E. Sowards, J.R. Westpfahl, J. Woods

**TOTAL YES 13**

**TOTAL NO 0**

Motion carried. Time is 6:55pm

\*\*\*\*\*

Time is 7:33pm

16. Commissioner Simmer moved to go back into open session. Commissioner Woods  
seconded.

A voice vote was taken.

Motion carried.

President Swanson stated, "Friends, I see no further business before us. The next  
meeting of the Forest Preserve Commission will be Tuesday, October 15, 2024, at  
5:30pm, in these chambers, following the meeting of the Rock Island County Board  
in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois.  
Friends we are in recess. Thank you for your time."

President Swanson declared the Forest Preserve Meeting recessed at 7:33pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:ro



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

Invoice Due Date Range 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
<b>Fund 130 - Forest Preserve</b>										
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 634.00 - Publishing										
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



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





# 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										



# 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 130 - Forest Preserve</u>										
Sub Department 91 - Loud Thunder		Object detail 523.00 - Repair / Maintenance Supplies	Open		09/25/2024	09/25/2024				161.16
106555 - VAN WALL EQUIPMENT / GREAT	6349062	saw chain, and oil			09/30/2024	09/30/2024				
AMERICAN OUTDOOR			Open							
108043 - OLD NATIONAL BANK	SO-10024403	Johnson	Outdoors;trolling motor parts;8/13/24;card # 5177 4817	Object detail 523.00 - Repair / Maintenance Supplies	6					126.54
<u>Object detail 523.00 - Repair / Maintenance Supplies Totals</u>										
108043 - OLD NATIONAL BANK	610059	Farm&Fleet;repair supplies;8/22/24;card # 5177 4817	Open		09/24/2024	09/24/2024				77.36
108043 - OLD NATIONAL BANK	695580	Harbor Freight;tools;8/29/24;card # 5177 4817	Open		09/30/2024	09/30/2024				34.97
<u>Object detail 523.00 - Repair / Maintenance Supplies Totals</u>										
<u>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</u>										
108043 - OLD NATIONAL BANK	2333084484	Yellow;concessions;8/2 3/24;card # 5174 6609	Open		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				256.19
<u>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</u>										
<u>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</u>										
108043 - OLD NATIONAL BANK	672506	RICDPH;Water Samples;8/22/24;card # 5177 4817	Open		09/24/2024	09/24/2024				570.00
<u>Object detail 525.00 - Food Purchases Totals</u>										
108043 - OLD NATIONAL BANK	5982X09032024	Account # 287318665982; 7/26/24 - 8/25/24 Starlink;internet;8/26/2 Open 4;card # 5177 4817	Open		09/23/2024	09/23/2024				233.78
108043 - OLD NATIONAL BANK	27980484-37288	Object detail 632.00 - Communications Totals			09/30/2024	09/30/2024				250.00
107879 - THRYV INC	5001046282025	acct # 500104628; advertising	Open		09/24/2024	09/24/2024				\$483.78
<u>Object detail 632.00 - Communications Totals</u>										
28 0107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557437478	Object detail 634.00 - Publishing Totals			09/17/2024	09/17/2024				222.00
<u>Object detail 634.00 - Publishing Totals</u>										
<u>Object detail 637.00 - Public Utility Services Totals</u>										
239.13										



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

## Forest Preserve District

Rock Island County, Illinois

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



**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	557746007	30631-69008; 8/6/24 - Open			09/27/2024	09/27/2024	09/27/2024			26.90
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
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
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0924	water conditioner rental	Open		09/30/2024	09/30/2024	09/30/2024			37.45
<b>H2O IN</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
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
<b>Object detail 644.00 - Outside Contractual</b>										
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
<b>Object detail 767.00 - Infrastructure over \$15,000</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 767.00 - Infrastructure over \$15,000</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Totals</b>										
<b>Invoice Transactions 2</b>										
<b>Invoice Transactions 53</b>										





**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Buff</b>										
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
Object detail 522.PS - Pro Shop Merchandise Supplies		Object detail 522.PS - Pro Shop Merchandise Supplies	Totals					Invoice Transactions	3	\$2,240.00
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		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 card # 5032 0950	Open		09/27/2024	09/27/2024	09/27/2024			806.00
108043 - OLD NATIONAL BANK	US1368303	UI.com;cameras;8/20/24;card # 5032 0950	Open		09/27/2024	09/27/2024	09/27/2024			4,044.00
Object detail 524.00 - Small Tools & Equip under \$1,000		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		Object detail 526.00 - Food Purchases	Totals					Invoice Transactions	1	\$392.76
108043 - OLD NATIONAL BANK	36777239	ProctorU;pesticide training;8/28/24;card # 5044 5070	Open		09/25/2024	09/25/2024	09/25/2024			24.00
108043 - OLD NATIONAL BANK	36705683	ProctorU;pesticide training;8/22/24;card # 5044 5070	Open		09/25/2024	09/25/2024	09/25/2024			24.00



**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 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											
108043 - OLD NATIONAL BANK	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
Object detail 630.00 - Training & Education Totals											
Object detail 631.00 - Professional Services											
107891 - CINTAS CORPORATION NO 2	4204380804	shop towel services	Open		09/25/2024	09/25/2024	09/25/2024	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	09/27/2024			74.88
107891 - CINTAS CORPORATION NO 2	4205841086	shop towel services	Open		09/27/2024	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	09/27/2024			115.57
107891 - CINTAS CORPORATION NO 2	4191390038	shop towel services	Open		09/27/2024	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	09/27/2024			115.57
Object detail 631.00 - Professional Services Totals											
Object detail 631.00 - Professional Services Totals											
108038 - ATT MOBILITY II LLC	5942X09032024	Account # 287318665982;	Open		09/23/2024	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	09/30/2024			380.36
Object detail 632.00 - Communications Totals											
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	09/24/2024			45.23
107879 - THRYV INC	500104854 2025		Open		09/25/2024	09/25/2024	09/25/2024	09/25/2024			420.00
Object detail 634.00 - Publishing Totals											
Object detail 634.00 - Publishing Totals											
107765 - MIDAMERICAN / BERKSHIRE	557219241	11370-68017; 8/1/24 - 8/30/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			5.56
HATHAWAY ENERGY		78770-65011; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			1,049.07
107765 - MIDAMERICAN / BERKSHIRE	557106920	- 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			33.24
HATHAWAY ENERGY		78980-65012; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			894.46
107765 - MIDAMERICAN / BERKSHIRE	557107046	- 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			232.29
HATHAWAY ENERGY		79190-65010; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE	557107105	- 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			233.29
HATHAWAY ENERGY		79400-65012; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE	557107174	- 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024			26.90
HATHAWAY ENERGY											



