



I. Roll Call:

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

III. Claims:*

[Forest Preserve General Fund claims @ \\$151,652.70 pg 5](#)

[Niabi Zoo Fund claims @ \\$154,071.90 pg 17](#)

[Marvin Martin Fund claims @ \\$353.11 pg 32](#)

[Treasurer's Disbursements \\$138,543.44 pg 34](#)

Claims and Treasurer's Disbursements totaling \$444,621.15

IV. Transfers:

[Consider transfers of appropriations* pg 35](#)

V. Resolutions:

[Consider a resolution regarding FY25 Niabi Zoo Improvements ARPA Grant Appropriations* pg 36](#)

VI. Ordinances:

[Consider approval of the 2024 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund* pg 37](#)

[Consider approval of the Ordinance Authorizing the Issuance of Tax Anticipation Warrant in anticipation of tax levied for the Niabi Zoo Fund for the fiscal year commencing July 1, 2024 & ending June 30, 2025* pg 52](#)

[Consider Abatement Ordinance Pursuant to Ordinance #11-01-17 in the amount of \\$342,827.50* pg 56](#)

[Consider Abatement Ordinance Pursuant to Ordinance #2016-0401 in the amount of \\$355,250.00* pg 57](#)

VII. Public comment:

VIII. Other Business:

[Consider approval of changes to RICFPD Benefits policy* pg 58](#)

[Consider approval of IMEG Agreement proposal* pg 62](#)

[Discussion on accepting grant from Illinois Climate Bank for charging and fueling infrastructure* pg 69](#)

Kilgore Litigation – closed session per ILCS 120/2 (c) (11) Litigation

Discussion of current collective negotiations matters with AFSCME 2025A

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 76](#)

[Nick Camlin – Treasurer's Report* pg 90](#)

[April Palmer – Auditor's Reports* pg 95](#)

[Todd Collins pg 101 & Jay Verstraete pg 102](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 104](#)

[Ben Mills – Loud Thunder report* pg 105](#)

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

[Jeff Craver – Director's report* pg 116](#)

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

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

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

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

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

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave, Rock Island, IL
on Tuesday, December 10, 2024 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
OCTOBER 08, 2024**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Tuesday, October 8, 2024, in the second floor conference room of the County Building in Rock Island, Illinois.

D. Mielke, E. Sowards, K. Swanson, L. Moreno, J. Woods, C. Layer, R. Simmer.

TOTAL PRESENT 7

TOTAL ABSENT 0

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

MOTION: Dr. Simmer moved to approve the September Committee meeting minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$356,314.95.

MOTION: Dr. Moreno moved to approve the claims and treasurer's disbursements in the amount of \$356,314.95. Ms. Woods seconded the motion.

Motion carried.

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

MOTION: Mr. Mielke moved to approve the resolutions regarding FY25 Niabi Zoo ARPA Grant Appropriations, FY24 Niabi Zoo Fund Appropriations. Mr. Layer seconded the motion.

Motion carried.

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

President Swanson called for a motion to approve the 2024 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund FISSA Fund, Audit Fund, and Development of Forests and Construction of Improvement Fund.

MOTION: Ms. Woods moved to approve the 2024 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund FISSA Fund, Audit Fund, and Development of Forests and Construction of Improvement Fund. Dr. Simmer seconded the motion.

Motion carried.

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

There were no questions.

President Swanson stated that he was grateful to see the change in the zoo's reports that we can see year to year cash revenue now in addition to the numbers we see coming through the gates. Would like to ask Mr. Jackson, since he's with us this morning. Do you see any reason that the District would not go back to the previous year's (2023) fee structure?

Mr. Jackson stated that the plan has always been to go back to the regular fees in 2025.

President Swanson asked if there was a plan to raise them for the next year, since the Prairie Dogs have been so popular.

Mr. Jackson stated that it was not in the plan to raise admission fees. Don't believe Niabi has anything that would help the District justify the increase. It's very dependent on what the collection has. Fee increases do not necessarily happen every time something is added to the collection. That very much depends on the value of the experience when something gets added to the collection.

Dr. Simmer asked about the email that was sent out about the tax rate. Is the District dropping taxes down?

Mr. Craver stated that the District did increase the tax rate. Niabi is currently near its maximum tax rate. The insurance claim for the snow damages is now closed, and insurance only paid a couple hundred thousand dollars. The increase is needed because of the amount of remaining projects as has been discussed at previous meetings, and the Tax Anticipation Warrant (TAW) to get the zoo the cash it needs to get through the off season. The TAW will be up in front of the Commission next month.

The Committee briefly discussed raising the levy more than it was already levied, and Mr. Craver was directed to amend the levy ordinances to have a larger levy increase.

There was then a revisit to the parking fee for Niabi Zoo. Mr. Craver and Mr. Jackson were directed to work together on how best to capture admission revenue.

President Swanson stated that it was great to see that Loud Thunder was again working with Blackhawk College for the 48-foot trail bridge project. Are there any items in the reports that Mr. Carver would like to bring attention to?

Mr. Craver stated that a lawsuit has been filed against the District by a former Niabi seasonal employee that is claiming discrimination under ADA. There is also a workers' comp case that will likely be a significant payout for a shoulder surgery. Lastly, the taxing agreement that was discussed at last month's Commission closed session has been signed by all taxing bodies, and at the full amount.

President Swanson called for a motion to approve all routine reports from the Director and Department Heads as presented.

MOTION: Dr. Simmer moved to approve all routine reports from the Director and Department Heads as presented. Ms. Woods seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 10:12 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	800477	LL Bean;clothing;10/11/24 ;card # 5174 6609	Open		10/30/2024	10/30/2024	10/30/2024			455.50
108043 - OLD NATIONAL BANK	800477 09132024	LL Bean;clothing;9/13/24; card # 5174 6609	Open		10/31/2024	10/31/2024	10/31/2024			1,522.72
108043 - OLD NATIONAL BANK	800477 09272024	LL Bean;clothing;9/27/24; card # 5174 6609	Open		10/31/2024	10/31/2024	10/31/2024			66.41
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 3
Object detail 521.00 - Office Supplies										Invoice Transactions 1
104377 - _CAMLIN-TREAS PURCHASING	SU24-162	copy paper	Open		10/17/2024	10/17/2024	10/17/2024			68.22
Object detail 630.00 - Training & Education										Invoice Transactions 1
108043 - OLD NATIONAL BANK	347107291	RiverAction;training;10/ 7/24;card # 5174 6609	Open		10/17/2024	10/17/2024	10/17/2024			220.00
Object detail 631.00 - Professional Services										Invoice Transactions 1
108043 - OLD NATIONAL BANK	09232024CC	ConstantContact;mass email service;9/23/24;card # 5174 6609	Open		10/17/2024	10/17/2024	10/17/2024			227.00
107734 - MINDFIRE COMMUNICATIONS	20742	Endangered Bee Concept Development and Design	Open		10/23/2024	10/23/2024	10/23/2024			2,825.00
107734 - MINDFIRE COMMUNICATIONS	20743	Endangered Bee Fundraiser Planning & Setup	Open		10/23/2024	10/23/2024	10/23/2024			495.00
107734 - MINDFIRE COMMUNICATIONS	20744	Endangered Bee Development and Distribution	Open		10/23/2024	10/23/2024	10/23/2024			937.50
108043 - OLD NATIONAL BANK	09142024CC	ConstantContact;mass email service;9/14/24;card # 5196 3790	Open		10/31/2024	10/31/2024	10/31/2024			227.00
Object detail 632.00 - Communications										Invoice Transactions 5
104365 - _CAMLIN-TREAS GENERAL FUND	PO24-09	postage	Open		10/17/2024	10/17/2024	10/17/2024			5.71
108043 - OLD NATIONAL BANK	0753-490449	O'Reilly Auto;oil;9/16/24;card # 5174 6609	Open		10/17/2024	10/17/2024	10/17/2024			75.34



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	INV272982994	Zoom;Monthly Fees;9/14/24;card # 5174 6609	Open		10/17/2024	10/17/2024	10/17/2024			15.99
108038 - AT&T MOBILITY II LLC	287318665982 X102	acct # 287318665982	Open		10/18/2024	10/18/2024	10/18/2024			41.97
Object detail 634.00 - Publishing										
107961 - LOCALS LOVE US - QUAD CITIES LLC	26684	Advertising in Locals Love Us Mag	Open		10/23/2024	10/23/2024	10/23/2024	Invoice Transactions 4		\$139.01
Object detail 642.00 - Dues & memberships										
100239 - BI STATE REGIONAL COMMISSION	2025AnnualDues	Membership Dues FY25	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 1		5,000.00
Object detail 644.00 - Outside Contractual										
107949 - VERMONT SYSTEMS INC	V5014291	Monthly Fee	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 1		\$5,000.00
107734 - MINDFIRE COMMUNICATIONS	20741	Marketing Plan Monthly per agreement	Open		10/23/2024	10/23/2024	10/23/2024	Invoice Transactions 2		12,820.00
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	660750	Farm&Fleet;clothing allowance;10/9/24;card # 5013 7222	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 18		729.93
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	231480	toilet paper, and disinfectant	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 1		\$729.93
108043 - OLD NATIONAL BANK	632152	Wallace Garden;Tree;9/19/24;c ard # 5085 0956	Open		10/17/2024	10/17/2024	10/17/2024			149.69
108043 - OLD NATIONAL BANK	630314	Farm&Fleet;battery;9/2 6/24;card # 5013 7222	Open		10/17/2024	10/17/2024	10/17/2024			83.45
100854 - ANCHOR LUMBER	844760/1	screws	Open		10/30/2024	10/30/2024	10/30/2024			31.34
108068 - BAXTERS FIREWOOD AND MULCH	002281	firewood bundle	Open		10/30/2024	10/30/2024	10/30/2024			55.89
108043 - OLD NATIONAL BANK	09292024Ama	concessions Amazon;concessions;9/ 29/24;card # 5085 0956	Open		10/31/2024	10/31/2024	10/31/2024			1,000.00
Object detail 522.00 - Operating Supplies Totals										
Object detail 522.00 - Operating Supplies Totals										\$1,347.85



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	71276	Sink repair	Open		10/23/2024	10/23/2024	10/23/2024			414.24
102792 - MENARDS INC	76889	concrete mix	Open		10/30/2024	10/30/2024	10/30/2024			207.30
102792 - MENARDS INC	76828	concrete mix	Open		10/30/2024	10/30/2024	10/30/2024			99.50
102792 - MENARDS INC	75509	pothole patch	Open		10/30/2024	10/30/2024	10/30/2024			127.67
102792 - MENARDS INC	75206	no smoking sign, and concrete mix	Open		10/30/2024	10/30/2024	10/30/2024			137.68
102792 - MENARDS INC	75825	shims, and cover plate	Open		10/30/2024	10/30/2024	10/30/2024			372.54
103359 - RIVERSTONE GROUP INC	1335561	gravel	Open		10/30/2024	10/30/2024	10/30/2024			113.94
100854 - ANCHOR LUMBER	845122/1	plumbing repair supplies	Open		10/31/2024	10/31/2024	10/31/2024			110.95
100854 - ANCHOR LUMBER	845127/1	plumbing repair supplies	Open		10/31/2024	10/31/2024	10/31/2024			24.85
102792 - MENARDS INC	76756	concrete mix	Open		10/31/2024	10/31/2024	10/31/2024			79.60
108043 - OLD NATIONAL BANK	685812	HahnReady;Concrete;9 /20/24;card # 5085 0956	Open		10/31/2024	10/31/2024	10/31/2024			660.38
108070 - P&K MIDWEST INC	5612160	arms, and wheel kits	Open		10/31/2024	10/31/2024	10/31/2024			507.73
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	664298	OfficeMax;chair;10/4/2 4;card # 5092 0775	Open		10/17/2024	10/17/2024	10/17/2024		Invoice Transactions 12	\$2,856.38
108043 - OLD NATIONAL BANK	250515EM-2	Pilot Rock;Picnic tables;9/25/24;card # 5177 4817	Open		10/18/2024	10/18/2024	10/18/2024			384.99
100854 - ANCHOR LUMBER	K56925/1	no smoking signs	Open		10/30/2024	10/30/2024	10/30/2024			10,935.00
100854 - ANCHOR LUMBER	843939/1	pressure gauge	Open		10/30/2024	10/30/2024	10/30/2024			25.33
102792 - MENARDS INC	74914	step ladder	Open		10/30/2024	10/30/2024	10/30/2024			10.99
102792 - MENARDS INC	76637	animated inflatable, and inflatables	Open		10/30/2024	10/30/2024	10/30/2024			299.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6401550	saw chains, batteries, and file pack	Open		10/30/2024	10/30/2024	10/30/2024			235.88
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										1,843.93
										\$13,735.12
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	2333132539	Yellow;ice cream;9/20/24;card # 5085 0956	Open		10/31/2024	10/31/2024	10/31/2024			144.60
Object detail 526.00 - Food Purchases Totals										
										\$144.60
Object detail 526.00 - Food Purchases Totals										
										\$144.60



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 527.00 - Books & Periodicals										
108043 - OLD NATIONAL BANK	99586077	Prairie Moon;Books;10/9/24;c and # 5085 0956	Open		10/17/2024	10/17/2024	10/17/2024			30.17
Object detail 631.00 - Professional Services										
103299 - _RI COUNTY HEALTH DEPT	3642 9/12/24	Nitrates/Nitrites sample	Open		10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 1		\$30.17
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 1024	acct # 8384890360090305	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 1		150.00
108038 - AT&T MOBILITY II LLC	287318665982 X102	10/14/24 - 11/13/24 acct # 287318665982	Open		10/18/2024	10/18/2024	10/18/2024			\$150.00
Object detail 637.00 - Public Utility Services										
100378 - CITY OF EAST MOLINE	45-0176-00 1024	storm water utility	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 2		41.97
103828 - VILLAGE OF HAMPTON	1701001 0924	acct # 1701001; 9/1/24 - 9/30water & sewer	Open		10/17/2024	10/17/2024	10/17/2024			\$383.23
103836 - VILLAGE OF RAPIDS CITY	000001 09/2024	acct # 000001; 9/2/24 - 10/1/24	Open		10/17/2024	10/17/2024	10/17/2024			13.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558937015	17940-67026; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			51.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558937211	18150-67017; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			44.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558941805	23400-67013; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			65.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558941988	23610-67014; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			68.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559058849	23820-67015; 9/18/24 - 10/17/24	Open		10/29/2024	10/29/2024	10/29/2024			28.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558942511	24240-67014; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			113.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558947380	30781-02009; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			7.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558968357	65281-37004; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024			45.05
					10/29/2024	10/29/2024	10/29/2024			289.29
					10/29/2024	10/29/2024	10/29/2024			391.61



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558970074	68580-96008; 9/13/24 - 10/14/24	Open		10/29/2024	10/29/2024	10/29/2024	Invoice Transactions 12		461.80
Object detail 637.00 - Public Utility Services Totals										\$1,579.76
Object detail 638.00 - Repairs & Maintenance										
108079 - APEX STRIPING LLC	1184	Road Striping for new campground road	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 12		1,191.34
102306 - JI BRADY CO	109064	water heater - cleared condensate drain	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 12		125.00
107991 - KUNES FORD OF EAST MOLINE	60552	2012 F-350 repair service	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 12		990.79
107991 - KUNES FORD OF EAST MOLINE	60118	2012 F-350 repair service	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 12		276.10
100885 - DOORS INC	349415	replace broken lockset on south shower building	Open		10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 12		200.00
102306 - JI BRADY CO	108483	install utility sink	Open		10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 12		1,500.00
108043 - OLD NATIONAL BANK	5161002	Amazon;playground border;9/25/24;card # 5085 0956	Open		10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 12		1,264.95
Object detail 638.00 - Repairs & Maintenance Totals										\$5,548.18
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	171084	portapottie rental - Illiniwek	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 7		540.00
Object detail 639.00 - Rentals Totals										\$540.00
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	370978/T081	acct# 3081-9034498; October 2024 Illiniwek waste service	Open		10/17/2024	10/17/2024	10/17/2024	Invoice Transactions 1		718.12
Object detail 644.00 - Outside Contractual Totals										\$718.12
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
108043 - OLD NATIONAL BANK	CSTRE65491	TreeTopProducts;picnic table;9/18/24;card # 5085 0956	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 1		1,942.07
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$1,942.07
Sub Department 90 - Illiniwek Totals										\$29,705.41
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104841 - CHRIS WISTEDT	reimb 10/24	clothing allowance	Open		10/18/2024	10/18/2024	10/18/2024	Invoice Transactions 53		282.08



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Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	reimb102024	clothing allowance	Open	Object detail 414.00 - Uniform/Clothing Totals	10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 2		64.19
										\$346.27
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	604652	Cartridge World;Printer ink;9/26/24;card # 5177 4817	Open		10/18/2024	10/18/2024	10/18/2024			274.96
108043 - OLD NATIONAL BANK	222191	Hud-Son Forest;Firewood;9/18/24;card # 5177 4817	Open		10/18/2024	10/18/2024	10/18/2024			256.00
101568 - GOLD STAR FS INC / SIMS LP	111014842	Fuel	Open		10/23/2024	10/23/2024	10/23/2024			993.86
102792 - MENARDS INC	76468	sign posts	Open	Object detail 522.00 - Operating Supplies Totals	10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 4		49.95
										\$1,574.77
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	837438	hydraulic hose, clamp, and oil	Open		10/18/2024	10/18/2024	10/18/2024			235.79
102792 - MENARDS INC	76168	various repair supplies	Open	Object detail 523.00 - Repair/Maintenance Supplies Totals	10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 2		392.52
										\$628.31
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	1230-5124	HomeCityIce;ice concessions;9/28/24;card # 5106 6214	Open		10/31/2024	10/31/2024	10/31/2024			192.24
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	1091-1939	IL Arborist Assoc;Conf registration;9/26/24;card # 5177 4817	Open	Object detail 526.00 - Food Purchases Totals	10/18/2024	10/18/2024	10/18/2024	Invoice Transactions 1		\$192.24
										365.00
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	11685 9/18/24	John Wulfs Septic;pump tank;9/18/24;card # 5177 4817	Open	Object detail 630.00 - Training & Education Totals	10/18/2024	10/18/2024	10/18/2024	Invoice Transactions 1		\$365.00
										1,627.00
Object detail 632.00 - Communications										
100048 - ADVANCED PEST SOLUTIONS	20679	quarterly pest service	Open	Object detail 631.00 - Professional Services Totals	10/31/2024	10/31/2024	10/31/2024	Invoice Transactions 2		117.52
										\$1,744.52
108038 - AT&T MOBILITY II LLC	287318665982 X102	acct # 287318665982	Open		10/18/2024	10/18/2024	10/18/2024			233.78



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	29573751-88429	Starlink;internet;9/26/24;card # 5177 4817	Open		10/18/2024	10/18/2024	10/18/2024			354.00
Object detail 632.00 - Communications Totals										\$587.78
Object detail 635.00 - Printing & Duplicating										
108043 - OLD NATIONAL BANK	829680	Quad City Press;archery permits;9/27/24;card # 5177 4817	Open		10/18/2024	10/18/2024	10/18/2024			75.00
Object detail 635.00 - Printing & Duplicating Totals										\$75.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558576349	00881-31041; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			99.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558577511	01731-59093; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			31.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558579093	02930-49243; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			76.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558581323	04690-64027; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			90.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558581568	04900-64012; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			90.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558581812	05110-64010; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			27.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558582049	05320-64011; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			71.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558582224	05470-61003; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			84.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558582520	05740-64013; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			75.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558582747	05950-64014; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			31.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558583629	06790-64015; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			57.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558583845	07000-64014; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558585191	08311-02102; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			61.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558585291	08430-13166; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			74.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558587645	10910-75005; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			45.79



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558587819	11071-35040; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			70.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558589125	12480-91012; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			34.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558592658	16731-69005; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			97.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558595865	20831-52117; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			135.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558601534	28931-44005; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			108.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558602696	30631-69008; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			27.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558608519	39810-53001; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			73.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558609001	40591-52004; 9/5/24 - 10/4/24	Open		10/17/2024	10/17/2024	10/17/2024			90.83
					Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 23		
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1024	conditioner rental	Open		10/31/2024	10/31/2024	10/31/2024			36.95
104063 - LINDE GAS & EQUIPMENT INC	45866489	welding supplies	Open		10/31/2024	10/31/2024	10/31/2024			43.00
					Object detail 639.00 - Rentals Totals			Invoice Transactions 2		
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1091518346	security alarm service 10/17/24 - 11/16/24	Open		10/18/2024	10/18/2024	10/18/2024			68.46
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002384681	acct # 3-0400-1000176; Loud Thunder waste service November 2024	Open		10/31/2024	10/31/2024	10/31/2024			808.39
					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 2		
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
108043 - OLD NATIONAL BANK	250515EM-2	Pilot Rock;Picnic tables;9/25/24;card # 5177 4817	Open		10/18/2024	10/18/2024	10/18/2024			10,713.00
					Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals			Invoice Transactions 1		
					Sub Department 91 - Loud Thunder Totals			Invoice Transactions 43		
\$10,713.00										
\$18,767.28										



Forest Preserve District
Rock Island County, Illinois
Vendor

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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
Object detail 414.00 - Uniform/Clothing									
108043 - OLD NATIONAL BANK	623066 9/14/24 Farm&Fleet;clothing allowance;9/14/24;card # 5044 5070	Open		10/18/2024	10/18/2024	10/18/2024			360.69
Object detail 414.00 - Uniform/Clothing Totals									\$360.69
Object detail 522.00 - Operating Supplies									
100595 - D&K PRODUCTS	83954IN golf course chemicals	Open		10/18/2024	10/18/2024	10/18/2024			1,080.00
100595 - D&K PRODUCTS	83953IN golf course chemicals	Open		10/18/2024	10/18/2024	10/18/2024			3,238.28
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502010116 battery	Open		10/18/2024	10/18/2024	10/18/2024			431.85
103981 - WENDLING QUARRIES INC	1026646 USGA wet	Open		10/18/2024	10/18/2024	10/18/2024			766.90
107899 - ARTHUR CLESEN INC	19461-00 Healthy Grow Organic	Open		10/23/2024	10/23/2024	10/23/2024			506.00
101568 - GOLD STAR FS INC / SIMS LP GAS	111014838 diesel fuel	Open		10/31/2024	10/31/2024	10/31/2024			575.14
107885 - KIRBY WATER CONDITIONING LLC	33487 solar salt delivery	Open		10/31/2024	10/31/2024	10/31/2024			53.00
108043 - OLD NATIONAL BANK	2018617 Amazon;Roaster liners;10/9/24;card # 5173 4142	Open		10/31/2024	10/31/2024	10/31/2024			34.65
108043 - OLD NATIONAL BANK	5157009 Amazon;grill pellets;10/9/24;card # 5173 4142	Open		10/31/2024	10/31/2024	10/31/2024			29.98
103633 - SEVEN CITIES SOD INC	60110 pallet of sod	Open		10/31/2024	10/31/2024	10/31/2024			462.65
103981 - WENDLING QUARRIES INC	1029464 USGA Green Divot-Tote	Open		10/31/2024	10/31/2024	10/31/2024			1,057.35
Object detail 522.00 - Operating Supplies Totals									\$8,235.80
Object detail 523.00 - Repair/Maintenance Supplies									
106250 - LAWSON PRODUCTS INC	9311881430 grinding disc, and cut-off wheels	Open		10/18/2024	10/18/2024	10/18/2024			261.60
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	146919576-001 customer rebate	Open		10/18/2024	10/18/2024	10/18/2024			(14.61)
107899 - ARTHUR CLESEN INC	19645-00 Repair parts 70240INTER & Quickconne	Open		10/23/2024	10/23/2024	10/23/2024			613.83
107899 - ARTHUR CLESEN INC	19460-00 wire connectors	Open		10/31/2024	10/31/2024	10/31/2024			330.97
102792 - MENARDS INC	77207 various repair supplies	Open		10/31/2024	10/31/2024	10/31/2024			205.30
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6393811 wheel bolt	Open		10/31/2024	10/31/2024	10/31/2024			25.12
103981 - WENDLING QUARRIES INC	1029463 USGA wet	Open		10/31/2024	10/31/2024	10/31/2024			763.59
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$2,185.80
Object detail 526.00 - Food Purchases									
108043 - OLD NATIONAL BANK	614774 HyVee;concessions;9/1 9/24;card # 5173 4142	Open		10/18/2024	10/18/2024	10/18/2024			49.95



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S	0536988	bottled water	Open		10/31/2024	10/31/2024	10/31/2024			60.20
108043 - OLD NATIONAL BANK	10062024Hy	HyVee;concessions;10/6/24;card # 5173 4142	Open		10/31/2024	10/31/2024	10/31/2024			39.96
Object detail 526.00 - Food Purchases Totals										\$150.11
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4207275675	shop towel services	Open		10/18/2024	10/18/2024	10/18/2024			132.12
107891 - CINTAS CORPORATION NO 2	4208721312	Shop towel service	Open		10/23/2024	10/23/2024	10/23/2024			132.12
Object detail 631.00 - Professional Services Totals										\$264.24
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982 X102	acct # 287318665982	Open		10/18/2024	10/18/2024	10/18/2024			78.21
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1124	83848900300000262; 10/30/24 - 11/29/24	Open		10/31/2024	10/31/2024	10/31/2024			473.62
Object detail 632.00 - Communications Totals										\$551.83
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	558361576	11370-68017; 8/30/24 - 10/1/24	Open		10/18/2024	10/18/2024	10/18/2024			5.64
107765 - MIDAMERICAN / BERKSHIRE	558246876	78770-65011; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			1,234.11
107765 - MIDAMERICAN / BERKSHIRE	558246938	78980-65012; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			32.88
107765 - MIDAMERICAN / BERKSHIRE	558247000	79190-65010; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			888.31
107765 - MIDAMERICAN / BERKSHIRE	558247057	79400-65012; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			237.62
107765 - MIDAMERICAN / BERKSHIRE	558247126	79610-65020; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			27.63
107765 - MIDAMERICAN / BERKSHIRE	558247310	80240-65016; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			130.61
107765 - MIDAMERICAN / BERKSHIRE	559384594	78770-65011; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			927.75
107765 - MIDAMERICAN / BERKSHIRE	559384657	78980-65012; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			29.42
107765 - MIDAMERICAN / BERKSHIRE	559384718	79190-65010; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			500.68
107765 - MIDAMERICAN / BERKSHIRE	559384774	79400-65012; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			173.57
107765 - MIDAMERICAN / BERKSHIRE	559384842	79610-65020; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			27.04



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559385025	80240-65016; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			49.58
Object detail 637.00 - Public Utility Services Totals										\$4,264.84
Object detail 638.00 - Repairs & Maintenance										
101509 - GETZ FIRE EQUIPMENT	I2-582542	service fire alarm system due to lightning strike	Open		10/18/2024	10/18/2024	10/18/2024			165.00
Object detail 638.00 - Repairs & Maintenance Totals										1,000.00
100018 - ABSOLUTE SERVICE INC	6218	maintenance service	Open		10/31/2024	10/31/2024	10/31/2024			113.53
102188 - HUGHES TIRE & BATTERY CO	20821	tire repair service	Open		10/31/2024	10/31/2024	10/31/2024			\$1,278.53
Object detail 639.00 - Rentals										17.75
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0535620	dispenser rental	Open		10/18/2024	10/18/2024	10/18/2024			85.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	24OCT10058	ice machine rent	Open		10/31/2024	10/31/2024	10/31/2024			275.00
107731 - M & M GOLF CARS LLC	21332	golf car rental	Open		10/31/2024	10/31/2024	10/31/2024			330.00
107731 - M & M GOLF CARS LLC	21288	golf car rental	Open		10/31/2024	10/31/2024	10/31/2024			\$707.75
Object detail 644.00 - Outside Contractual										447.19
102911 - MILLENNIUM WASTE INC	3708784T081	acct # 3081-30811704; Oct 2024 Bluff waste service	Open		10/18/2024	10/18/2024	10/18/2024			181.50
108028 - ASCENTIS CORPORATION	SI-L73664	Monthly Fee	Open		10/30/2024	10/30/2024	10/30/2024			\$628.69
Object detail 768.00 - Mach & Equipment over \$5,000										42,500.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6400543	Wiedenmann Model 4230041	Open		10/23/2024	10/23/2024	10/23/2024			\$42,500.00
Object detail 991.11 - Transfer to Other Funds										6,919.75
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Sept2024Fees	Golf and Carts Fees	Open		10/31/2024	10/31/2024	10/31/2024			\$6,919.75
Object detail 991.11 - Transfer to Other Funds Totals										\$68,048.03
Sub Department 93 - Dorrance Park										
Object detail 523.00 - Repair/Maintenance Supplies										
103967 - MELIX INC DBA XYLEM LTD	185853	bulk	Open		10/30/2024	10/30/2024	10/30/2024			1,885.50
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,885.50



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	50846	Strada;Dorrance Internet;10/1/24;card # 5085 0956	Open		10/30/2024	10/30/2024	10/30/2024			95.99
Object detail 637.00 - Public Utility Services										
Object detail 632.00 - Communications Totals										
										\$95.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558786483	37060-74014; 9/11/24 - 10/10/24	Open		10/18/2024	10/18/2024	10/18/2024	Invoice Transactions 1		17.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559010073	36850-74016; 9/17/24 - 10/16/24	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 2		38.97
Object detail 637.00 - Public Utility Services Totals										\$56.36
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002382293	acct # 3-0400-002382293;November 2024 Dorrance waste service	Open		10/30/2024	10/30/2024	10/30/2024	Invoice Transactions 1		287.42
Object detail 644.00 - Outside Contractual										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 93 - Dorrance Park Totals										\$287.42
Department 32 - Forest Preserve Totals										\$2,325.27
Fund 130 - Forest Preserve Totals										\$151,652.70



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

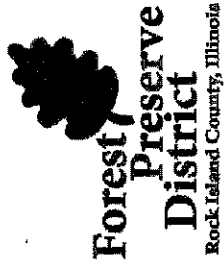
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	654886	Walmart; class supplies/food; 9/26/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024			25.53
108043 - OLD NATIONAL BANK	5019449	Amazon; camp book; 9/23/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			17.99
108043 - OLD NATIONAL BANK	5019449-1	Amazon; apple cider, camp book; 6816; 9/19/24	Open		10/24/2024	10/24/2024	10/24/2024			57.68
108043 - OLD NATIONAL BANK	683834	Walmart; event supplies; 9/17/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			97.57
108043 - OLD NATIONAL BANK	0594638	Amazon; camp book; 9/18/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			21.80
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	654886	Walmart; class supplies/food; 9/26/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024	Invoice Transactions 5		\$220.57
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	2907143769	Adobe; design software; 9/20/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024	Invoice Transactions 1		\$16.89
108043 - OLD NATIONAL BANK	390335	Network for Good; donor database; 10/1/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024			22.99
108043 - OLD NATIONAL BANK	506616	Volgistics; volunteer database; 10/6/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024			1,000.00
108043 - OLD NATIONAL BANK	by0mn4	Befunky.com; design software; 10/8/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024			45.00
Object detail 631.00 - Professional Services										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
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Invoice Due Date Range 10/01/24 - 10/31/24

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	57027212	MWT Animal Health; animal supplies; 10/3/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			171.81
108043 - OLD NATIONAL BANK	23353514-050	Midwest Vet Supply; animal supplies; 10/3/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			23.11
108043 - OLD NATIONAL BANK	23353514-000	Midwest Vet Supply; animal supplies; 10/3/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			167.00
108043 - OLD NATIONAL BANK	16585471	Wedgewood Pharmacy; animal rx; 10/4/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			59.00
108043 - OLD NATIONAL BANK	56687513	MWT Animal Health; animal supplies; 9/17/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			466.61
107804 - SYSCO IOWA	339704761	animal produce	Open		10/10/2024	10/10/2024	10/10/2024			552.55
107804 - SYSCO IOWA	339710707	animal produce	Open		10/10/2024	10/10/2024	10/10/2024			740.14
107804 - SYSCO IOWA	339715292	animal produce	Open		10/10/2024	10/10/2024	10/10/2024			732.37
107804 - SYSCO IOWA	339718844	animal produce	Open		10/10/2024	10/10/2024	10/10/2024			264.89
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7512	80 pine shaving's	Open		10/23/2024	10/23/2024	10/23/2024			732.80
108043 - OLD NATIONAL BANK	13648275	Wedgewood Pharmacy; animal rx; 10/12/24; 50582351	Open		10/23/2024	10/23/2024	10/23/2024			60.00
108043 - OLD NATIONAL BANK	6038602	Amazon; paper bags- animal food; 10/11/24; 50582351	Open		10/23/2024	10/23/2024	10/23/2024			299.90
108043 - OLD NATIONAL BANK	3416221	Amazon; box fans; 9/15/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			64.00
108043 - OLD NATIONAL BANK	2421034	Amazon; ball pit balls; 9/14/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			235.89
108043 - OLD NATIONAL BANK	9742630	Amazon; screen roll; 9/13/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			105.98
108043 - OLD NATIONAL BANK	3416221-2	Amazon; nuts, skewers, 9/13/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			311.74
108043 - OLD NATIONAL BANK	0755404	Amazon; paper, glue; 10/12/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			80.12
108043 - OLD NATIONAL BANK	0199468	Amazon; salt block; 10/11/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			14.49
108043 - OLD NATIONAL BANK	0972202	Amazon; refund; 10/10/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			(13.19)