**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	557107360	80240-65016; 7/29/24 - 8/27/24	Open		09/17/2024	09/17/2024	09/17/2024			161.89
<b>HATHAWAY ENERGY</b>										
<b>Object detail 639.00 - Rentals</b>										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	24AUG08058	ice machine rent	Open		09/25/2024	09/25/2024	09/25/2024			85.00
107810 - CULLIGAN OF DAVENPORT / K&S	0533948	dispenser rental	Open		09/25/2024	09/25/2024	09/25/2024			17.75
H2O IN		dispenser rental	Open		09/27/2024	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	09/30/2024			85.00
H2O IN		REFRIDGERATION								
<b>Object detail 644.00 - Outside Contractual</b>										
102911 - MILLENNIUM WASTE INC	3698603T081	Bluff waste service; September 2024 Monthly Fee	Open		09/27/2024	09/27/2024	09/27/2024			447.27
108028 - ASCENTIS CORPORATION	SI-172220		Open		09/30/2024	09/30/2024	09/30/2024			188.76
<b>Object detail 991.11 - Transfer to Other Funds</b>										
104362 - CAMLIN-TREAS F.P. GC	Aug2024fees	Golf and Carts Fees	Open		09/30/2024	09/30/2024	09/30/2024			7,982.75
<b>IMPROVEMENT FUND</b>										
<b>Sub Department 93 - Dorrance Park</b>										
<b>Object detail 631.00 - Professional Services</b>										
100614 - DAVENPORT ELECTRIC CONTRACT CO	54948	Locate utilities around first diamond at Dorrance	Open		09/23/2024	09/23/2024	09/23/2024			148.50
<b>Object detail 631.00 - Professional Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	557644104	37060-74014; 8/12/24 - 9/11/24	Open		09/23/2024	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	09/27/2024			45.90
107765 - MIDAMERICAN / BERKSHIRE	557860347									
HATHAWAY ENERGY		Object detail 637.00 - Public Utility Services								\$63.90



# 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
<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										



**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount					
<b>Fund 131 - Niabi Zoo</b>															
Department 32 - Forest Preserve															
Sub Department 07 - FP Zoo Program & Special Events															
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 Totals						Invoice Transactions 5									
Sub Department 07 - FP Zoo Program & Special Events Totals															
Sub Department 08 - FP Zoo Animal Care & Enrichment															
107713 - BREEDLOVE SPORTING GOODS INC	49442	Object detail 414.00 - Uniform/Clothing	uniforms		Open	09/07/2024	09/07/2024			358.00					
107713 - BREEDLOVE SPORTING GOODS INC	49433	uniform			Open	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  
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 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



**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 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
108043 - OLD NATIONAL BANK	6973546		Amazon; table clothes, holders; 9/3/24; 6816	Open		09/23/2024	09/23/2024	09/23/2024			89.87



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

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

Rock Island County, Illinois

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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			09/23/2024	09/23/2024	09/23/2024			12.38
108043 - OLD NATIONAL BANK		193614	GoSupps; target stick; Open 9/3/24; 6816			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; Open 9/3/24; 6816			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; Open 9/4/24; 6816			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; Open 9/5/24; 6816			09/23/2024	09/23/2024	09/23/2024			64.10
108043 - OLD NATIONAL BANK		1556743996	Chewy; chicken seed; Open 9/5/24; 6816			09/23/2024	09/23/2024	09/23/2024			51.98
108043 - OLD NATIONAL BANK		7736222	Amazon; eco bedding; Open 9/5/24; 6816			09/23/2024	09/23/2024	09/23/2024			30.51
108043 - OLD NATIONAL BANK		7741831	Amazon; bird vitamins; Open 9/5/24; 6816			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; Open 9/5/24; 6816			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; Open 9/5/24; 6816			09/23/2024	09/23/2024	09/23/2024			73.98
108043 - OLD NATIONAL BANK		3519441	Amazon; bbq sauce; Open 9/5/24; 6816			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



**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 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



**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
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
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; isoprople 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	09/30/2024			505.29
108043 - OLD NATIONAL BANK		833624	Rodent Pro; frozen rodents; 8/20/24; 8141	Open		09/24/2024	09/24/2024	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



**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 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	Open		09/30/2024	09/30/2024	09/30/2024			130.59
107896 - RYAN ROBERTS		6192024-1	140 bales alfalfa grass mix hay	Open		09/30/2024	09/30/2024	09/30/2024			915.00
107896 - RYAN ROBERTS		5032024-1	161 alfalfa grass mix hay	Open		09/30/2024	09/30/2024	09/30/2024			1,202.00
107896 - RYAN ROBERTS		4062024-1	119 alfalfa grass mix hay	Open		09/30/2024	09/30/2024	09/30/2024			901.00
107804 - SYSCO IOWA		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				Totals				\$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				Totals				\$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				Totals				\$500.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Object detail 631.00 - Professional Services	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				Totals				\$500.00