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
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Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	339723733	animal produce	Open		10/23/2024	10/23/2024	10/23/2024			504.41
107804 - SYSCO IOWA	339731909	animal produce	Open		10/23/2024	10/23/2024	10/23/2024			442.40
107804 - SYSCO IOWA	339727203	animal produce	Open		10/23/2024	10/23/2024	10/23/2024			907.66
107915 - THEISENS INC	3131174	animal bedding	Open		10/23/2024	10/23/2024	10/23/2024			377.70
108043 - OLD NATIONAL BANK	3794638	Amazon; mineral spirits; 10/10/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			29.98
108043 - OLD NATIONAL BANK	3794638-1	Amazon; flash drive, tape; 10/9/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			42.86
108043 - OLD NATIONAL BANK	3558633	Amazon; wood rasps; 10/8/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			15.58
108043 - OLD NATIONAL BANK	2143413	Amazon; detergent, vitamins; squeegees; 10/8/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			488.85
108043 - OLD NATIONAL BANK	3558633-1	Amazon; pb, tape, spray bottle; 10/7/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			89.73
108043 - OLD NATIONAL BANK	1570293181	Chewy.com; chicken feed; 10/5/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			51.98
108043 - OLD NATIONAL BANK	28702287	Farm and Fleet; shovel, paint, lure; 10/5/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			163.75
108043 - OLD NATIONAL BANK	9223400	Amazon; trash can; 10/3/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			61.00
108043 - OLD NATIONAL BANK	0058653	Amazon; bedding; 10/3/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			68.97
108043 - OLD NATIONAL BANK	1604238	Amazon; food, mop, vitamins; 10/2/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			625.22
108043 - OLD NATIONAL BANK	2000745141	Platinum Performance; joint supplement; 9/30/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			940.99
108043 - OLD NATIONAL BANK	3235421	Amazon; storage; 9/30/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			315.14
108043 - OLD NATIONAL BANK	6030623	Amazon; dolly, step stools; 9/30/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			194.01
108043 - OLD NATIONAL BANK	1880209	Amazon; chopped bacon; 9/30/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			5.49
108043 - OLD NATIONAL BANK	4162652	Amazon; wood wool; 9/30/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			54.95
108043 - OLD NATIONAL BANK	2000742736	Platinum Performance; joint supplement; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			940.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	1879412	Amazon; alcohol; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			139.98
108043 - OLD NATIONAL BANK	0344239	Amazon; containers; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			136.29
108043 - OLD NATIONAL BANK	2905843	amazon; peanuts; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			34.44
108043 - OLD NATIONAL BANK	55313462	Menards, Deck Box; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			43.89
108043 - OLD NATIONAL BANK	3222	IM3; refund; 9/25/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			(124.94)
108043 - OLD NATIONAL BANK	0745061	Amazon; hose guide; 9/25/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			59.00
108043 - OLD NATIONAL BANK	6590655	Amazon; training treds; 9/25/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			59.92
108043 - OLD NATIONAL BANK	7812264	Amazon; extracts; 9/25/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			5.45
108043 - OLD NATIONAL BANK	3391469	Amazon; command strips; 9/23/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			42.65
108043 - OLD NATIONAL BANK	7614621	Amazon; thermometer; 9/23/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			9.98
108043 - OLD NATIONAL BANK	8550655	Amazon; alcohol; 9/23/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			68.99
108043 - OLD NATIONAL BANK	158353	Otto Environmental; enrichment; 9/18/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			88.54
108043 - OLD NATIONAL BANK	4720238	Amazon; gasket boxes; 9/20/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			42.79
108043 - OLD NATIONAL BANK	5019449-1	Amazon; apple cider, camp book; 6816; 9/19/24	Open		10/24/2024	10/24/2024	10/24/2024			36.27
108043 - OLD NATIONAL BANK	2125853	Teske Pet & Garden; flat rock, gravel; 9/18/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			66.22
108043 - OLD NATIONAL BANK	224209	Old Dominion Hemp; hemp bedding; 9/17/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			1,540.00
108043 - OLD NATIONAL BANK	4767465	Amazon; animal supplies; 9/17/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			212.45
108043 - OLD NATIONAL BANK	0237847	Amazon; vitamin e; 9/16/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			286.94



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2032230	Amazon; broom, inflatables; 9/16/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			205.87
108043 - OLD NATIONAL BANK	8834638-1	Amazon; mouse traps; 9/16/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			21.98
108043 - OLD NATIONAL BANK	2050050483	Bean Farm Supply; reptile supplement; 9/15/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			126.66
108043 - OLD NATIONAL BANK	5717014	Amazon; laminator, balls; 9/15/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			45.99
108043 - OLD NATIONAL BANK	59280	Universal Rocks; reptile backgrounds; 9/15/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			839.96
108043 - OLD NATIONAL BANK	171207	Top Hat Cricket Farm; meal worms; 9/18/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			324.06
108043 - OLD NATIONAL BANK	171246	Top Hat Cricket Farm; crickets; 9/20/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			130.59
108043 - OLD NATIONAL BANK	105979034	Timberline Fisheries; night crawlers, fruit flies; 9/25/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			69.26
108043 - OLD NATIONAL BANK	844194	Rodent Pro; frozen rabbits; 10/3/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			337.00
108043 - OLD NATIONAL BANK	171951	Top Hat Cricket Farm; meal worms; 10/3/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			324.02
108043 - OLD NATIONAL BANK	105987989	Timberline; night crawlers, fruit flies; 10/10/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			66.79
107804 - SYSCO IOWA	339735761	animal produce	Open		10/24/2024	10/24/2024	10/24/2024			539.06
108043 - OLD NATIONAL BANK	68742314	animal rx	Open		10/30/2024	10/30/2024	10/30/2024			124.78
107804 - SYSCO IOWA	339740298	animal produce	Open		10/30/2024	10/30/2024	10/30/2024			678.92
Object detail 522.00 - Repair/Maintenance Supplies										\$18,009.63
108043 - OLD NATIONAL BANK	78009	Lowes; paint, nuts, bolts; 9/19/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			320.08
Object detail 523.00 - Repair/Maintenance Supplies										\$320.08
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	1178640	Amazon; extension cords; 110/9/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			59.98
108043 - OLD NATIONAL BANK	9624204	Amazon; bike helmets; 10/7/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			65.64



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Fund 131 - Niabi Zoo										
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Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	5405870	Amazon; trimmer; 10/6/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			25.99
108043 - OLD NATIONAL BANK	1604238	Amazon; food, mop, vitamins; 10/2/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			102.79
108043 - OLD NATIONAL BANK	64234428329	Cabela's; primate crate; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			371.86
108043 - OLD NATIONAL BANK	0481828	Amazon; knife set, loppers, inflatables; 9/27/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			268.92
108043 - OLD NATIONAL BANK	0633809	Amazon; wobble disk; 9/20/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			49.99
108043 - OLD NATIONAL BANK	61111453	Amazon; tool cutter; 9/17/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			115.54
108043 - OLD NATIONAL BANK	6476267	Amazon; aquarium heater; 9/17/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			422.94
108043 - OLD NATIONAL BANK	463215	vevor.com; scale; 9/15/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			137.27
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,620.92
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	291	Rhino Keeper Association; keeper workshop; 9/15/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			250.00
Object detail 630.00 - Training & Education Totals										\$250.00
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	151059	Vet service hours	Open		10/10/2024	10/10/2024	10/10/2024			810.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	151280	Vet service hours	Open		10/10/2024	10/10/2024	10/10/2024			2,700.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	151457	Vet service hours	Open		10/10/2024	10/10/2024	10/10/2024			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	151712	Vet service hours	Open		10/10/2024	10/10/2024	10/10/2024			1,215.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1191567	Vet tech service hours	Open		10/10/2024	10/10/2024	10/10/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1191568	Vet tech service hours	Open		10/10/2024	10/10/2024	10/10/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1191569	Vet tech service hours	Open		10/10/2024	10/10/2024	10/10/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1191767	Vet tech service hours	Open		10/10/2024	10/10/2024	10/10/2024			221.40



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

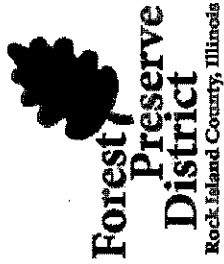
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1192019	Vet tech service hours	Open		10/10/2024	10/10/2024	10/10/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1192681	Vet tech service hours	Open		10/10/2024	10/10/2024	10/10/2024			221.40
108043 - OLD NATIONAL BANK	3-202409-0_25804	Antech Diagnostic; animal testing;	Open		10/23/2024	10/23/2024	10/23/2024			594.96
103713 - UNIVERSITY OF ILLINOIS	24-37186	10/10/24; 50582351	Open		10/23/2024	10/23/2024	10/23/2024			296.00
103713 - UNIVERSITY OF ILLINOIS	24-41059	prairie dog necropsy	Open		10/24/2024	10/24/2024	10/24/2024			240.00
103713 - UNIVERSITY OF ILLINOIS	24-39459	prairie dog necropsy	Open		10/30/2024	10/30/2024	10/30/2024			270.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 14
										\$9,074.36
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	4-707-76931	Fedex; shipping-necropsy; 10/8/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			42.94
108043 - OLD NATIONAL BANK	4-699-68265	FedEx; shipping-necropsy; 9/28/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			37.54
104396 - _PETTY CASH--NIABI ZOO	PC#1842 10/24 NZ	Oakland Zoo; animal shipping; 10/24	Open		10/24/2024	10/24/2024	10/24/2024			222.50
Object detail 633.00 - Travel										Invoice Transactions 3
										\$302.98
108043 - OLD NATIONAL BANK	381832312	Hertz; animal drop off-car rental; 9/17/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			154.36
108043 - OLD NATIONAL BANK	67015	BP; animal p/u-gas; 9/17/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			33.77
108043 - OLD NATIONAL BANK	231607176	Hertz toll; 10/10/24; 8141	Open		10/24/2024	10/24/2024	10/24/2024			11.49
Object detail 633.00 - Travel Totals										Invoice Transactions 3
										\$199.62
108043 - OLD NATIONAL BANK	387347	AZA; job posting; 9/26/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			400.00
Object detail 634.00 - Publishing										Invoice Transactions 1
										\$400.00
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	7041	ZAA; membership; 9/15/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			103.00
108043 - OLD NATIONAL BANK	305413	AZA; membership; 10/2/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			100.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 2
										\$203.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										Invoice Transactions 108
										\$30,380.59



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Invoice Due Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3416221-1	Amazon; inflatables; 9/13/24; 6816	Open		10/23/2024	10/23/2024	10/23/2024			274.06
107949 - VERMONT SYSTEMS INC	VS014171	membership ribbon	Open		10/23/2024	10/23/2024	10/23/2024			1,248.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	118616	pints-ice	Open		10/24/2024	10/24/2024	10/24/2024			620.00
108043 - OLD NATIONAL BANK	8807447	Amazon; inflatables; 10/4/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			19.99
Object detail 522.00 - Operating Supplies Totals										\$2,162.05
Object detail 522.GS - Gift Shop merchandise supplies										
107090 - RHODE ISLAND NOVELTY INC	IN4554270	gift shop merchandise	Open		10/10/2024	10/10/2024	10/10/2024			5,661.65
108043 - OLD NATIONAL BANK	79790,76735,8685	K&M International; gift shop merchandise; 9/24/24; 5875	Open		10/23/2024	10/23/2024	10/23/2024			7,702.47
108043 - OLD NATIONAL BANK	199875	Fiestatoy; gift shop merchandise; 9/24/24; 5875	Open		10/23/2024	10/23/2024	10/23/2024			4,613.55
108043 - OLD NATIONAL BANK	2333	Wholeslae-simply; gift shop merchandise; 9/24/24; 5875	Open		10/23/2024	10/23/2024	10/23/2024			119.02
108043 - OLD NATIONAL BANK	056228	9/30/24; 5875 Phillips international; gift shop merchandise; 10/11/24; 5875	Open		10/23/2024	10/23/2024	10/23/2024			366.51
107090 - RHODE ISLAND NOVELTY INC	IN4555293	gift shop merchandise	Open		10/23/2024	10/23/2024	10/23/2024			280.40
108078 - CARIBBEAN SOL INTERNATIONAL LLC	38848	gift shop merchandise	Open		10/24/2024	10/24/2024	10/24/2024			379.16
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$19,122.76
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	5717014	Amazon; laminator, balls; 9/15/24; 6816	Open		10/24/2024	10/24/2024	10/24/2024			69.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$69.99
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7272970	5 gallon water	Open		10/10/2024	10/10/2024	10/10/2024			91.00
108043 - OLD NATIONAL BANK	635551	Dollar General; pints-water; 9/13/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			10.00
102317 - JOHNSON DISTRIBUTING	7273132	5 gallon water	Open		10/23/2024	10/23/2024	10/23/2024			70.00
Object detail 526.00 - Food Purchases Totals										\$171.00
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20716	24-NZ-0166 - 2024 Zoo Signs - Round 2	Open		10/18/2024	10/18/2024	10/18/2024			1,400.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20717	24-NZ-0167 - Pints Passport	Open		10/18/2024	10/18/2024	10/18/2024			1,700.00
107734 - MINDFIRE COMMUNICATIONS	20739	Social Editorial Calendars	Open		10/23/2024	10/23/2024	10/23/2024			2,500.00
108043 - OLD NATIONAL BANK	390335-1	Network for God; donor database; 10/1/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024			1,000.00
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	9032024	ATT; cell phone/backup int; 9/18/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024	Invoice Transactions 4		\$6,600.00
108043 - OLD NATIONAL BANK	91724	Mediacom; internet/phone; 9/18/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			289.50
108043 - OLD NATIONAL BANK	680031	USPS; adopt shipping; 9/18/24; 5875	Open		10/23/2024	10/23/2024	10/23/2024			419.82
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	685146	Brother Taxi; conference-taxi; 9/30/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024	Invoice Transactions 3		\$714.32
108043 - OLD NATIONAL BANK	608023	Hyatt Regency Columbus; conference-food; 9/30/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			35.93
108043 - OLD NATIONAL BANK	28128005	Starbucks; conference-food; 10/2/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			13.98
108043 - OLD NATIONAL BANK	608419	Hyatt Regency Columbus; conference-food; 1/2/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			9.70
108043 - OLD NATIONAL BANK	1241182	Hyatt Regency Columbus; conference-hotel; 10/4/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			9.14
108043 - OLD NATIONAL BANK	654278	Abraha Hailu; conference-taxi; 10/4/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			982.81
108043 - OLD NATIONAL BANK	264011	Auntie Anne's; conference-food; 10/4/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			36.80
108043 - OLD NATIONAL BANK	10192	Cit Cribc Express; conference-food; 10/4/24; 8795	Open		10/24/2024	10/24/2024	10/24/2024			10.98
108043 - OLD NATIONAL BANK			Open		10/24/2024	10/24/2024	10/24/2024			18.42



**Preserve
District**
Rock Island County, Illinois

Fund 131 - Niabi Zoo

Object detail	653.00 - Travel				
108043 - OLD NATIONAL BANK					
108045 - OLD NATIONAL BANK					
108046 - OLD NATIONAL BANK					
108047 - OLD NATIONAL BANK					
108048 - OLD NATIONAL BANK					
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108101 - OLD NATIONAL BANK					
108102 - OLD NATIONAL BANK					
108103 - OLD NATIONAL BANK					
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108107 - OLD NATIONAL BANK					
108108 - OLD NATIONAL BANK					
108109 - OLD NATIONAL BANK					
108110 - OLD NATIONAL BANK					
108111 - OLD NATIONAL BANK					
108112 - OLD NATIONAL BANK					
108113 - OLD NATIONAL BANK					
108114 - OLD NATIONAL BANK					
108115 - OLD NATIONAL BANK					
108116 - OLD NATIONAL BANK					
108117 - OLD NATIONAL BANK					
108118 - OLD NATIONAL BANK					
108119 - OLD NATIONAL BANK					
108120 - OLD NATIONAL BANK					
108121 - OLD NATIONAL BANK					
108122 - OLD NATIONAL BANK					
108123 - OLD NATIONAL BANK					
108124 - OLD NATIONAL BANK					
108125 - OLD NATIONAL BANK					
108126 - OLD NATIONAL BANK					
108127 - OLD NATIONAL BANK					