**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
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
<b>Object detail 631.00 - Professional Services</b>											
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1188277	vet tech hours	Open			09/07/2024	09/07/2024	09/07/2024			270.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1189065	vet tech hours	Open			09/07/2024	09/07/2024	09/07/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1190158	vet tech hours	Open			09/07/2024	09/07/2024	09/07/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1188810	vet tech hours	Open			09/07/2024	09/07/2024	09/07/2024			221.40
103713 - UNIVERSITY OF ILLINOIS	24-35327	bat necropsy	Open			09/07/2024	09/07/2024	09/07/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-35346	Great Horned Owl necropsy	Open			09/07/2024	09/07/2024	09/07/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-35326	wild bird necropsy	Open			09/07/2024	09/07/2024	09/07/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-39158	bat necropsy	Open			09/11/2024	09/11/2024	09/11/2024			270.00
108043 - OLD NATIONAL BANK	3-202408-0_25804	Antech Diagnostics; lab work; 9/11/24; 50582351	Open			09/19/2024	09/19/2024	09/19/2024			599.69
103713 - UNIVERSITY OF ILLINOIS	24-34957	goat necropsy	Open			09/19/2024	09/19/2024	09/19/2024			285.00
103713 - UNIVERSITY OF ILLINOIS	24-34958	meerkat necropsy	Open			09/19/2024	09/19/2024	09/19/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-39159	reptile necropsy	Open			09/19/2024	09/19/2024	09/19/2024			240.00
108043 - OLD NATIONAL BANK	IN2100199	Agri-king; lab testing; 8/20/24; 50582351	Open			09/20/2024	09/20/2024	09/20/2024			58.20
107289 - AGRI-KING INC	IN2104205	lab fees	Open			09/30/2024	09/30/2024	09/30/2024			30.00
<b>Object detail 631.00 - Professional Services Totals</b>											
108043 - OLD NATIONAL BANK	4-671-78790	FedEx; necropsy shipping; 8/27/24; 50582351	Open			09/19/2024	09/19/2024	09/19/2024			35.92
108043 - OLD NATIONAL BANK	4-681-20601	FedEx; shipping-lab work; 9/7/24; 50582351	Open			09/19/2024	09/19/2024	09/19/2024			37.70
<b>Object detail 632.00 - Communications</b>											
<b>Object detail 632.00 - Communications Totals</b>											
108075 - ASHLEY DAMHOFF	188889	conference-meal	Open			09/11/2024	09/11/2024	09/11/2024			27.35
108075 - ASHLEY DAMHOFF	007720	conference-meal	Open			09/11/2024	09/11/2024	09/11/2024			7.47
108075 - ASHLEY DAMHOFF	02179P	conference-fuel	Open			09/11/2024	09/11/2024	09/11/2024			37.10
108075 - ASHLEY DAMHOFF	02178P	conference-fuel	Open			09/11/2024	09/11/2024	09/11/2024			48.29
108075 - ASHLEY DAMHOFF	81824	conference-uber	Open			09/11/2024	09/11/2024	09/11/2024			16.96
108075 - ASHLEY DAMHOFF	81824-1	conference-uber	Open			09/11/2024	09/11/2024	09/11/2024			13.90
108075 - ASHLEY DAMHOFF	parking1	conference-parking fee	Open			09/11/2024	09/11/2024	09/11/2024			30.00
108075 - ASHLEY DAMHOFF	parking2	conference-parking	Open			09/11/2024	09/11/2024	09/11/2024			30.00
<b>Object detail 633.00 - Travel</b>											
108075 - ASHLEY DAMHOFF	188889	conference-meal	Open			09/11/2024	09/11/2024	09/11/2024			27.35
108075 - ASHLEY DAMHOFF	007720	conference-meal	Open			09/11/2024	09/11/2024	09/11/2024			7.47
108075 - ASHLEY DAMHOFF	02179P	conference-fuel	Open			09/11/2024	09/11/2024	09/11/2024			37.10
108075 - ASHLEY DAMHOFF	02178P	conference-fuel	Open			09/11/2024	09/11/2024	09/11/2024			48.29
108075 - ASHLEY DAMHOFF	81824	conference-uber	Open			09/11/2024	09/11/2024	09/11/2024			16.96
108075 - ASHLEY DAMHOFF	81824-1	conference-uber	Open			09/11/2024	09/11/2024	09/11/2024			13.90
108075 - ASHLEY DAMHOFF	parking1	conference-parking fee	Open			09/11/2024	09/11/2024	09/11/2024			30.00
108075 - ASHLEY DAMHOFF	parking2	conference-parking	Open			09/11/2024	09/11/2024	09/11/2024			30.00
<b>Object detail 632.00 - Communications Totals</b>											
<b>Object detail 633.00 - Travel Totals</b>											
<b>Invoice Transactions 2</b>											
											\$73.62



**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
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;	Open		09/19/2024	09/19/2024				22.11
108043 - OLD NATIONAL BANK	406	9/6/24; 5952 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
108043 - OLD NATIONAL BANK	LDVTQW-1	9/6/24; 6816 American; seat change;	Open		09/23/2024	09/23/2024				43.69



**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 633.00 - Travel</b>										
108043 - OLD NATIONAL BANK	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
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b>										
<b>Object detail 633.00 - Travel Totals</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 521.00 - Office Supplies</b>										
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
<b>Object detail 521.00 - Office Supplies Totals</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
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
<b>Object detail 522.00 - Operating Supplies Totals</b>										
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
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>										
<b>Invoice Transactions 5</b>										
<b>Invoice Transactions 157</b>										
<b>Object detail 633.00 - Travel Totals</b>										
<b>Invoice Transactions 28</b>										
<b>Invoice Transactions 157</b>										
<b>\$44,516.78</b>										
<b>\$2,861.45</b>										



**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
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
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
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>											
											\$24,007.73
<b>Object detail 526.00 - Food Purchases</b>											
102317 - JOHNSON DISTRIBUTING	7772546		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
<b>Object detail 526.00 - Food Purchases Totals</b>											
											\$6,123.04
<b>Object detail 631.00 - Professional Services</b>											
104396 - _PETTY CASH--NIABI ZOO	9424		Coal Valley Police Department; pints security; 9/24	Open		09/07/2024	09/07/2024	09/07/2024			300.00
104396 - _PETTY CASH--NIABI ZOO	9424-1		Coal Valley Police Department; pints security; 9/24	Open		09/07/2024	09/07/2024	09/07/2024			300.00
104396 - _PETTY CASH--NIABI ZOO	20395		River Bend Race Productions; pints dj; 9/24	Open		09/07/2024	09/07/2024	09/07/2024			1,100.00
<b>Object detail 631.00 - Professional Services Totals</b>											
											\$1,700.00
<b>Object detail 632.00 - Communications</b>											
108043 - OLD NATIONAL BANK	81724		Mediacom; phones/internet; 8/18/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			419.82
108043 - OLD NATIONAL BANK	08032024		ATT; cell phones, backup int; 8/15/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024			289.50