Columbus; conference-
food: 10/2/24: 8795

Object detail 524.00 - Publishing	Invoice Transactions 9	\$1,122.06
Object detail 633.00 - Travel Totals		

Object Detail	034.00 - Publishing	10/23/2024	10/23/2024	10/23/2024	371.00
108043 - OLD NATIONAL BANK	92824	Open	Constant Contact;	Open	

enews subscription;
9/28/24; 5875

	10/24/2024	10/24/2024	10/24/2024
103137 - QUAD CITY TIMES / DISPATCH-	Open		
188053-1,	Best of Enhanced		
188054	Listing, Text to Vote		
ARGUS			
			900.00

Object detail 639.00 - Rentals	Object detail 634.00 - Publishing Totals	Invoice Transactions 2	\$1,271.00
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102317 - JOHNSON DISTRIBUTING	1986216	Open	10/10/2024	10/10/2024	22.50
102317 - JOHNSON DISTRIBUTING	1986217	Open	10/10/2024	10/10/2024	22.50
102317 - JOHNSON DISTRIBUTING	1986218	Open	10/10/2024	10/10/2024	22.50

[illegible]

108043 - OLD NATIONAL BANK	169312	ps3 enterprise; pints-	10/24/2024	10/24/2024	1,110.00
	hz	tables; 10/24			
		Open			

portapotty rental;
9/19/24; 50776870

Object detail **642.00** - Dues & memberships

104396 -	PC#	DATE	COSTCO	MEMBERSHIP	10/24/2024	10/24/2024	10/24/2024	130.00
104396 - PETTY CASH-NIABI ZOO	1844	11/24		Open				
	NZ			10/24				

Object detail 644.00 - Outside Contractual	Invoice Transactions 1	\$130.00
Object detail 642.00 - Dues & memberships Totals		

Subject	Account	Status	Date	Amount
108043 - OLD NATIONAL BANK		Open	10/23/2024	1,546.00
Scooterbug; 50%; 5/22/24, 50%	05837	Open	10/23/2024	1,546.00

File Name	Size	Format	Open	Download	Share	Print	19.99
108043 - OLD NATIONAL BANK	26143	Adobe; pdf	Open	10/23/2024	10/23/2024	10/23/2024	19.99

5875
subscription; 10/5/24;

108043 - OLD NATIONAL BANK	832472	Pitney Bowes; postage	Open	10/23/2024	10/23/2024	256.40
		machine lease;				

108028 - ASCENTIS CORPORATION	SI-173664	10/10/24; 5875	Open	10/30/2024	10/30/2024
Monthly Fee					
					181.50

Object detail	991.12 - Transfer to Other Agencies	Invoice Transactions	4
Object detail	644.00 - Outside Contractual Totals		
			\$2,003.95

Object Name	Period	Start Date	End Date	Amount
103109 - QUAD CITIES CONVENTION & TRADE SHOW	June, July, & August 2024	Open	10/18/2024	26,301.81

	\$26,301.81
	#E9 E67 4A
Invoice Transactions 1	
Invoice Transactions 42	
Sub Description Totals	
Object detail 991.12 - Transfer to Other Agencies Totals	
2024 Continuation	
VISITORS BUREAU	

Sub Department	10 - Administration	Totals
Invoice Transactions	73	
		\$01,7007.77



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
107836 - HAWKINS INC	6885175	chlorine	Open		10/10/2024	10/10/2024	10/10/2024			607.27
102713 - MCMASTER-CARR SUPPLY CO	33920487	repair supplies	Open		10/10/2024	10/10/2024	10/10/2024			185.00
102792 - MENARDS INC	75978	shop supplies	Open		10/10/2024	10/10/2024	10/10/2024			142.85
101636 - GREAT WESTERN SUPPLY CO	232159	gloves, hand soap	Open		10/23/2024	10/23/2024	10/23/2024			237.28
102592 - LOWE'S HOME CENTERS	96184	shop supplies, picture hanging kit	Open		10/23/2024	10/23/2024	10/23/2024			68.32
102792 - MENARDS INC	76427	shop supplies	Open		10/23/2024	10/23/2024	10/23/2024			15.98
102792 - MENARDS INC	77219	shop supplies-batteries, hinges, spray paint	Open		10/23/2024	10/23/2024	10/23/2024			138.46
107988 - MULGREW OIL CO	1507263	fuel	Open		10/23/2024	10/23/2024	10/23/2024			1,035.97
101636 - GREAT WESTERN SUPPLY CO	232748	paper towels, air fresheners	Open		10/24/2024	10/24/2024	10/24/2024			761.04
102792 - MENARDS INC	77377	air fresheners	Open		10/24/2024	10/24/2024	10/24/2024			112.98
102792 - MENARDS INC	77283	safety vests	Open		10/24/2024	10/24/2024	10/24/2024			49.95
108043 - OLD NATIONAL BANK	2701048	Amazon; ice machine cleaner; 9/27/24; 50776870	Open		10/24/2024	10/24/2024	10/24/2024			29.69
108043 - OLD NATIONAL BANK	0596236	Amazon; baby station bed liners; 10/9/24; 50776870	Open		10/24/2024	10/24/2024	10/24/2024			52.16
Object detail 522.00 - Operating Supplies Totals										\$3,436.95
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR049353	return	Open		10/10/2024	10/10/2024	10/10/2024			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV336326	gator parts	Open		10/10/2024	10/10/2024	10/10/2024			34.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV336868	snap ring plier convert	Open		10/10/2024	10/10/2024	10/10/2024			27.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV336538	gator parts	Open		10/10/2024	10/10/2024	10/10/2024			4.30
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV335672	truck parts	Open		10/10/2024	10/10/2024	10/10/2024			189.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV336508	gator parts-fuel filter	Open		10/10/2024	10/10/2024	10/10/2024			6.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV336415	fuel filter, hose clamp	Open		10/10/2024	10/10/2024	10/10/2024			34.09
108070 - P&K MIDWEST INC	5632655	hanger, fuel filter	Open		10/10/2024	10/10/2024	10/10/2024			154.14
108070 - P&K MIDWEST INC	5661007	gator parts-shaft	Open		10/10/2024	10/10/2024	10/10/2024			236.32
108070 - P&K MIDWEST INC	5661011	credit	Open		10/10/2024	10/10/2024	10/10/2024			(231.92)
108070 - P&K MIDWEST INC	5661004	gator parts-rack	Open		10/10/2024	10/10/2024	10/10/2024			316.96



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv337364	truck parts-engine oil filter, 5w30 syn blend	Open		10/23/2024	10/23/2024	10/23/2024			34.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv337132	dump truck parts	Open		10/23/2024	10/23/2024	10/23/2024			189.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv337176	dump truck parts-oil filter	Open		10/23/2024	10/23/2024	10/23/2024			3.96
102656 - MARTIN EQUIPMENT OF IA-IL	839714	skid steer repair parts	Open		10/23/2024	10/23/2024	10/23/2024			265.52
108043 - OLD NATIONAL BANK	6809829	Amazon; gator tires; 9/25/24; 51836491	Open		10/23/2024	10/23/2024	10/23/2024			284.96
108043 - OLD NATIONAL BANK	3531422	Amazon; golf cart parts; 9/26/24; 51836491	Open		10/23/2024	10/23/2024	10/23/2024			48.98
108043 - OLD NATIONAL BANK	20583415	EReplacementParts; axle for push mower; 10/1/24; 51836491	Open		10/23/2024	10/23/2024	10/23/2024			43.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv339468	club car repair	Open		10/24/2024	10/24/2024	10/24/2024			67.98
102579 - LOGAN CONTRACTORS SUPPLY INC	e16300	Telescoping handle, walking grver	Open		10/24/2024	10/24/2024	10/24/2024			265.00
102579 - LOGAN CONTRACTORS SUPPLY INC	e16311	retrun	Open		10/24/2024	10/24/2024	10/24/2024			(145.00)
102656 - MARTIN EQUIPMENT OF IA-IL	840007	skid steer parts-filters/return	Open		10/24/2024	10/24/2024	10/24/2024			(13.30)
102713 - MCMASTER-CARR SUPPLY CO	35063094	parts	Open		10/24/2024	10/24/2024	10/24/2024			94.81
102792 - MENARDS INC	77326	smoke alarm	Open		10/24/2024	10/24/2024	10/24/2024			49.94
108043 - OLD NATIONAL BANK	309411227	Sundberg America; wash machine parts; 9/26/24; 50776870	Open		10/24/2024	10/24/2024	10/24/2024			73.52
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 25
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,012.44
108043 - OLD NATIONAL BANK	6941015	Amazon; shop tool-drive ratchet; 9/27/24; 51836491	Open		10/23/2024	10/23/2024	10/23/2024			157.00
108043 - OLD NATIONAL BANK	2431425	Amazon; cordless leaf blower; 10/2/24; 50776870	Open		10/24/2024	10/24/2024	10/24/2024			69.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
Object detail 637.00 - Public Utility Services										\$226.99
103826 - VILLAGE OF COAL VALLEY	9/15 - 10/15 24	9/15/24-10/15/24 sewer 509009001	Open		10/23/2024	10/23/2024	10/23/2024			2,989.00
103826 - VILLAGE OF COAL VALLEY	9/15-10/15 2024	9/15/24-10/15/24 sewer 509009002	Open		10/23/2024	10/23/2024	10/23/2024			2,091.25



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/24 - 10/31/24

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558219135	04770-37026; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			447.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558227458	21330-50008; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			37.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558228679	24331-65004; 8/27/24 - 9/26/27	Open		10/29/2024	10/29/2024	10/29/2024			327.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558231287	31171-54004; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			162.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558233432	37031-14001; 8/27/24 - 9/26/27	Open		10/29/2024	10/29/2024	10/29/2024			216.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558233591	37550-85009; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			520.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558234564	40381-13004; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			604.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558235120	41830-68008; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			316.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245098	72720-63016; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			134.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245162	72930-63017; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			25.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245349	73560-63017; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			162.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245411	73770-63018; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			662.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245537	74190-63017; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			225.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245598	74400-63019; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			549.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245659	74610-63010; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			377.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245777	75030-63019; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			254.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245847	75240-63010; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			62.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558245912	75450-63011; 8/27/24 - 9/26/24	Open		10/29/2024	10/29/2024	10/29/2024			114.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559356734	04770-37026; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			353.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559366321	24331-65004; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			250.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559372212	40381-13004; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			341.75



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Invoice Due Date Range 10/01/24 - 10/31/24

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559372762	41830-68008; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			159.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559368944	31171-54004; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			117.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559371062	37031-14001; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			115.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559371225	37550-85009; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			343.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559382818	72720-63016; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			70.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383068	73560-63017; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			212.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383129	73770-63018; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			415.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383257	74190-63017; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			154.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383321	74400-63019; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			304.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383382	74610-63010; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			566.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383498	75030-63019; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			153.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559403201	21330-50008; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			27.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559424686	72930-63017; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			91.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383568	75240-63010; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			81.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559383636	75450-63011; 9/26/24 - 10/25/24	Open		10/31/2024	10/31/2024	10/31/2024			96.92
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 38
										\$14,138.14
Object detail 638.00 - Repairs & Maintenance										
103175 - RACOM CORPORATION	INV23249	radio repair	Open		10/10/2024	10/10/2024	10/10/2024			335.39
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6387576	gator repair service	Open		10/18/2024	10/18/2024	10/18/2024			198.70
102188 - HUGHES TIRE & BATTERY CO	20653	installed 3 tires on truck#148	Open		10/23/2024	10/23/2024	10/23/2024			1,048.72
102306 - JL BRADY CO	108971	reptile rpz-replaced and tested rpx unit	Open		10/23/2024	10/23/2024	10/23/2024			1,434.22
108043 - OLD NATIONAL BANK	556	G&L Auto Care Center; tire work; 9/13/24; 51836491	Open		10/23/2024	10/23/2024	10/23/2024			93.96



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	570	G&L Auto Care Center; tire work; 10/1/24; 51836491	Open		10/23/2024	10/23/2024	10/23/2024			167.27
102188 - HUGHES TIRE & BATTERY CO	20689	tire work-suburban	Open		10/24/2024	10/24/2024	10/24/2024	Invoice Transactions 7		783.72
Object detail 638.00 - Repairs & Maintenance Totals										<u>\$4,061.98</u>
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	20269	Advanced Pest Solutions; monthly pest control; 10/8/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			348.40
108043 - OLD NATIONAL BANK	0400-002372327	Republic Services; garbage/recycling; 9/30/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			611.34
108043 - OLD NATIONAL BANK	20053	Advanced Pest Solution, weekly pest control; 9/30/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			69.68
108043 - OLD NATIONAL BANK	19680	Advanced Pest Solutions; weekly pest control; 9/13/24; 50582351	Open		10/10/2024	10/10/2024	10/10/2024			69.68
108043 - OLD NATIONAL BANK	19835	Advanced Pest Solutions; weekly pest control; 9/19/24	Open		10/10/2024	10/10/2024	10/10/2024			69.68
108043 - OLD NATIONAL BANK	20404	Advanced Pest Solutions; weekly pest control; 10/10/24; 50582351	Open		10/23/2024	10/23/2024	10/23/2024			69.68
Object detail 644.00 - Outside Contractual Totals										<u>\$1,238.46</u>
Sub Department 18 - Facilities/Maintenance Totals										<u>\$25,114.96</u>
Object detail 767.00 - Infrastructure over \$15,000										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	3014.06	Niabi Zoo Big Cat Enclosure	Open		10/25/2024	10/25/2024	10/25/2024			35,649.50
Object detail 767.00 - Infrastructure over \$15,000 Totals										<u>\$35,649.50</u>
Sub Department 35 - Grants Totals										<u>\$35,649.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases	662935	Front Street Pub; conservation speaker meal; 10/9/24; 51322146	Open		10/24/2024	10/24/2024	10/24/2024			43.47
108043 - OLD NATIONAL BANK										
Object detail 526.00 - Food Purchases Totals										\$43.47
Sub Department RC - Zoo Research & Conservation Totals										\$43.47
Department 32 - Forest Preserve Totals										\$154,071.90
Fund 131 - Niabi Zoo Totals										\$154,071.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
100105 - B&B HARDWARE	183595	hardware for Trail bridge Sven	Open		10/18/2024	10/18/2024	10/18/2024			105.02
102792 - MENARDS INC	75860	rebar for trail bridge Sven	Open		10/18/2024	10/18/2024	10/18/2024			248.09
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions 2		\$353.11
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$353.11
		Fund 608 - Marvin Martin Fund Totals						Invoice Transactions 2		\$353.11
		Grand Totals						Invoice Transactions 425		\$306,077.71

* = Prior Fiscal Year Activity

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							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	10/3/24	AWD	538.26
CardConnect	130	32	91	873.00	10/3/24	AWD	792.20
CardConnect	130	32	92	873.00	10/3/24	AWD	2,884.26
Petty Cash - Indian Bluff Golf Course	130	32	92	526.00	10/4/24	709450	11,161.74
Petty Cash - Indian Bluff Golf Course	130	32	92	631.00	10/4/24	709450	82.50
Illinois Department of Revenue	130		208.10		10/18/24	ACH	2,154.00
CardConnect	131	32	10	873.00	10/3/24	AWD	5,707.48
Illinois Department of Revenue	131		208.10		10/18/24	ACH	2,794.00
Camlin-Treasurer For Pres General	335		207.00		10/4/24	ACH	83,000.00
Camlin-Treasurer For Pres General	608	32		767.00	10/18/24	ACH	29,429.00
Total							138,543.44

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, 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
\$8,586.00 from	130-32-90 411.00	Salaries & Wages	\$242,191.00
\$1,886.00 to	130-32-93 523	Repair & Maintenance Supplies	\$1,886.00
\$6,700.00 to	130-32-90 764	Machine & Equipment \$1000-4999	\$11,100.00

Rock Island, Illinois on the 19th day of November, 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 \$35,649.50 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$35,649.50	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$35,649.50 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$35,649.50	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of November, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
)
ROCK ISLAND COUNTY) SS

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinances, is a true and correct copy of the original Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 19th day of November, 2024, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 19th day of November, 2024.

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

Karen Kinney, Secretary
Rock Island County Forest Preserve District

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

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

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,282,413	\$-0-	\$1,282,413
Personal Benefits	261,003	261,003	-0-
Supplies	376,465	376,465	-0-
Other Services & Charges	441,744	441,744	-0-
Capital Outlay	102,575	102,575	-0-
Debt Service	378,828	378,828	-0-
Transfers	780,072	37,485	742,587
TOTAL	\$3,623,100	\$1,598,100	\$2,025,000
Estimated Unencumbered Cash Balance July 1, 2025			\$1,231,761
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$2,025,000	
OTHER INCOME		<u>\$1,598,100</u>	
			<u>\$3,623,100</u>
TOTAL			\$4,854,861
Estimated Expenditures			\$(3,623,100)
Estimated Cash On Hand as of June 30, 2026			\$1,231,761

2024 Taxes Hereby Levied \$0,025,000

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

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

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,800,001	\$-0-	\$1,800,001
Personal Benefits	296,282	71,283	224,999
Supplies	634,585	634,585	-0-
Other Services & Charges	625,892	625,892	-0-
Capital Outlay	20,000	20,000	-0-
Debt Service	399,625	399,625	-0-
Transfers	180,072	180,072	-0-
TOTAL	\$3,956,457	\$1,931,457	\$2,025,000
Estimated Unencumbered Cash Balance July 1, 2025			\$(80,085)
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$2,025,000	
	OTHER INCOME	<u>\$2,724,100</u>	
	TOTAL		\$4,749,100
Estimated Expenditures			\$4,669,015
Estimated Cash On Hand as of June 30, 2026			\$(3,956,457)
			\$712,558

2024 Taxes Hereby Levied \$2,025,000

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

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

Forest Preserve Niabi Zoological Preserve Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

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

2024 Taxes Hereby Levied \$146,000

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

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

Forest Preserve District Retirement Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

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

2024 Taxes Hereby Levied \$220,000

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

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

Forest Preserve District Liability Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

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

2024 Taxes Hereby Levied \$240,000

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

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

Forest Preserve District FISSA Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DICI Fund	<u>\$300,718</u>	<u>\$0</u>	<u>\$300,718</u>
Total	\$300,718	\$0	\$300,718
Estimated Unencumbered Cash Balance July 1, 2025			\$21,850
Estimated Cash Income:			
	Real Property Tax Levy	\$300,718	
	Other Income	<u>\$0</u>	
			<u>\$300,718</u>
TOTAL			\$322,568
Estimated Expenditures			<u>\$300,718</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$21,850

2024 Taxes Hereby Levied \$300,718

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

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

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

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

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

2024 Taxes Hereby Levied \$45,000

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

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

Audit Fund
2024 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

**AN ORDINANCE AUTHORIZING THE ISSUANCE
OF TAX ANTICIPATION WARRANTS IN
ANTICIPATION OF TAXES LEVIED FOR THE
NIABI ZOO FUND OF THE FOREST PRESERVE DISTRICT,
ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING
JULY 1, 2024 & ENDING JUNE 30, 2025**

WHEREAS, there is not sufficient money in the District Treasury to meet and defray all general expenses and liabilities of the Niabi Zoo Fund, and

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, deem it advisable, necessary and in the best interest of Forest Preserve District of Rock Island County that funds be borrowed for the purpose of meeting and defraying the necessary expenses and liabilities of the Forest Preserve District and in evidence thereof to issue tax anticipation warrants, in anticipation of taxes for said Forest Preserve District for the purposes of operation and maintenance of its Niabi Zoo Fund, levied for the year commencing July 1, 2024 and ending June 30, 2025, and

WHEREAS, the provisions of 50 ILCS 430/2 authorize Rock Island County Forest Preserve District to provide a fund for Niabi Zoo to meet and defray expenses and liabilities by issuing tax anticipation warrants,

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS, ROCK ISLAND COUNTY, ILLINOIS, IN OPEN MEETING THIS 19th DAY OF NOVEMBER, A.D. 2024, AS FOLLOWS:

1. That money is borrowed from time to time, as needed, to meet and defray the necessary expenses and liabilities of the Forest Preserve District for purposes of operation and maintenance of Niabi Zoo, against and in anticipation of the tax levy set for the year commencing July 1, 2024, and ending June 30, 2025 for the Niabi Zoo Fund, said tax anticipation warrants to bear interest not to exceed the greater of nine per cent (9%) per annum, or such other interest rate permitted by 30 ILCS 305/2, from this date until paid or until notice shall be given by publication in a newspaper or otherwise that the money for their payment is available and will be paid on presentation, such warrants to show upon their face that they are payable in numerical order of their issue and solely from such taxes when they are collected, and shall be received by the District Treasurer, the Rock Island County Collector as payment of the tax against which they are issued. Such tax anticipation warrants shall not be issued in excess of eighty-five percent (85%) of the total amount of the tax so levied, which said tax is hereby assigned and pledged to the payment of said warrants, and such tax, when collected, shall be set apart and held for their payment.
2. That said tax anticipation warrants shall be substantially in the following form, to wit:

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
TAX ANTICIPATION WARRANT
NIABI ZOO FUND PURPOSE**

No. NZ 2024-

\$ 1,000,000.00

KNOW ALL PERSONS BY THESE PRESENTS THAT the Forest Preserve Commission, in the County of Rock Island, Illinois, will pay to the bearer at the office of the County Treasurer of said county, in the City of Rock Island, Illinois, the sum of ONE MILLION and no/100 DOLLARS (\$1,000,000.00) with interest thereon

at the rate of four percent (4%) per annum, or best rate available, from the date hereof until paid or until notice shall be given by publication in a newspaper or otherwise that money for its payment is available and that it will be paid upon its presentation.

Principal hereof and interest hereon will be paid in lawful money of the United States of America from the proceeds, when received, of taxes levied upon all taxable real property in Rock Island County, Illinois, for the fiscal year commencing on July 1, 2024, and ending on June 30, 2025, for the Niabi Zoo Fund of the Forest Preserve District of Rock Island County, for purposes of operation and maintenance of Niabi Zoo.

This warrant is issued in anticipation of such taxes as levied, for the year and purpose as aforesaid to provide a fund to meet and defray the ordinary and necessary expenses and liabilities of the Forest Preserve District in the County of Rock Island in the operation and maintenance of Niabi Zoo, and both principal and interest are payable solely from said taxes when collected and not otherwise, which taxes are hereby pledged and assigned to payment of this warrant and of all warrants issued against and in anticipation of such taxes, the total of which warrants so issued does not exceed eighty-five per cent (85%) of the tax levy made therefore, and shall be received by the District Treasurer, Rock Island County Collector in payment of the taxes against which it is issued.

This warrant and all other warrants issued in anticipation of collection of the levy for Niabi Zoo in Rock Island County, for operation and maintenance of Niabi Zoo, for the fiscal year commencing July 1, 2020 and ending June 30, 2021 are payable in the numerical order of their issuance.

Principal hereof and interest herein shall not be payable until after December 1, 2025.

IT IS HEREBY CERTIFIED that all acts, conditions and things required by law to be done pursuant to and in the issuance hereof have been properly done, have happened and have been performed as authorized by an Ordinance of said County, adopted pursuant to applicable provisions of law, and all laws amendatory thereof and supplemental thereto.

IN WITNESS WHEREOF, the COUNTY OF ROCK ISLAND, ILLINOIS, by its County Board of Commissioners, has caused this warrant to be signed by its District President and its County Clerk, and its corporate seal to be affixed hereto, and to be registered, numbered and countersigned by its District Treasurer and Rock Island County Treasurer, who receives the taxes for said County, as of the 19th day of November, A.D. 2024.

Do not sign

This area is a sample

Karen Kinney District Secretary

Kai Swanson-President, Forest Preserve Commission

Registered, Numbered & Countersigned

Do not sign

Nick Camlin District, County Treasurer

3. That the Forest Preserve District President, District Secretary, District Treasurer, the Rock Island County Treasurer and Rock Island County Forest Preserve District be and hereby are authorized to execute, issue and dispose of said tax anticipation warrants at not less than par and accrued interest, from time to time, as funds are needed to defray the necessary expenses and liabilities of this Forest Preserve District, and that said warrants be of such dates and in such denominations as they deem advisable and agreeable to the purchaser thereof.

4. That the total amount to be borrowed in anticipation of the hereinabove described levy shall not exceed \$1,000,000.00.

5. That all ordinances or parts of ordinances in conflict herewith be and the same are thereby repealed.

6. That this ordinance is effective immediately upon its adoption.

Done in open meeting this 19th day of November, 2024

X _____

Kai Swanson-President, Forest Preserve Commission

ATTEST: X _____

Karen Kinney District Secretary

PROJECTED TAX RATE 2024 COLLECTED IN 2025

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home Assessed Value minus Owner Occupied Exemption	2023 Levy Tax Year ACTUAL Rate	2023 Year's Tax Amount	2024 Estimated Tax Rate	2024 Projected Tax Amount	Estimated Yearly Difference of tax owed	Estimated 2024 Tax Amount with 2023 Tax Rebate
\$125,000	41,663	35,663	0.1467%	\$52.30	0.1426%	\$50.86	-\$1.44	\$43.09
\$150,000	49,995	43,995	0.1467%	\$64.52	0.1426%	\$62.75	-\$1.77	\$53.16
\$175,000	58,328	52,328	0.1467%	\$76.74	0.1426%	\$74.63	-\$2.11	\$63.22
\$200,000	66,660	60,660	0.1467%	\$88.96	0.1426%	\$86.52	-\$2.44	\$73.30
\$225,000	74,993	68,993	0.1467%	\$101.18	0.1426%	\$98.40	-\$2.78	\$83.36
\$250,000	83,325	77,325	0.1467%	\$113.40	0.1426%	\$110.29	-\$3.11	\$93.43
\$275,000	91,658	85,658	0.1467%	\$125.62	0.1426%	\$122.17	-\$3.45	\$103.50
\$300,000	99,990	93,990	0.1467%	\$137.84	0.1426%	\$134.05	-\$3.79	\$113.56
\$325,000	108,323	102,323	0.1467%	\$150.06	0.1426%	\$145.94	-\$4.12	\$123.63
\$350,000	116,655	110,655	0.1467%	\$162.28	0.1426%	\$157.82	-\$4.46	\$133.70
\$375,000	124,988	118,988	0.1467%	\$174.50	0.1426%	\$169.71	-\$4.79	\$143.77
\$400,000	133,320	127,320	0.1467%	\$186.72	0.1426%	\$181.59	-\$5.13	\$153.83

Final EAV 2022	2,985,900,631	3,186,122,631	Final 2023 EAV
Final 2023 EAV	3,186,122,631	3,506,874,572	Estimated 2024 EAV
2023 Levy	\$4,659,827	5,001,718	2024 Proposed Levy
2023 Rate	0.1467%	0.1426%	Estimated 2024 Rate

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2024 (to be received in 2025) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2024,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$342,827.50	-0-	\$342,827.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2024, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 19th day of November, 2024 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

Date

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2024 (to be received in 2025) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

Tax Levy For the Year 2024,	New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,	(Amount Abated)
\$355,250.00	-0-	\$355,250.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2024, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 19th day of November, 2024 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

Date

SECTION 25

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT BENEFITS

PURPOSE:

The purpose of this policy is to inform employees that the District may offer health and other benefits and to check with the District Director or the District's human resources services for the most up-to-date listing of benefits offered.

GENERAL OVERVIEW AND DEFERRAL PERIOD:

Benefits offered to employees by the District may vary from year-to-year. Employees are encouraged to contact the District human resource services for the most updated information on currently offered benefits.

~~New employees of the District shall have a sixty (60) day deferral period prior to being eligible for benefits.~~

HEALTH INSURANCE:

All employees (excluding temporary employees) employed by the Forest Preserve District to work 30 hours or more per week on a regular basis, and eligible dependents, will be eligible for coverage on an optional basis, on the 1st day of the month following 30 days of employment with the District. ~~following completion of the probationary period of three months.~~

The following events are considered "Life Events" which allows an employee to enroll and/or make changes in dependent coverage: (1) Birth of a dependent, (2) Death of employee or dependent, (3) Marriage, (4) Divorce, (5) Legal separation (if employee chooses to terminate his/her spouse and/or dependents during a legal separation and the couple reconciles and doesn't go through a divorce, the spouse and/or dependents are not allowed to be reinstated until the next December 1), (6) Legal adoption, (7) Change in dependent status and (8) Loss of other insurance coverage.

"Life Events" must be reported to the entity District's Health Insurance Administrators (Rock Island County Human Resource Office) within thirty-one (31) days of the change and will become effective on the date of the "Life Event". Proof of "Life Event" is required, i.e. marriage certificate, divorce certificate, birth certificate, etc. All other enrollments/changes must be deferred until the next open enrollment period.

TERMINATION OF EMPLOYMENT:

When a District employee leaves the employment of the District, the group health insurance plan will terminate on the last day of the month ~~te~~ for which the employee is actively (physically) employed. Extended coverage will be offered to all terminated employees and dependents in compliance with the provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA). A certificate of Group Health Plan Coverage shall be mailed to all terminated employees in compliance with the Health Insurance Portability Accountability Act (HIPAA).

RETIREMENT

All District employees and eligible dependents hired on or after January 1, 2001, may continue coverage under the active employee group health plan on an optional basis providing:

- (1) They qualify for immediate receipt of retirement pension benefits from IMRF, and
- ~~(2) Coverage was in effect under the group health plan immediately preceding the day on which the retirement begins~~

~~(2) —, and~~

~~(3) Individuals~~The employee hired on or after before January 1, 2001 can receive benefits as provided by the policy in effect immediately prior to this plan. Premiums for continuation of coverage will be the active employee contribution – providing: has participated in the group health insurance plan, either as the employee or as the employed spouse, for at least two (2) years.

~~Premiums for retirees will be calculated by the following formula: The Retiree will receive 2% premium subsidy per year of IMRF service up to a maximum of 50% of the full premium with the balance of the premium paid by the retiree. This service credit will be limited to those years earned while employed by the Rock Island County Forest Preserve District and/or Rock Island County.~~

~~Individuals hired before January 1, 2001 can receive benefits as provided by the policy in effect immediately prior to this plan. Premiums for continuation of coverage will be the active employee contribution providing:~~

1. The employee has at least 12 years of Rock Island County Forest Preserve District service, is 60 or more years of age, and has participated in the group plan for at least 12 years.

2. The employee is 50 years of age or older, has at least 32 years of service with the District, and has participated in the group health insurance plan for at least two (2) years immediately preceding the day on which the retirement begins.

1.3. Up to 12 months of unused sick time shall be applied to the employee's last year of service to calculate total years of service.

~~2. — An employee with 32 years of service at Rock Island County Forest Preserve District who is fifty (50) years of age or older or, and has participated in the group health insurance plan for at least two (2) years.~~

For employees hired on or after January 1, 2001, premiums for retirees will be calculated by the following formula: The Retiree will receive 2% premium subsidy per year of IMRF service up to a maximum of 50% of the full premium with the balance of the premium paid by the retiree. Up to 12 months of unused sick time shall be applied to the employee's last year of service to calculate total years of service. This service credit will be limited to those years earned while employed by the District.

Eligible dependents insured on the employee's last day of active employment may be included if the retiree requests family coverage. Further changes will be deferred until the next open enrollment period. Retiree's that marry after retirement are eligible to add their spouse to the health plan if a request is made to the Rock Island County Human Resource Department within 31 days from the date of marriage, otherwise, coverage will be deferred until the next January 1, and the full cost (100%) for single coverage will be required for the spouse in addition to the retiree's premium.

The plan will continue to be in effect for all retiree's until: The retiree terminates his/her participation in the plan or becomes eligible for Medicare or Medicaid – whichever comes first.

When a District retiree is no longer eligible for coverage under the active employee Group Health Plan, the retiree may elect to enroll in the optional Medicare Supplemental Plan. The retiree's

insured spouse under age 65 may continue coverage under the Group Health Plan at the full rate, until that spouse is eligible for Medicare or Medicaid.

~~The S~~surviving spouses of employees who retired or became disabled on or after December 1, 2000, who is entitled to a survivor's pension under IMRF, may continue coverage under the active employee group health plan by paying the full rate providing they were insured immediately preceding the day on which retirement or disability of the employee began. Coverage may be continued until the date of remarriage or on the date of eligibility for Medicare or Medicaid.