**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
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
108043 - OLD NATIONAL BANK	754	USPS; auction item shipping; 9/12/24; 6816	Open		Object detail 632.00 - Communications	09/24/2024	09/24/2024	09/24/2024	09/19/2024	09/24/2024	14.35
108043 - OLD NATIONAL BANK	8224	Constant Contact; email subscription; 8/28/24; 5875	Open		Object detail 632.00 - Communications	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	\$723.67
108043 - OLD NATIONAL BANK	4838	Scooterbug; %; 8/26/24; 5875	Open		Object detail 634.00 - Publishing	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	\$343.00
108043 - OLD NATIONAL BANK	65100	Adobe; pdf subscription; 9/5/24; 5875	Open		Object detail 634.00 - Publishing	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	1,859.00
108028 - ASCENTIS CORPORATION	SI-172220	Monthly Fee	Open		Object detail 644.00 - Outside Contractual	09/30/2024	09/30/2024	09/30/2024	09/30/2024	09/30/2024	19.99
<b>Sub Department 18 - Facilities/Maintenance</b>											
107713 - BREEDLOVE SPORTING GOODS INC	49442	uniforms	Open		Object detail 644.00 - Outside Contractual	09/07/2024	09/07/2024	09/07/2024	09/07/2024	09/07/2024	565.00
107713 - BREEDLOVE SPORTING GOODS INC	49433	uniform	Open		Object detail 644.00 - Outside Contractual	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	6.00
102792 - MENARDS INC	73719	Object detail 522.00 - Operating Supplies	Open		Object detail 644.00 - Outside Contractual	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	\$2,067.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY INC	50nv331775	plumbers putty, shop supplies	Open		Object detail 644.00 - Outside Contractual	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	\$36,929.95
101636 - GREAT WESTERN SUPPLY CO	230253	shop supplies; repair parts	Open		Object detail 644.00 - Outside Contractual	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	
102592 - LOWE'S HOME CENTERS	87710	foam soap, hand sanitizer	Open		Object detail 644.00 - Outside Contractual	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	
102792 - MENARDS INC	74253	shop supplies-tiki torches, light bulbs	Open		Object detail 644.00 - Outside Contractual	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	
103574 - TREVOR HARDWARE INC	a420685	pints supplies; air freshener	Open		Object detail 644.00 - Outside Contractual	09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	
102592 - LOWE'S HOME CENTERS	91575	pins-torch wick (10)	Open		Object detail 644.00 - Outside Contractual	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	65.90
102792 - MENARDS INC	74501	parking lot light timer	Open		Object detail 644.00 - Outside Contractual	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	104.48
		hose braid, batteries	Open		Object detail 644.00 - Outside Contractual	09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	39.97



# 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											
Object detail 522.00 - Operating Supplies											
102792 - MENARDS INC	74328		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			Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024	1,474.33	
103794 - SMITH FILTER CORP	570443			Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024	75.60	
101636 - GREAT WESTERN SUPPLY CO	230817			Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024	1,247.16	
102792 - MENARDS INC	74912			Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024	212.66	
102792 - MENARDS INC	74782	ILMON17884	toilet bowl cleaner shop supplies ball valve	Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024	127.75	
100940 - FASTENAL CO	75297			Open		09/24/2024	09/24/2024	09/24/2024	09/24/2024	50.93	
102792 - MENARDS INC				Open		09/30/2024	09/30/2024	09/30/2024	09/30/2024	74.97	
Object detail 522.00 - Operating Supplies Totals											
Object detail 523.00 - Repair/Maintenance Supplies											
108070 - P&K MIDWEST INC	5621111		fuel pump-gator parts	Open		09/07/2024	09/07/2024	09/07/2024	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	0230115325	street lights	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024	90.80	
108043 - OLD NATIONAL BANK			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 - 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											
108043 - OLD NATIONAL BANK	Object detail 523.00 - Repair / Maintenance Supplies	2799404	Amazon; gator tires; 9/9/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		127.99
108070 - P&K MIDWEST INC	5622835		clip	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		22.30
108070 - P&K MIDWEST INC	5631517		gator parts	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		91.92
108070 - P&K MIDWEST INC	5625763		Gator parts	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		229.33
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6358114		latch	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		635.88
102792 - MENARDS INC	74921		bracket	Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024		32.97
108070 - P&K MIDWEST INC	5642101		gator parts	Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024		177.40
101607 - GRAINGER	9226909506		spray nozzle	Open		09/23/2024	09/23/2024	09/23/2024	09/23/2024		205.89
108043 - OLD NATIONAL BANK	684480		Lowel's; shed materials; 8/16/24; 51322146	Open		09/24/2024	09/24/2024	09/24/2024	09/24/2024		264.62
108070 - P&K MIDWEST INC	5639416		gator parts	Open		09/24/2024	09/24/2024	09/24/2024	09/24/2024		1,212.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6361693		ball joint	Open		09/24/2024	09/24/2024	09/24/2024	09/24/2024		30.27
102792 - MENARDS INC	75546		fender washer, drill bit	Open		09/30/2024	09/30/2024	09/30/2024	09/30/2024		33.99
102792 - MENARDS INC	75434		ultra cedar	Open		09/30/2024	09/30/2024	09/30/2024	09/30/2024		6.99
108070 - P&K MIDWEST INC	5652982		gator parts	Open		09/30/2024	09/30/2024	09/30/2024	09/30/2024		1,328.68
Object detail 523.00 - Repair / Maintenance Supplies Totals											
108043 - OLD NATIONAL BANK	8573807		Amazon; shop tools; 8/26/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		10.99
108043 - OLD NATIONAL BANK	8525807		Amazon; trimmer blades; 8/30/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		25.99
108043 - OLD NATIONAL BANK	5468230		Amazon; recoil starter; 8/30/24; 51836491	Open		09/19/2024	09/19/2024	09/19/2024	09/19/2024		22.89
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
108043 - OLD NATIONAL BANK	5372		Cantrell's train removal; 8/20/24; 5058351	Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024		105.00
108043 - OLD NATIONAL BANK	15516		At Repair; train removal; 8/26/24; 50582351	Open		09/20/2024	09/20/2024	09/20/2024	09/20/2024		105.00
Object detail 631.00 - Professional Services Totals											
107765 - MIDAMERICAN / BERKSHIRE	557079154		Object detail 631.00 - Professional Services Totals								\$210.00
107765 - MIDAMERICAN / BERKSHIRE	557087515		Object detail 637.00 - Public Utility Services								509.17
49 HATHAWAY ENERGY			04770-37026; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024		47.37
49 HATHAWAY ENERGY			- 8/27/24			09/17/2024	09/17/2024	09/17/2024	09/17/2024		
49 HATHAWAY ENERGY			21330-00008; 7/29/24	Open		09/17/2024	09/17/2024	09/17/2024	09/17/2024		
49 HATHAWAY ENERGY			- 8/27/24								