LEAVES OF ABSENCES

NEW CHILD BONDING LEAVE (FMLA):

An employee on an approved leave of absence may continue coverage under the group health plan by paying contributions as due. Contributions required while on an approved FMLA leave will be the same contribution required of an active employee. If a leave is extended beyond the approved FMLA leave the employee will be responsible for payment of full contributions (both the employee and employer contributions).

FAMILY ILLNESS LEAVE (FMLA):

An employee on an approved leave of absence may continue coverage under the group health plan by paying contributions as due. Contributions required while on an approved FMLA leave will be the same contribution required of an active employee. If a leave is extended beyond the approved FMLA leave the employee will be responsible for payment of full contributions (both the employee and employer contributions).

EMPLOYEE SICK LEAVE (FMLA):

(Non-Work related injury) An employee shall be eligible to continue participation in the group health plan by paying contributions as due. Contributions required while on an approved FMLA leave will be the same contribution required of an active employee, unless eligible under IMRF insurance continuation as described below.

EMPLOYEE SICK LEAVE (NON-FMLA):

(Non-Work related injury) The first thirty days an employee is on an approved unpaid non-FMLA protected medical leave the employee shall be eligible to continue participation in the group health plan by paying the same contributions required of an active employee. After thirty days in an unpaid non-FMLA protected status, the employee shall be eligible to continue participation in the group health plan by paying full contributions (both the employee and employer contributions). After 90 days in an unpaid non-FMLA, non-work related medical leave, if the employee is unable to resume active duty, without any reasonable restrictions, or refuses to return to active duty with reasonable accommodations provided by the employer, the employee may be subject to termination of employment.

IMRF DISABILITY:

An employee who takes an approved IMRF disability leave of absence, temporary or permanent, shall be eligible to continue participation in the group health insurance plan on the same basis as if the employee were working; providing the employee was insured under the plan the day before disability began. Pursuant to **215 ILCS 5/367j** all municipal employers must offer continuation to 060

the employees who leave due to disability. Disabled employees must sign up for Medicare Part A and B. Group insurance will be secondary with employee paying the full premium. The employee may continue in the plan until whichever of the following occurs first:

1. The employee terminates participation in the plan.
2. The employee is no longer approved for IMRF disability
3. The employee becomes eligible for Medicare or Medicaid.

SHORT TERM MILITARY LEAVE:

An employee will be eligible to continue in the group health plan by paying the regular active employee contribution during the leave.

EDUCATIONAL AND OTHER PERSONAL APPROVED LEAVE OF ABSENCES:

An employee on an approved leave of absence not covered by FMLA will be eligible to continue coverage in the group plan by paying the full contribution (both employee and employer contributions).

PAYMENT OF CONTRIBUTIONS:

Contributions must be paid either by payroll deductions during paid leave periods or by check or money order payable to Rock Island County Treasurer and mailed to Human Resources Office in the Rock Island County Building, 1504 3rd Ave, Rock Island, IL 61201, when due. A 30 day grace period is allowed following the due date for payment contributions.

If an employee fails to make timely payments, coverage ceases. When an employee on an approved FMLA leave returns to work, coverage will be reinstated on the same terms as prior to taking the leave, without any qualifying period. For other layoff or leave of absence, if coverage lapses and the employee returns to active full time employment within three months of the date the layoff or leave of absence began, coverage will be reinstated upon return to work. If absence is more than three months and coverage was not continued, coverage will be deferred until the next January 1.

LAYOFF:

If an employee is placed in a layoff status because of a reduction in the work force, insurance will be continued to the end of the month of layoff if active employee contributions are made. The employee may continue coverage as entitled under the COBRA Act. Full contribution from the laid off employee (both the employee and employer contributions) is required to continue coverage. The first twelve months the employee will only be required to pay 100% of the premium, the remainder of COBRA coverage will be paid at 102% of the premium.



October 29, 2024

Jeff Craver
Rock Island County Forest Preserve District
Via Email jcraver@ricfpd.org

Re: Proposal for Study Services
Rock Island County Forest Preserve District
EV Charger Assessment
Illinois City, Illinois

Dear Jeff,

Thank you for the opportunity to submit a Proposal for the EV Charger Assessment for the Rock Island County Forest Preserve. Our study services include the following disciplines:

(a) Electrical

1. Study Services

Review the potential for adding EV Chargers to multiple different project sites within the Forest Preserve District, including, but not limited to: Niabi Zoo, Loud Thunder Forest Preserve, Illiniwek Forest Preserve, Dorrance Park, Anowa East Forest Preserve, Anowa West Forest Preserve, and Martin Conservation Area.

Prepare an opinion of probable construction cost for systems included in the study.

Prepare a short report presenting our findings and recommendations.

2. Assumptions

IMEG standard format for reports will be used.

No EV Charger has been selected to date, but the assumption is a standard output Level II charger.

IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost. IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid.

3. Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with a fee not to exceed \$8,500.00.

4. Additional Services

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

- Detailed field takeoff of utilities and dimensioning of existing and/or new equipment.
- Detailed takeoff cost estimating or review of detailed cost estimates prepared by others.
- Civil, structural, mechanical, electrical, and technology engineering design and preparation of construction documents for recommended items. This will be a future agreement.
- Bidding and construction phase services. This will be a future agreement.

5. General

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. We look forward to working with you on this project and appreciate this opportunity to be of service. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions, which imply acceptance of this Proposal such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this proposal will be implied and contractually binding.

Client

Rock Island County Forest Preserve District

SIGN: _____

Jeff Craver, Forest Preserve District Director

DATE: _____

IMEG

IMEG Consultants Corp.

SIGN: _____

Matt Snyder, PE, LEED AP, Principal / Project
Executive

DATE: _____

TERMS AND CONDITIONS

1. Definitions:

"Agreement" - Collectively IMEG's proposal, these Standard Terms and Conditions, IMEG's Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

"Change Order" - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

"Client" - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

"Day(s)" - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

"IMEG" - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

"Losses" - Any loss, liability, claim, damage, cost, expense, and reasonable attorney's fees.

"Party" - Each of IMEG and Client; "Parties" means IMEG and Client collectively.

"Project" - The specific project for which Services are performed pursuant to this Agreement.

"Project Owner" - The party responsible for the initiation, funding, and oversight of the Project.

"Services" - The services or work performed by IMEG in any office location for Client on the Project.

"Standard Hourly Rates" - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location ("Standard of Care"). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG's negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client's other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor's work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor's performance or the failure of contractor's or subcontractor's work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Service: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of our fees collected. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12. Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

Rev. 09.2024



2024 STANDARD HOURLY RATES - SMEPT/MEQ/Cx
(rates adjusted annually)

Senior Client Executive / Senior Market Director / VP	\$310
Client Executive / Market Director	\$275
Project Executive	\$255
Senior Project Manager 2	\$230
Senior Project Manager 1	\$200
Engineer of Distinction	\$240
Senior (Engineer / Planner / Consultant) 3	\$230
Senior (Engineer / Planner / Consultant) 2	\$200
Senior (Engineer / Planner / Consultant) 1	\$180
Project (Engineer / Consultant) 2	\$160
Project (Engineer / Consultant) 1	\$150
(Graduate Designer / Consultant / Planner / Authority / Analyst) 2	\$130
(Graduate Designer / Consultant / Planner / Authority / Analyst) 1	\$115
Designer of Distinction	\$205
Senior (Designer / Authority / Consultant) 3	\$190
Senior (Designer / Authority / Consultant) 2	\$185
Senior (Designer / Authority / Consultant) 1	\$165
Project (Designer / Authority) 2	\$150
Project (Designer / Authority) 1	\$140
(Designer / Authority / Analyst) 2	\$120
(Designer / Authority / Analyst) 1	\$110
Design Technician 2	\$95
Design Technician 1 / Intern	\$90
Senior Construction Administrator	\$180
Construction Administrator	\$145
Senior Virtual Design Coordinator 2	\$135
Senior Virtual Design Coordinator 1	\$130
Virtual Design Coordinator 2	\$125
Virtual Design Coordinator 1	\$110
Virtual Design Technician	\$95
Administrative Assistant	\$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

ILLINOIS CLIMATE BANK CHARGING AND FUELING INFRASTRUCTURE



\$15 million
Charging and Fueling
Infrastructure

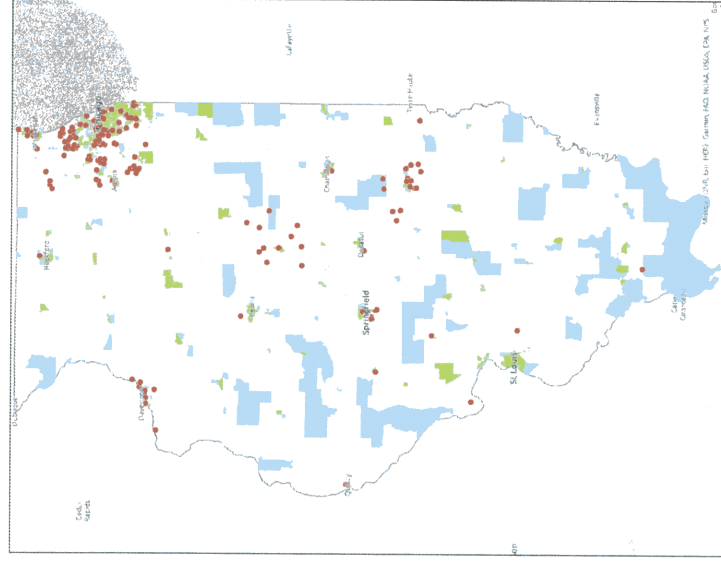
- Community Charging Program:**
- 63% in dense urban communities and rural small towns.
 - 43% in disadvantaged communities.
 - Mix of level 2 and DC fast charge.

key UPDATE



PARTNERSHIPS

- Counties, cities, rural electric co-ops, park districts, colleges, and more.
- Local planning + Statewide coordination



* Preliminary locations: Subject to US DOT negotiations, site finalization, and local cost share.

ILLINOIS CLIMATE BANK CHARGING AND FUELING INFRASTRUCTURE



\$15 million

Charging and Fueling
Infrastructure

Illinois Climate Bank was awarded \$15 million from US
Department of Transportation to deploy EV charging
infrastructure in 250+ locations across the State.



What we need by April 5:

1. Verify locations
2. Verify ability to provide cost share (20% of total project cost)
3. When would you seek to install?
4. Confirm location meets NEVI Requirements: Interoperability, Available during business hours, 4 ports, Energy Star, 5-year maintenance, Use of income, signage, real-time availability, network connectivity
5. Do you have a separate budget estimate?
6. Do you want to use your own contractor or would you like to participate in a state-offered installation effort?
7. If using your own contractor, we will need a separate budget justification template completed.
8. Acknowledge Davis-Bacon

US DOT NEGOTIATIONS

ILLINOIS CLIMATE BANK

WHAT DOES THIS LOOK LIKE FOR PUBLIC CHARGING?

GRANTS	GRANTS
<div>Community Charging</div> <div></div>	<div>250 + sites</div> <div>CFI</div>
	More than 250 locations across the state will be up for US Department of Transportation grant funding under the <u>charging and fueling infrastructure discretionary grant program</u> .
FINANCE	UTILITY BENEFICIAL ELECTRIFICATION PLANS
<div>Fleet Electrification</div> <div></div>	<div>TBD</div> <div>CEJA</div>
	Rebates and grid upgrades
	FINANCE
	<div>~\$30,000 - \$2,000,000</div> <div>GGRF</div>
	New <u>revolving loan fund for charging infrastructure</u> to support: <ul style="list-style-type: none">Charging equipment + InstallationWrap-around infrastructure

ILLINOIS CLIMATE BANK
Public Act 103-0187

Public Act 103-0187

(Also known as HB 3340 | Burke/Delgado/Egofske/Meyers-Martin)

Became law on January 1, 2024, and made it easier for municipalities to borrow directly from IFA/Climate Bank. This is essential for new solar, building, and EV loan offerings being developed by the Illinois Climate Bank.

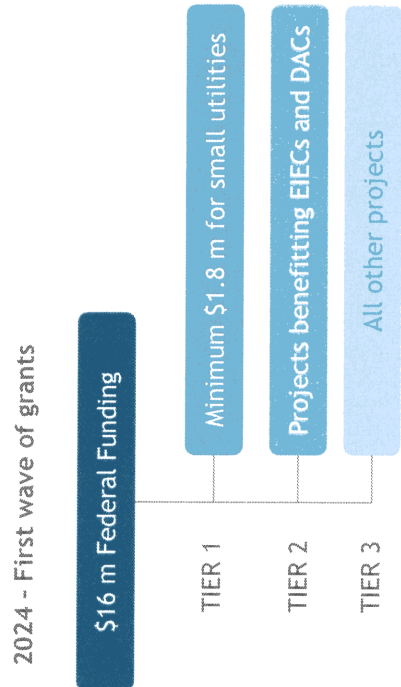
key
UPDATE

We are working to expand this to other units of local government.

ILLINOIS CLIMATE BANK
**GRID RESILIENCE
GRANTS**

 **\$16 million**
Grid Resilience Grants

Illinois Climate Bank was awarded \$16 million from US Department of Energy to support grid resilience initiatives in disadvantaged communities in Illinois.



- RFI released in January
- Request for Projects opens March

key UPDATE

ILLINOIS CLIMATE BANK

WHAT DOES THIS LOOK LIKE FOR PUBLIC/NON-PROFIT SOLAR?

GRANTS

IRA ITC – Elective Pay		
	\$22,500 - \$6,000,000	IRA
New availability of <u>elective pay</u> for federal Solar Investment Tax Credit allows public entities and non-profits to qualify for 30-40% cash back on solar investments.		
IPA ABP REC CONTRACTS		
	\$25,000 - \$3,000,000	CEJA
Example incentives available today under <u>IL Adjustable Block Program</u> .		
FINANCE		
Federal Tax Credit / REC Bridge Loans		
	\$75,000 - \$15,000,000	GGRF
New 6 to 18-month low-cost <u>bridge loan program</u> offered by Illinois Climate Bank for public entities and non-profits for federal tax credits and IPA REC payments. Removes the need for capital budgeting.		
Carbon Free Schools		
New 20-year loan program offered by Illinois Climate Bank specifically-designed for <u>Carbon Free Schools</u> .		

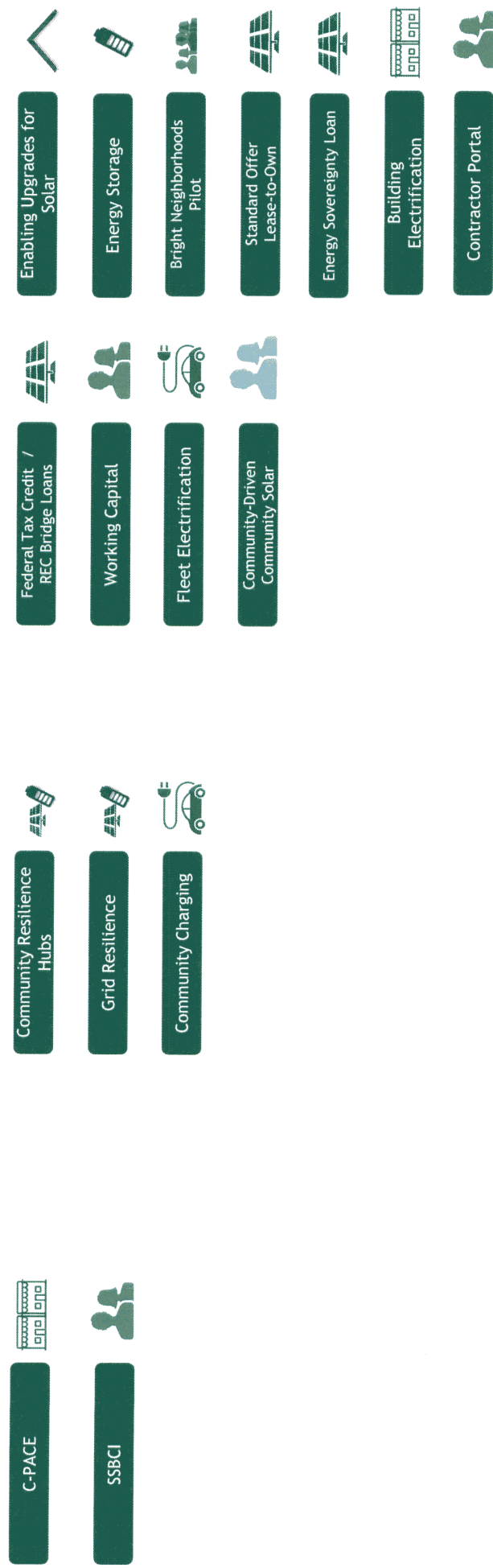
ILLINOIS CLIMATE BANK

ANTICIPATED 2024 TIMELINE

NOW

MARCH

JULY



Budget Performance Report

Fiscal Year to Date 10/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	27,213.65	.00	1,107,903.99	257,096.01	81	1,369,863.10
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	50,631.75	.00	129,408.08	159,101.92	45	428,198.31
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	8,586.34	.00	24,637.01	55,362.99	31	89,402.22
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	.00	500.00	0	3,364.63
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	1,227.17	.00	6,227.17	1,357.83	82	19,001.08
369.06	Paymerang AP cash back program	.00	.00	.00	.00	.00	.00	.00	+++	238.31
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$87,658.91	\$0.00	\$1,268,176.25	\$473,418.75	73%	\$1,910,067.65
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	23,205.48	.00	104,115.35	80,884.65	56	151,252.67
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	338.00	(38.00)	113	570.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	85.00	.00	1,020.00	480.00	68	1,265.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	158.60	.00	1,230.08	3,769.92	25	3,519.27
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	150.00	(150.00)	+++	10,800.00
369.94	Miscellaneous - other revenue	.00	.00	.00	75.00	.00	417.00	(417.00)	+++	547.00
392.01	Timber sales	8,500.00	.00	8,500.00	870.00	.00	3,606.00	4,894.00	42	5,592.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	18.40
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$24,394.08	\$0.00	\$110,876.43	\$89,423.57	55%	\$173,564.34
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	140,000.00	5,000.00	145,000.00	15,534.98	.00	93,766.28	51,233.72	65	136,459.71
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	5,075.00	.00	5,075.00	(75.00)	102	5,075.00
362.53	Loud Thunder shelter reservation	1,105.00	.00	1,105.00	40.00	.00	515.00	590.00	47	705.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	25,275.00	29,725.00	46	41,360.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,889.87	.00	8,949.94	3,050.06	75	15,863.22
369.94	Miscellaneous - other revenue	.00	.00	.00	6.00	.00	(203.50)	203.50	+++	31.22
392.01	Timber sales	10,000.00	.00	10,000.00	1,561.00	.00	7,492.00	2,508.00	75	10,187.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	163.25
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$24,106.85	\$0.00	\$140,869.72	\$87,235.28	62%	\$209,844.40
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	52,835.50	.00	377,123.00	282,877.00	57	651,430.70
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,944.43	.00	35,489.19	44,510.81	44	82,738.53
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	2,140.73	.00	14,975.45	15,024.55	50	30,585.18
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	255.00	(15.00)	106	475.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	11,209.33	.00	93,663.25	56,336.75	62	150,879.64
369.94	Miscellaneous - other revenue	.00	.00	.00	21.18	.00	(108.93)	108.93	+++	(35.02)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	8.01	.00	141.93	(141.93)	+++	155.58
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$75,159.18	\$0.00	\$521,538.89	\$398,701.11	57%	\$916,229.61
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$211,319.02	\$0.00	\$2,041,461.29	\$1,048,778.71	66%	\$3,209,706.00

Budget Performance Report

Fiscal Year to Date 10/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$211,319.02	\$0.00	\$2,041,461.29	\$1,048,778.71	66%	\$3,209,706.00
REVENUE TOTALS										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,380.74	.00	52,535.54	135,843.46	28	184,116.13
412.00	Overtime	.00	.00	.00	155.59	.00	317.45	(317.45)	+++	154.75
413.00	Employee Health Benefits	62,852.00	.00	62,852.00	3,465.26	.00	16,815.75	46,036.25	27	80,901.52
414.00	Uniform/Clothing	500.00	.00	500.00	2,044.63	.00	2,044.63	(1,544.63)	409	.00
521.00	Office Supplies	600.00	.00	600.00	68.22	.00	170.55	429.45	28	1,347.71
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	1,260.49
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	27.87	1,122.13	2	491.65
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	.00	.00	85.35	2,264.65	4	769.38
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	48.70
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	.00	5,850.00	220.00	.00	220.00	5,630.00	4	602.00
631.00	Professional Services	11,075.00	.00	11,075.00	4,711.50	.00	11,308.50	(233.50)	102	53,786.15
632.00	Communications	3,600.00	.00	3,600.00	139.01	.00	277.27	3,322.73	8	1,772.16
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	341.93
634.00	Publishing	7,175.00	.00	7,175.00	5,000.00	.00	5,056.73	2,118.27	70	7,606.78
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	465.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	12,820.00	.00	14,260.00	5,195.00	73	18,981.19
644.00	Outside Contractual	132,775.00	.00	132,775.00	7,803.35	.00	31,353.14	101,421.86	24	100,142.88
768.00	Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	.00	.00	.00	108,517.00	0	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	205,000.00
872.00	Interest	134,203.00	.00	134,203.00	.00	.00	.00	134,203.00	0	140,427.50
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	85,072.00
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
Sub Department 10 - Administration Totals		\$985,553.00	(\$5,000.00)	\$980,553.00	\$49,808.30	\$0.00	\$134,472.78	\$846,080.22	14%	\$918,799.75
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	262,267.00	(20,076.00)	242,191.00	16,255.08	.00	77,877.36	164,313.64	32	202,435.27
411.10	Seasonal Salaries & Wages	55,000.00	(5,999.97)	49,000.03	4,860.00	.00	18,045.00	30,955.03	37	32,089.38
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	45.00	.00	135.00	(135.00)	+++	238.50
413.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	3,845.40	.00	18,101.23	46,143.77	28	45,045.96
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	729.93	.00	1,610.83	489.17	77	1,161.11
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(11,500.00)	29,971.00	1,347.85	.00	8,807.06	21,163.94	29	41,326.96
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	2,306.39	.00	5,171.82	8,378.18	38	10,735.18

Budget Performance Report

Fiscal Year to Date 10/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
524.00	Small Tools & Equip under \$1,000	.00	11,500.00	11,500.00	13,735.12	.00	16,604.82	(5,104.82)	144	7,730.96
526.00	Food Purchases	4,500.00	.00	4,500.00	144.60	.00	795.45	3,704.55	18	2,929.03
527.00	Books & Periodicals	.00	.00	.00	30.17	.00	30.17	(30.17)	+++	.00
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	150.00
631.00	Professional Services	11,100.00	(6,500.00)	4,600.00	150.00	.00	1,718.00	2,882.00	37	8,041.09
632.00	Communications	6,985.00	.00	6,985.00	48.80	.00	1,168.50	5,816.50	17	7,240.20
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	519.48	480.52	52	138.30
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	300.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,579.76	.00	9,409.42	8,010.58	54	15,488.92
638.00	Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	5,548.18	.00	8,439.17	5,060.83	63	15,017.48
639.00	Rentals	7,140.00	.00	7,140.00	540.00	.00	2,167.14	4,972.86	30	5,927.86
644.00	Outside Contractual	5,820.00	.00	5,820.00	718.12	.00	2,921.00	2,899.00	50	4,918.69
764.00	Mach & Equipment \$1,000-\$4,999	.00	11,100.00	11,100.00	1,942.07	.00	6,342.07	4,757.93	57	16,672.77
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,100.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	125,505.82
768.00	Mach & Equipment over \$5,000	.00	5,999.97	5,999.97	.00	.00	.00	5,999.97	0	149,995.09
873.00	Credit Card Service Fee	.00	6,500.00	6,500.00	538.26	.00	2,104.44	4,395.56	32	4,212.04
Sub Department 90 - Illiniwek Totals		\$519,383.00	(\$18,376.00)	\$501,007.00	\$54,364.73	\$0.00	\$182,036.18	\$318,970.82	36%	\$717,400.61
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	264,943.00	(10,000.00)	254,943.00	15,269.60	.00	57,779.28	197,163.72	23	241,281.45
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	4,308.75	.00	33,112.50	36,887.50	47	48,989.50
412.00	Overtime	1,000.00	.00	1,000.00	303.48	.00	303.48	696.52	30	982.77
412.10	Seasonal overtime	.00	.00	.00	.00	.00	444.38	(444.38)	+++	1,184.25
413.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	4,811.90	.00	18,031.17	56,149.83	24	61,717.64
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	346.27	.00	886.50	1,213.50	42	1,493.57
521.00	Office Supplies	45.00	.00	45.00	.00	.00	.00	45.00	0	76.81
522.00	Operating Supplies	37,121.00	.00	37,121.00	1,574.77	.00	7,693.34	29,427.66	21	30,475.84
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	270.00	5,005.00	5	2,368.28
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	628.31	.00	2,014.20	21,395.80	9	24,461.37
524.00	Small Tools & Equip under \$1,000	22,020.00	.00	22,020.00	.00	.00	112.33	21,907.67	1	3,099.48
526.00	Food Purchases	5,100.00	.00	5,100.00	192.24	.00	1,516.72	3,583.28	30	4,040.55
630.00	Training & Education	2,520.00	.00	2,520.00	365.00	.00	365.00	2,155.00	14	500.00
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	1,744.52	.00	7,166.91	8,318.09	46	8,040.66
632.00	Communications	8,450.00	.00	8,450.00	587.78	.00	2,006.84	6,443.16	24	5,956.71
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	222.00	478.00	32	204.00



Budget Performance Report

Fiscal Year to Date 10/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
635.00	Printing & Duplicating	525.00	.00	525.00	75.00	.00	.00	75.00	450.00	14	95.00
637.00	Public Utility Services	25,000.00	.00	25,000.00	1,583.59	.00	.00	8,395.19	16,604.81	34	21,483.91
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	.00	.00	.00	4,302.68	20,947.32	17	10,732.98
639.00	Rentals	682.00	.00	682.00	79.95	.00	.00	191.80	490.20	28	437.40
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	.00	310.00	0	310.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	876.85	.00	.00	4,025.31	3,254.69	55	5,296.29
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,280.89
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	.00	3,500.00	10,713.00	.00	.00	10,713.00	(7,213.00)	306	16,358.22
767.00	Infrastructure over \$15,000	.00	.00	.00	(29,429.00)	.00	.00	18,478.00	(18,478.00)	+++	.00
768.00	Mach & Equipment over \$5,000	61,000.00	.00	61,000.00	.00	.00	.00	.00	61,000.00	0	28,202.49
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	792.20	.00	.00	3,464.95	2,535.05	58	7,249.04
Sub Department 91 - Loud Thunder Totals		\$668,397.00	(\$15,000.00)	\$653,397.00	\$14,824.21	\$0.00	\$0.00	\$181,570.58	\$471,826.42	28%	\$536,319.10
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	22,042.79	.00	.00	83,764.13	201,629.87	29	282,173.50
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	21,383.88	.00	.00	95,687.37	69,312.63	58	155,803.41
412.00	Overtime	5,000.00	.00	5,000.00	1,533.83	.00	.00	4,787.81	212.19	96	5,630.11
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	226.41	(226.41)	+++	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	5,824.04	.00	.00	23,034.95	46,210.05	33	58,944.14
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	360.69	.00	.00	852.68	2,147.32	28	1,181.06
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	.00	325.00	0	27.55
522.00	Operating Supplies	88,695.00	.00	88,695.00	8,235.80	.00	.00	32,272.29	56,422.71	36	105,399.09
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	.00	3,441.26	21,618.74	14	26,003.21
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	2,185.80	.00	.00	3,921.95	24,828.05	14	22,583.22
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	.00	5,790.74	(2,280.74)	165	5,088.07
526.00	Food Purchases	75,225.00	.00	75,225.00	11,311.85	.00	.00	35,224.90	40,000.10	47	85,369.74
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	72.00	2,868.00	2	55.14
631.00	Professional Services	14,950.00	.00	14,950.00	346.74	.00	.00	1,792.78	13,157.22	12	6,871.08
632.00	Communications	8,150.00	.00	8,150.00	551.83	.00	.00	3,174.06	4,975.94	39	7,184.96
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	465.23	3,384.77	12	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	4,264.84	.00	.00	8,791.70	14,208.30	38	18,288.51
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,278.53	.00	.00	3,451.03	11,548.97	23	9,307.20
639.00	Rentals	4,240.00	.00	4,240.00	707.75	.00	.00	1,896.00	2,344.00	45	5,430.47
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	.00	1,950.00	0	1,575.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	628.69	.00	.00	2,425.70	4,569.30	35	7,944.47



Budget Performance Report

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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 Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	8,654.59
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	42,500.00	.00	42,500.00	7,500.00	85	123,257.89
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	2,884.26	.00	10,101.33	5,898.67	63	20,409.69
991.11	Transfer to Other Funds	27,000.00	.00	27,000.00	6,919.75	.00	23,457.50	3,542.50	87	43,714.00
991.12	Transfer to Other Agencies	.00	.00	.00	(43.93)	.00	(151.64)	151.64	+++	(300.43)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	(\$5,000.00)	\$925,129.00	\$132,917.14	\$0.00	\$387,090.18	\$538,038.82	42%	\$1,001,751.38
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	1,885.50	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	.00	.00	.00	.00	148.50	(148.50)	+++	3,231.50
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	191.98	1,188.02	14	882.85
637.00	Public Utility Services	1,440.00	.00	1,440.00	56.36	.00	223.42	1,216.58	16	741.90
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	405.00
644.00	Outside Contractual	2,700.00	(1,650.00)	1,050.00	287.42	.00	1,374.23	(324.23)	131	1,769.52
763.00	Infrastructure \$2,000-\$14,999	.00	3,650.00	3,650.00	.00	.00	3,650.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$1,886.00	\$10,154.00	\$2,325.27	\$0.00	\$7,473.63	\$2,680.37	74%	\$11,105.20
Sub Department 98 - FP Bike Path										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,632.50
767.00	Infrastructure over \$15,000	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	28,494.77
Sub Department 98 - FP Bike Path Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$33,127.27
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$254,239.65	\$0.00	\$892,643.35	\$2,197,596.65	29%	\$3,218,503.31
EXPENSE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$254,239.65	\$0.00	\$892,643.35	\$2,197,596.65	29%	\$3,218,503.31
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,131,730.00	(41,490.00)	3,090,240.00	211,319.02	.00	2,041,461.29	1,048,778.71	66%	3,209,706.00
EXPENSE TOTALS		3,131,730.00	(41,490.00)	3,090,240.00	254,239.65	.00	892,643.35	2,197,596.65	29%	3,218,503.31
Fund 130 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	(\$42,920.63)	\$0.00	\$1,148,817.94	(\$1,148,817.94)		(\$8,797.31)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	32,859.49	.00	1,337,752.95	312,247.05	81	1,630,646.32
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	.00	.00	600.00	890.00	40	2,150.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	58,591.75	.00	292,950.75	352,549.25	45	538,571.50
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	10,390.50	.00	41,293.50	57,706.50	42	79,931.30
347.22	Zoo train fees	316,500.00	.00	316,500.00	39,757.25	.00	133,162.10	183,337.90	42	254,376.90
347.23	Zoo education program fees	91,760.00	.00	91,760.00	1,997.00	.00	20,504.40	71,255.60	22	44,940.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	315.00	.00	315.00	3,185.00	9	2,238.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	250.00	.00	50,818.00	19,182.00	73	68,599.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	10,746.00	.00	44,528.00	40,472.00	52	73,930.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	37,232.38	.00	189,605.52	180,394.48	51	338,780.30
347.29	Zoo membership fees	170,000.00	.00	170,000.00	9,663.39	.00	37,223.41	132,776.59	22	177,220.64
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	288.08	.00	804.81	695.19	54	2,631.72
347.31	Zoo parking fees	120,000.00	.00	120,000.00	19,602.00	.00	66,411.00	53,589.00	55	109,402.00
361.10	Investment earnings	9,601.00	.00	9,601.00	5,342.28	.00	13,865.48	(4,264.48)	144	24,271.57
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	2,628.02	.00	12,836.86	22,163.14	37	18,991.84
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	2,600.00	5,200.00	33	6,800.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	2,372.44	.00	5,211.98	15,788.02	25	126,447.41
364.13	Private Donations	.00	.00	.00	.00	.00	.00	.00	+++	3,961.52
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(32.96)	.00	(211.37)	261.37	-423	84.36
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	208,094.24
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	87,672.70	.00	87,672.70	187,327.30	32	274,999.39
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	150.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	206,616.43	206,616.43	135,347.26	.00	306,314.19	(99,697.76)	148	302,984.92
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	610,540.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	558.74	(558.74)	+++	36,228.62
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
Sub Department 35 - Grants Totals		\$0.00	\$206,616.43	\$206,616.43	\$135,347.26	\$0.00	\$306,872.93	(\$100,256.50)	149%	\$1,103,247.93
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$206,616.43	\$4,180,667.43	\$455,672.58	\$0.00	\$2,644,818.02	\$1,535,849.41	63%	\$5,124,197.63
REVENUE TOTALS		\$3,974,051.00	\$206,616.43	\$4,180,667.43	\$455,672.58	\$0.00	\$2,644,818.02	\$1,535,849.41	63%	\$5,124,197.63
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	61,719.00	.00	61,719.00	4,729.46	.00	17,735.42	43,983.58	29	59,404.79
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	4,125.95	.00	25,427.45	24,572.55	51	44,701.07
412.10	Seasonal overtime	.00	.00	.00	.00	.00	49.12	(49.12)	+++	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	632.00	.00	2,528.00	5,416.00	32	7,403.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	.00	6,940.00	220.57	.00	682.46	6,257.54	10	3,792.56
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	31.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	333.94	896.06	27	683.66
526.00	Food Purchases	7,100.00	.00	7,100.00	16.89	.00	1,056.83	6,043.17	15	4,442.64
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	643.29
631.00	Professional Services	1,752.00	.00	1,752.00	1,078.48	.00	2,379.44	(627.44)	136	3,871.48
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(16.99)
633.00	Travel	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	2,237.58
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	200.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	228.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$163,975.00	(\$20,000.00)	\$143,975.00	\$10,803.35	\$0.00	\$50,192.66	\$93,782.34	35%	\$127,963.19
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	52,133.00	.00	208,939.37	495,717.63	30	666,374.94
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	14,759.21	.00	60,758.54	101,211.46	38	147,946.80
412.00	Overtime	15,000.00	.00	15,000.00	66.12	.00	2,144.26	12,855.74	14	13,550.46
412.10	Seasonal overtime	.00	.00	.00	91.15	.00	743.21	(743.21)	+++	1,733.84
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	11,769.50	.00	48,974.00	113,463.00	30	144,046.00
414.00	Uniform/Clothing	7,800.00	.00	7,800.00	.00	.00	7,853.98	(53.98)	101	6,745.69
521.00	Office Supplies	420.00	.00	420.00	.00	.00	22.94	397.06	5	244.49
522.00	Operating Supplies	300,000.00	.00	300,000.00	15,892.63	.00	90,888.86	209,111.14	30	280,226.73
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	320.08	.00	611.12	7,388.88	8	2,476.19
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	1,620.92	.00	5,442.52	557.48	91	26,988.07
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	+++	136.80
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	3,095.48
630.00	Training & Education	3,000.00	.00	3,000.00	250.00	.00	1,445.75	1,554.25	48	8,804.03
631.00	Professional Services	220,200.00	.00	220,200.00	9,074.36	.00	34,470.06	185,729.94	16	165,426.84
632.00	Communications	1,500.00	.00	1,500.00	302.98	.00	629.36	870.64	42	3,562.46
633.00	Travel	5,000.00	.00	5,000.00	199.62	.00	3,844.29	1,155.71	77	8,930.27
634.00	Publishing	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	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	31.46	168.54	16	269.96
643.00	Dues & memberships	248.00	.00	248.00	203.00	.00	258.00	(10.00)	104	418.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	67.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,408.20