**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
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 18 - Facilities/Maintenance</b>											
<b>Object detail 637.00 - Public Utility Services</b>											
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
050103175 - RACOM CORPORATION	INV22103		Radio repairs			09/11/2024	09/11/2024	09/11/2024			197.00



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

Rock Island County, Illinois

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											



**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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
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										
Sub Department 18 - Facilities/Maintenance										
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	3014.05	Big cat and snow damage	Open		09/24/2024	09/24/2024	09/24/2024			77,227.25
		Object detail 767.00 - Infrastructure over \$15,000								\$77,227.25
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35 - Grants										
Sub Department 35										



# 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>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>										



# 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
<b>Department 32 - Forest Preserve</b>										
Object detail <b>631.00 - Professional Services</b>										
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 <b>631.00 - Professional Services</b>	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
Object detail <b>767.00 - Infrastructure over \$15,000</b>											
100105 - B&B HARDWARE	Department 32 - Forest Preserve	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 <b>767.00 - Infrastructure over \$15,000</b> Totals											
Department 32 - Forest Preserve Totals											
Fund 608 - Marvin Martin Fund Totals											
Grand Totals											
\$339,122.80											

\* = Prior Fiscal Year Activity

**STATE OF ILLINOIS**

•  
\* SS  
\*

## 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**

## Transfers of Appropriation

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

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

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

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

Rock Island, Illinois on the 17th day of September, 2024.

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

## Transfers of Appropriation

**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2024 and ending June 30, 2025, and

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

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

Amount	Appropriation #	Description	Revised
\$5,999.97	from 130-32-90 411.10	Seasonal Salaries & Wages	\$49,000.03
\$5,999.97	to 130-32-90 768	Machine & Equipment over \$5000	\$5,999.97
\$23,200.00	from 131-32-10 768	Machine & Equipment over \$5000	\$0.00
\$20,000.00	from 131-32-10 411.10	Seasonal Salaries & Wages	\$180,000.00
\$43,200.00	to 131-32-18 768	Machine & Equipment over \$5000	\$43,200.00
\$20,000.00	from 131-32-07 411.10	Seasonal Salaries & Wages	\$50,000.00
\$8,030.00	from 131-32-08 411.10	Seasonal Salaries & Wages	\$161,970.00
\$21,875.00	to 131-32-18 767	Infrastructure	\$41,875.00
\$6,155.00	to 131-32-18 768	Machine & Equipment over \$5000	\$49,355.00

Rock Island, Illinois on the 17th day of September, 2024.

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

**RESOLUTION**  
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:

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

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 15<sup>th</sup> 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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 15<sup>th</sup> day of October, 2024.

---

Kai Swanson, President  
Forest Preserve Commission

---

Karen Kinney, Secretary  
Forest Preserve Commission



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

# Budget Performance Report

Fiscal Year to Date 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										
<b>REVENUE</b>										
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
	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



**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
<b>EXPENSE</b>										
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	0	2,450.00	.00
638.00	Repairs & Maintenance	1,500.00		1,500.00		.00	.00	0	1,500.00	.00
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	0	108,517.00	0
871.00	Principal	210,000.00		210,000.00		.00	.00	0	210,000.00	0
872.00	Interest	134,203.00		134,203.00		.00	.00	0	134,203.00	0
991.12	Transfer to Other Agencies	85,072.00		85,072.00		.00	.00	0	85,072.00	0
991.74	Transfer to Niabi Zoo	.00	.00	.00		.00	.00	0	+.++	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 - Illinoisweek										
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	.00
522.00	Operating Supplies	41,471.00	(11,500.00)	29,971.00	1,936.49		.00	7,459.21	22,511.79	25
523.00	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
<b>EXPENSE</b>										
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	9,590.34	45	6,302.87	
638.00 Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	1,067.54	.00	2,890.99	10,609.01	21	.00	
639.00 Rentals	7,140.00	.00	7,140.00	540.00	.00	1,627.14	5,512.86	23	408.57	
644.00 Outside Contractual	5,820.00	.00	5,820.00	718.12	.00	2,202.88	3,617.12	38	2,151.00	
764.00 Nach & Equipment \$1,000-\$4,999	.00	4,400.00	4,400.00	.00	.00	4,400.00	.00	100	.00	
767.00 Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	125,505.82	
768.00 Nach & Equipment over \$5,000	.00	5,999.97	5,999.97	.00	.00	.00	5,999.97	0	.00	
873.00 Credit Card Service Fee	.00	6,500.00	6,500.00	763.47	.00	.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	19,675.75	
412.10 Seasonal overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.44	
413.00 Employee Health Benefits	.00	.00	.00	.00	.00	.00	444.38	(444.38)	+++	
414.00 Uniform/Clothing	79,181.00	(5,000.00)	74,181.00	4,811.90	.00	13,219.27	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	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	6	4,256.46	
526.00 Food Purchases	21,485.00	(6,000.00)	15,485.00	570.00	.00	1,419.06	7,030.94	17	1,606.73	
630.00 Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00	
631.00 Professional Services	8,450.00	.00	8,450.00	483.78	.00	1,419.06	10,062.61	35	113.00	
632.00 Communications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	1,419.06	17	1,309.92
633.00 Travel	700.00	.00	700.00	222.00	.00	222.00	487.00	32	.00	
634.00 Publishing	525.00	.00	525.00	.00	.00	.00	525.00	0	.00	
635.00 Printing & Duplicating	25,000.00	.00	25,000.00	2,744.66	.00	6,811.60	18,188.40	27	5,799.96	
638.00 Repairs & Maintenance	25,250.00	.00	25,250.00	1,167.82	.00	4,302.68	20,947.32	17	4,322.92	
639.00 Rentals	682.00	.00	682.00	37.45	.00	111.85	570.15	16	109.35	



**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										
<b>EXPENSE</b>										
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
764.10	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
<b>Fund 130 - Forest Preserve</b>											
<b>EXPENSE</b>											
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											
<b>REVENUE</b>											
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											
<b>REVENUE</b>											
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	
<b>REVENUE TOTALS</b>	<b>\$3,974,051.00</b>	<b>\$170,966.93</b>		<b>\$4,145,017.93</b>	<b>\$637,470.52</b>	<b>\$0.00</b>	<b>\$2,189,145.44</b>	<b>\$1,995,872.49</b>	<b>53%</b>	<b>\$2,372,993.65</b>	
<b>EXPENSE</b>											
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										
<b>EXPENSE</b>										
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	
<b>Totals</b>										
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	122.76	.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	



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

# Budget Performance Report

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

Account      Account Description  
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		
<b>EXPENSE</b>												
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	53,405.00	.00	53,405.00	1,700.00	.00	.00	7,091.34	13	13,770.93		
632.00	Communications	10,290.00	.00	10,290.00	723.67	.00	.00	1,460.66	14	1,811.33		
633.00	Travel	3,550.00	.00	3,550.00	.00	.00	.00	839.92	24	578.79		
634.00	Publishing	10,066.00	.00	10,066.00	343.00	.00	.00	736.00	7	1,309.60		
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	.00	57.57	1	1,190.07		
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	457.90		
639.00	Rentals	5,025.00	.00	5,025.00	.00	.00	.00	2,600.00	52	.00		
642.00	Dues & memberships	17,672.00	.00	17,672.00	.00	.00	.00	17,672.00	0	2,000.00		
644.00	Outside Contractual	22,260.00	.00	22,260.00	2,067.75	.00	.00	3,064.96	14	5,661.91		
764.00		23,200.00	.00	(23,200.00)	.00	.00	.00	19,195.04	14	1,649.00		
768.00	Mach & Equipment over \$5,000	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0	.00		
871.00	Principal	44,625.00	.00	44,625.00	.00	.00	.00	44,625.00	0	.00		
872.00	Interest	42,000.00	.00	42,000.00	6,173.66	.00	.00	14,914.73	36	15,008.38		
873.00	Credit Card Service Fee	167,572.00	.00	167,572.00	(63.47)	.00	(115.15)	167,687.15	0	(138.22)		
991.12	Transfer to Other Agencies	\$1,442,102.00	(\$43,200.00)		\$86,075.57	\$0.00	\$213,994.18	\$1,184,907.82	15%	\$211,764.57		
Sub Department 10 - Administration Totals												
Sub Department 18 - Facilities/Maintenance												
411.00	Salaries and wages	229,600.00	.00	229,600.00	17,592.84	.00	48,132.52	181,467.48	21	48,564.42		
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	8,716.63	.00	23,202.93	72,297.07	24	26,954.03		
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	200.48		
413.00	Employee Health Benefits	57,694.00	.00	57,694.00	4,988.10	.00	14,964.30	42,729.70	26	13,112.16		
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	571.00	.00	1,468.02	631.98	70	1,392.14		
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00		
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,299.39	.00	12,596.10	47,403.90	21	14,555.25		
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	6,015.19	.00	15,398.90	18,401.10	46	7,326.22		
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	59.87	.00	578.67	4,521.33	11	2,674.22		
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00		
631.00	Professional Services	30,250.00	.00	30,250.00	210.00	.00	1,316.70	28,933.30	4	3,766.53		
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	++	(27.03)		
637.00	Public Utility Services	115,900.00	.00	115,900.00	9,578.86	.00	21,377.76	94,522.24	18	21,474.52		
638.00	Repairs & Maintenance	34,600.00	.00	34,600.00	7,912.25	.00	18,264.93	16,335.07	53	12,739.49		
639.00	Rentals	7,100.00	.00	7,100.00	.00	.00	900.10	6,199.90	13	750.00		
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,777.93	.00	4,106.79	13,777.21	23	5,033.23		
762.00	Buildings \$2,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00		
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	(4,097.81)	++	.00		
764.00	Mach & Equipment \$1,000-\$4,999	.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
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
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	.00	235,566.89
Nach & Equipment over \$5,000		.00	.00	.00		.00				11,788.41
Sub Department 35 - Grants Totals		\$0.00	\$170,966.93	\$170,966.93	\$77,227.25	\$0.00	\$155,924.45	\$15,042.48	91%	\$258,476.91
Sub Department RC - Zoo Research & Conservation										
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
<b>EXPENSE TOTALS</b>		\$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
<b>Fund 131 - Niabi Zoo Totals</b>										
<b>REVENUE TOTALS</b>		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
<b>EXPENSE TOTALS</b>		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	\$1241,498.42	(\$1,221,895.42)		\$1,397,436.97
<b>Fund 132 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
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
<b>REVENUE TOTALS</b>		\$149,100.00	\$0.00	\$149,100.00	\$25,575.16	\$0.00	\$117,421.67	\$31,678.33	79%	\$128,836.69
<b>EXPENSE</b>										
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
<b>EXPENSE TOTALS</b>		\$170,000.00	\$0.00	\$170,000.00	\$11,946.22	\$0.00	\$31,661.76	\$138,338.24	19%	\$29,994.24
Fund 132 - Forest Preserve Retire Totals										



# Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	<b>REVENUE</b>									
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	<b>REVENUE TOTALS</b>	<b>149,100.00</b>	<b>.00</b>	<b>149,100.00</b>	<b>25,575.16</b>	<b>.00</b>	<b>117,421.67</b>	<b>31,678.33</b>	<b>79%</b>	<b>128,836.69</b>
Department 32 - Forest Preserve	<b>EXPENSE TOTALS</b>	<b>170,000.00</b>	<b>.00</b>	<b>170,000.00</b>	<b>11,946.22</b>	<b>.00</b>	<b>31,661.76</b>	<b>138,338.24</b>	<b>19%</b>	<b>29,994.24</b>
Fund 132 - Forest Preserve Liab Ins	<b>REVENUE</b>	<b>\$20,900.00</b>	<b>\$0.00</b>	<b>(\$20,900.00)</b>	<b>\$13,628.94</b>	<b>\$0.00</b>	<b>\$85,759.91</b>	<b>(\$106,659.91)</b>		<b>\$98,842.45</b>
	<b>EXPENSE</b>									
631.00	Professional Services	.00	.00	.00	92.50	.00	148.00	(148.00)	++	1,929.00
636.00	Insurance	190,000.00	.00	190,000.00	.00	.00	161,464.00	28,536.00	85	151,971.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
Department 32 - Forest Preserve	<b>REVENUE TOTALS</b>	<b>\$225,100.00</b>	<b>\$0.00</b>	<b>\$225,100.00</b>	<b>\$38,614.95</b>	<b>\$0.00</b>	<b>\$178,537.88</b>	<b>\$46,562.12</b>	<b>79%</b>	<b>\$180,242.15</b>
Department 32 - Forest Preserve	<b>EXPENSE TOTALS</b>	<b>\$225,100.00</b>	<b>\$0.00</b>	<b>\$225,100.00</b>	<b>\$38,614.95</b>	<b>\$0.00</b>	<b>\$178,537.88</b>	<b>\$46,562.12</b>	<b>79%</b>	<b>\$180,242.15</b>
Fund 133 - Forest Preserve Liab Ins	<b>REVENUE</b>	<b>\$19,188.00</b>	<b>\$0.00</b>	<b>(\$19,188.00)</b>	<b>225,100.00</b>	<b>38,614.95</b>	<b>.00</b>	<b>178,537.88</b>	<b>46,562.12</b>	<b>79%</b>
Fund 133 - Forest Preserve Liab Ins	<b>EXPENSE</b>	<b>\$19,188.00</b>	<b>.00</b>	<b>244,288.00</b>	<b>92.50</b>	<b>.00</b>	<b>161,612.00</b>	<b>82,676.00</b>	<b>66%</b>	<b>153,900.00</b>
Fund 136 - Forest Preserve FISSA	<b>REVENUE</b>									
311.10	Property taxes	240,000.00	.00	240,000.00	41,071.43	.00	191,449.83	48,550.17	80	149,153.37
361.10	Investment earnings	3,000.00	.00	3,000.00	585.81	.00	1,282.03	1,717.97	43	1,157.26
361.30	Collector's interest 90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 32 - Forest Preserve	<b>REVENUE TOTALS</b>	<b>\$243,100.00</b>	<b>\$0.00</b>	<b>\$243,100.00</b>	<b>\$41,657.24</b>	<b>\$0.00</b>	<b>\$192,731.86</b>	<b>\$50,368.14</b>	<b>79%</b>	<b>\$150,310.63</b>
Department 32 - Forest Preserve	<b>EXPENSE TOTALS</b>	<b>\$243,100.00</b>	<b>\$0.00</b>	<b>\$243,100.00</b>	<b>\$41,657.24</b>	<b>\$0.00</b>	<b>\$192,731.86</b>	<b>\$50,368.14</b>	<b>79%</b>	<b>\$150,310.63</b>
Fund 136 - Forest Preserve FISSA	<b>REVENUE</b>	<b>\$240,232.00</b>	<b>.00</b>	<b>\$240,232.00</b>	<b>19,683.59</b>	<b>.00</b>	<b>55,417.78</b>	<b>184,814.22</b>	<b>23%</b>	<b>50,971.43</b>
Fund 136 - Forest Preserve FISSA	<b>EXPENSE TOTALS</b>	<b>\$240,232.00</b>	<b>\$0.00</b>	<b>\$240,232.00</b>	<b>\$19,683.59</b>	<b>\$0.00</b>	<b>\$55,417.78</b>	<b>\$184,814.22</b>	<b>23%</b>	<b>\$50,971.43</b>
Fund 136 - Forest Preserve FISSA	<b>REVENUE</b>	<b>\$2,868.00</b>	<b>\$0.00</b>	<b>\$2,868.00</b>	<b>\$21,973.65</b>	<b>\$0.00</b>	<b>\$137,314.08</b>	<b>(\$134,446.08)</b>		<b>\$99,339.20</b>



# 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	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 161 - Audit Levy</b>											
REVENUE											
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department 32 - Forest Preserve											
311.10	Property taxes	45,000.00	.00	45,000.00	8,106.30	.00	37,786.62	7,213.38	84		28,869.61
361.10	Investment earnings	.00	.00	.00	87.99	.00	173.12	(173.12)	+++		107.59
Department 32 - Forest Preserve	Totals	\$45,000.00	\$0.00	\$45,000.00	\$8,194.29	\$0.00	\$37,959.74	\$7,040.26	84%		\$28,977.20
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$8,194.29	\$0.00	\$37,959.74	\$7,040.26	84%		\$28,988.22
EXPENSE											
631.00	Department 32 - Forest Preserve	8,475.00	.00	8,475.00	23,132.00	.00	23,132.00	(14,657.00)	273		.00
Professional Services		33,075.00	.00	33,075.00	.00	.00	7,875.00	25,200.00	24		8,000.00
644.00	Outside Contractual	\$41,550.00	\$0.00	\$41,550.00	\$23,132.00	\$0.00	\$31,007.00	\$10,543.00	75%		\$8,000.00
Department 32 - Forest Preserve	Totals	\$41,550.00	\$0.00	\$41,550.00	\$23,132.00	\$0.00	\$31,007.00	\$10,543.00	75%		\$8,000.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$23,132.00	\$0.00	\$31,007.00	\$10,543.00	75%		\$8,000.00
Fund 161 - Audit Levy Totals											
REVENUE TOTALS		45,000.00	.00	45,000.00	8,194.29	.00	37,959.74	7,040.26	84%		28,988.22
EXPENSE TOTALS		41,550.00	.00	41,550.00	23,132.00	.00	31,007.00	10,543.00	75%		8,000.00
Fund 161 - Audit Levy Totals		\$3,450.00	\$0.00	\$3,450.00	(\$14,937.71)	\$0.00	\$6,952.74	(\$3,502.74)			\$20,988.22
Fund 331 - F.P. Golf Course Improve											
REVENUE											
361.10	Department 32 - Forest Preserve	.00	.00	.00	768.27	.00	1,614.40	(1,614.40)	+++		1,241.39
Investment earnings											
Sub Department 89 - FP Golf Cart Fund											
347.03	Indian Bluff golf fees	.00	.00	.00	8,555.00	.00	8,555.00	(8,555.00)	+++		6,281.00
Sub Department 89 - FP Golf Cart Fund Totals											
Department 32 - Forest Preserve											
32 - Forest Preserve Totals											
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$9,323.27	\$0.00	\$10,169.40	(\$10,169.40)	+++		\$7,522.39
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 89 - FP Golf Cart Fund											
334.00	Publishing	.00	.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund Totals											
Department 32 - Forest Preserve											
32 - Forest Preserve Totals											
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$9,323.27	\$0.00	\$10,169.40	(\$10,169.40)	+++		\$7,522.39
Fund 331 - F.P. Golf Course Improve Totals											
REVENUE TOTALS		.00	.00	.00	9,323.27	.00	10,169.40	(10,169.40)	+++		7,522.39
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++		57.37
Fund 331 - F.P. Golf Course Improve Totals											
\$0.00		\$0.00	\$0.00	\$0.00	\$9,323.27	\$0.00	\$10,169.40	(\$10,169.40)	+++		\$7,465.02



# Budget Performance Report

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

## 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
<b>335 - Develop-Forests &amp; Construct Impr</b>											
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	
<b>336 - Loud Thunder Spillway &amp; Camping</b>											
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	
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)	
072	Fund 336 - Loud Thunder Spillway & Camping 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	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Transactions	Recd	Prior Year YTD
<b>Fund 608 - Marvin Martin Fund</b>											
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)	+++		
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.97</b>	<b>\$0.00</b>	<b>\$40,187.20</b>	<b>(\$40,187.20)</b>	<b>+++</b>		<b>\$202.43</b>
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)	+++		
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.65</b>	<b>\$0.00</b>	<b>\$3,550.65</b>	<b>(\$3,550.65)</b>	<b>+++</b>		<b>\$1,157.04</b>
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

**RIC Forest Preserve District**  
**Forest Preserve Fund Balances**

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

**Summary Listing, Report By Fund - Account**

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

## RIC Forest Preserve District

**Interest Earned**

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

## Summary Listing, Report By Fund - Account

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

Grand Total: 11 Funds

INTEREST EARNED IN SEP 2024 =

**\$16,890.81**

YEAR-TO-DATE INTEREST =

**\$35,738.79**

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						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**

<b><u>September Sales Numbers:</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Rounds Played:	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 (Memberships, FunBundle, Zooesum)	2,021	1,965	56	16,280	19,597	-3,317
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	5,374	8,724	-3,350	16,367	20,427	-4,060
<b>Total</b>	<b>12,789</b>	<b>15,396</b>	<b>-2,607</b>	<b>84,902</b>	<b>100,697</b>	<b>-15,795</b>

Attendance Breakd	Sep-24	Sep-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	<b>5,394</b>	<b>4,707</b>	<b>687</b>	<b>52,255</b>	<b>60,673</b>	<b>-8,418</b>
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	<b>2,021</b>	<b>1,965</b>	<b>56</b>	<b>16,280</b>	<b>19,597</b>	<b>-3,317</b>
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	<b>5,374</b>	<b>8,724</b>	<b>-3,350</b>	<b>16,367</b>	<b>20,427</b>	<b>-4,060</b>
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	
<b>Total</b>	<b>12,789</b>	<b>15,396</b>	<b>-2,607</b>	<b>84,902</b>	<b>100,697</b>	<b>-15,795</b>

2023 Opening Day: Monday, April 17

2024 Opening Day: Tuesday, April 30

**Niabi Zoo September Sales**

<b>Numbers:</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
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
	<b>YTD 2024</b>	<b>YTD 2023</b>	<b>YTD 2022</b>	<b>YTD 2021</b>	<b>YTD 2020</b>
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

<b>Increases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
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	

<b>Decreases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
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](mailto: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 1<sup>st</sup> week of Oct

### **Tammy Schmidt**

Niabi Zoo  
Assistant Director  
13010 Niabi Zoo Road  
Coal Valley, Illinois 61240  
**309.799.3482**  
[tschmidt@niabizoo.com](mailto: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
<b>Grand total</b>	<b>249.88</b>	<b>16</b>
Paid FTE/hour	\$20.95	
<b>Value</b>	<b>\$5,234.99</b>	

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 17<sup>th</sup> 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 26<sup>th</sup> were canceled. The next session that was scheduled for October 17<sup>th</sup> has also been canceled. The next session is scheduled for October 30<sup>th</sup>. 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 27<sup>th</sup> weather permitting. The zoo will also be closing on October 27<sup>th</sup>, which is the weekend of Boo at the Zoo.
- IACD quarterly meeting is scheduled for October 24<sup>th</sup> 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 14<sup>th</sup>.
- 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 25<sup>th</sup>. 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 4<sup>th</sup> 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