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
768.00	Mach & Equipment over \$5,000									
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,625,462.00	(\$8,030.00)	\$1,617,432.00	\$107,082.57	\$0.00	\$468,657.72	\$1,148,774.28	29%	\$1,503,870.03
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	20,119.63	.00	73,785.22	186,950.78	28	243,755.67
411.10	Seasonal Salaries & Wages	200,000.00	(20,000.00)	180,000.00	19,058.16	.00	78,801.84	101,198.16	44	156,601.23
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	18,800.00	40,286.00	32	55,056.96
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	428.41	1,571.59	21	1,181.16
521.00	Office Supplies	1,235.00	.00	1,235.00	.00	.00	216.88	1,018.12	18	448.99
522.00	Operating Supplies	18,590.00	.00	18,590.00	2,162.05	.00	7,684.96	10,905.04	41	12,146.64
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	19,122.76	.00	62,009.48	88,640.52	41	103,578.61
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	9.99	(9.99)	+++	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	.00	7,895.00	69.99	.00	606.97	7,288.03	8	5,251.39
526.00	Food Purchases	19,640.00	.00	19,640.00	171.00	.00	6,356.04	13,283.96	32	9,680.32
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	1,541.09
631.00	Professional Services	53,405.00	.00	53,405.00	6,600.00	.00	13,691.34	39,713.66	26	62,143.09
632.00	Communications	10,290.00	.00	10,290.00	714.32	.00	2,174.98	8,115.02	21	9,127.91
633.00	Travel	3,550.00	.00	3,550.00	1,122.06	.00	1,961.98	1,588.02	55	2,172.50
634.00	Publishing	10,066.00	.00	10,066.00	1,271.00	.00	2,007.00	8,059.00	20	8,071.17
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	57.57	10,627.43	1	1,492.07
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	690.47
639.00	Rentals	5,025.00	.00	5,025.00	1,898.50	.00	4,498.50	526.50	90	4,597.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	130.00	.00	130.00	17,542.00	1	20,163.43
644.00	Outside Contractual	22,260.00	.00	22,260.00	2,003.95	.00	5,068.91	17,191.09	23	19,588.48
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	.00	305,000.00	0	300,000.00
872.00	Interest	44,625.00	.00	44,625.00	.00	.00	.00	44,625.00	0	53,700.00
873.00	Credit Card Service Fee	42,000.00	.00	42,000.00	5,707.48	.00	20,622.21	21,377.79	49	43,842.92
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	26,250.46	.00	26,135.31	141,436.69	16	167,248.26
Sub Department 10 - Administration		\$1,442,102.00	(\$43,200.00)	\$1,398,902.00	\$111,101.36	\$0.00	\$325,095.54	\$1,073,806.46	23%	\$1,283,832.86
Totals										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	.00	229,600.00	17,311.25	.00	65,443.77	164,156.23	29	207,650.34
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	8,426.21	.00	31,629.14	63,870.86	33	64,115.53

Budget Performance Report

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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 Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
412.00	Overtime	2,000.00	.00	2,000.00	82.59	.00	82.59	1,917.41	4	865.57
413.00	Employee Health Benefits	57,694.00	.00	57,694.00	4,988.10	.00	19,952.40	37,741.60	35	50,626.55
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	3,109.33
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	9.89
522.00	Operating Supplies	60,000.00	.00	60,000.00	3,436.95	.00	16,033.05	43,966.95	27	47,520.11
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,012.44	.00	25,369.74	8,430.26	75	33,292.64
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	226.99	.00	805.66	4,294.34	16	5,190.36
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	20.99
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	.00	.00	1,316.70	28,933.30	4	27,911.94
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	146.04
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,894.38
637.00	Public Utility Services	115,900.00	.00	115,900.00	14,138.14	.00	35,515.90	80,384.10	31	95,116.42
638.00	Repairs & Maintenance	34,600.00	.00	34,600.00	4,061.98	.00	22,326.91	12,273.09	65	83,314.95
639.00	Rentals	7,100.00	.00	7,100.00	.00	.00	900.10	6,199.90	13	5,910.52
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,238.46	.00	5,345.25	12,538.75	30	19,495.52
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,961.52
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	4,097.81	(4,097.81)	+++	18,411.02
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,400.00	(2,400.00)	+++	2,500.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	36,289.95
767.00	Infrastructure over \$15,000	20,000.00	21,875.00	41,875.00	.00	.00	.00	.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	49,355.00	49,355.00	.00	.00	.00	41,875.00	0	6,600.00
Sub Department 18 - Facilities/Maintenance Totals		\$714,643.00	\$71,230.00	\$785,873.00	\$55,923.11	\$0.00	\$232,687.04	\$553,185.96	30%	\$714,953.57
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	216.50
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,337.51
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	429.50
528.00	Zoo Animals	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	410,155.89
767.00	Infrastructure over \$15,000	.00	206,616.43	206,616.43	35,649.50	.00	206,616.43	.00	100	363,012.69
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,142.41
Sub Department 35 - Grants Totals		\$0.00	\$206,616.43	\$206,616.43	\$35,649.50	\$0.00	\$191,573.95	\$15,042.48	93%	\$802,644.50
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	200.00
526.00	Food Purchases	500.00	.00	500.00	43.47	.00	43.47	456.53	9	113.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	105.45
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	\$0.00	\$8,266.00	\$43.47	\$0.00	\$43.47	\$8,222.53	1%	\$1,682.96
Department 32 - Forest Preserve Totals		\$3,954,448.00	\$206,616.43	\$4,161,064.43	\$320,603.36	\$0.00	\$1,268,250.38	\$2,892,814.05	30%	\$4,434,947.11
EXPENSE TOTALS		\$3,954,448.00	\$206,616.43	\$4,161,064.43	\$320,603.36	\$0.00	\$1,268,250.38	\$2,892,814.05	30%	\$4,434,947.11
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,974,051.00	206,616.43	4,180,667.43	455,672.58	.00	2,644,818.02	1,535,849.41	63%	5,124,197.63
EXPENSE TOTALS		3,954,448.00	206,616.43	4,161,064.43	320,603.36	.00	1,268,250.38	2,892,814.05	30%	4,434,947.11
Fund 131 - Niabi Zoo Totals		\$19,603.00	\$0.00	\$19,603.00	\$135,069.22	\$0.00	\$1,376,567.64	(\$1,356,964.64)		\$689,250.52
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	2,918.07	.00	118,798.29	27,201.71	81	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	794.58	.00	2,336.03	663.97	78	8,515.59
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	390.21
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$3,712.65	\$0.00	\$121,134.32	\$27,965.68	81%	\$167,773.78
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$3,712.65	\$0.00	\$121,134.32	\$27,965.68	81%	\$167,773.78
Fund 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	10,640.52	.00	42,302.28	127,697.72	25	138,209.85
Department 32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$10,640.52	\$0.00	\$42,302.28	\$127,697.72	25%	\$138,209.85
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$10,640.52	\$0.00	\$42,302.28	\$127,697.72	25%	\$138,209.85
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		149,100.00	.00	149,100.00	3,712.65	.00	121,134.32	27,965.68	81%	167,773.78
EXPENSE TOTALS		170,000.00	.00	170,000.00	10,640.52	.00	42,302.28	127,697.72	25%	138,209.85
Fund 132 - Forest Preserve Retire Totals		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$6,927.87)	\$0.00	\$78,832.04	(\$99,732.04)		\$29,563.93
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
316.10	Property taxes	220,000.00	.00	220,000.00	4,440.43	.00	180,775.60	39,224.40	82	221,816.00
361.10	Investment earnings	5,000.00	.00	5,000.00	938.19	.00	3,140.90	1,859.10	63	14,673.45
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	544.82

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	50,109.89
	Department 32 - Forest Preserve Totals	\$225,100.00	\$0.00	\$225,100.00	\$5,378.62	\$0.00	\$183,916.50	\$41,183.50	82%	\$287,144.16
	REVENUE TOTALS	\$225,100.00	\$0.00	\$225,100.00	\$5,378.62	\$0.00	\$183,916.50	\$41,183.50	82%	\$287,144.16
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,642.95
631.00	Professional Services	.00	.00	.00	.00	.00	148.00	(148.00)	+++	3,242.50
636.00	Insurance	190,000.00	.00	190,000.00	.00	.00	161,464.00	28,536.00	85	180,297.58
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	53,715.54
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	54,288.00
	Department 32 - Forest Preserve Totals	\$244,288.00	\$0.00	\$244,288.00	\$0.00	\$0.00	\$161,612.00	\$82,676.00	66%	\$293,186.57
	EXPENSE TOTALS	\$244,288.00	\$0.00	\$244,288.00	\$0.00	\$0.00	\$161,612.00	\$82,676.00	66%	\$293,186.57
Fund 133 - Forest Preserve Liab Ins Totals										
Fund 133 - Forest Preserve Liab Ins Totals		225,100.00	.00	225,100.00	5,378.62	.00	183,916.50	41,183.50	82%	287,144.16
	REVENUE TOTALS	225,100.00	.00	225,100.00	5,378.62	.00	183,916.50	41,183.50	82%	287,144.16
	EXPENSE TOTALS	244,288.00	.00	244,288.00	.00	.00	161,612.00	82,676.00	66%	293,186.57
	Fund 133 - Forest Preserve Liab Ins Totals	(\$19,188.00)	\$0.00	(\$19,188.00)	\$5,378.62	\$0.00	\$22,304.50	(\$41,492.50)		(\$6,042.41)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	240,000.00	.00	240,000.00	4,821.04	.00	196,270.87	43,729.13	82	185,844.63
361.10	Investment earnings	3,000.00	.00	3,000.00	676.36	.00	1,958.39	1,041.61	65	6,736.06
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	456.47
	Department 32 - Forest Preserve Totals	\$243,100.00	\$0.00	\$243,100.00	\$5,497.40	\$0.00	\$198,229.26	\$44,870.74	82%	\$193,037.16
	REVENUE TOTALS	\$243,100.00	\$0.00	\$243,100.00	\$5,497.40	\$0.00	\$198,229.26	\$44,870.74	82%	\$193,037.16
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	240,232.00	.00	240,232.00	17,697.82	.00	73,115.60	167,116.40	30	202,817.37
	Department 32 - Forest Preserve Totals	\$240,232.00	\$0.00	\$240,232.00	\$17,697.82	\$0.00	\$73,115.60	\$167,116.40	30%	\$202,817.37
	EXPENSE TOTALS	\$240,232.00	\$0.00	\$240,232.00	\$17,697.82	\$0.00	\$73,115.60	\$167,116.40	30%	\$202,817.37
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA Totals		243,100.00	.00	243,100.00	5,497.40	.00	198,229.26	44,870.74	82%	193,037.16
	REVENUE TOTALS	243,100.00	.00	243,100.00	5,497.40	.00	198,229.26	44,870.74	82%	193,037.16
	EXPENSE TOTALS	240,232.00	.00	240,232.00	17,697.82	.00	73,115.60	167,116.40	30%	202,817.37
	Fund 136 - Forest Preserve FISSA Totals	\$2,868.00	\$0.00	\$2,868.00	(\$12,200.42)	\$0.00	\$125,113.66	(\$122,245.66)		(\$9,780.21)
Fund 161 - Audit Levy										
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	951.53	.00	38,738.15	6,261.85	86	35,971.42
361.10	Investment earnings	.00	.00	.00	107.73	.00	280.85	(280.85)	+++	396.24
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	88.35
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
Department 32 - Forest Preserve Totals		\$45,000.00	\$0.00	\$45,000.00	\$1,059.26	\$0.00	\$39,019.00	\$5,981.00	87%	\$41,656.01
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$1,059.26	\$0.00	\$39,019.00	\$5,981.00	87%	\$41,667.03
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	24,807.00	8,268.00	75	34,000.00
Department 32 - Forest Preserve Totals		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$31,007.00	\$10,543.00	75%	\$40,200.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$31,007.00	\$10,543.00	75%	\$40,200.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals		45,000.00	.00	45,000.00	1,059.26	.00	39,019.00	5,981.00	87%	41,667.03
REVENUE TOTALS		41,550.00	.00	41,550.00	.00	.00	31,007.00	10,543.00	75%	40,200.00
EXPENSE TOTALS		\$3,450.00	\$0.00	\$3,450.00	\$1,059.26	\$0.00	\$8,012.00	(\$4,562.00)		\$1,467.03
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	2,084.75
361.10	Investment earnings	.00	.00	.00	845.69	.00	2,460.09	(2,460.09)	+++	8,376.24
Sub Department 89 - FP Golf Cart Fund		.00	.00	.00	7,982.75	.00	16,537.75	(16,537.75)	+++	41,629.25
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	41,629.25
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$7,982.75	\$0.00	\$16,537.75	(\$16,537.75)	+++	\$41,629.25
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$8,828.44	\$0.00	\$18,997.84	(\$18,997.84)	+++	\$52,090.24
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,828.44	\$0.00	\$18,997.84	(\$18,997.84)	+++	\$52,090.24
EXPENSE										
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve Totals		.00	.00	.00	8,828.44	.00	18,997.84	(18,997.84)	+++	52,090.24
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37



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Account	Account Description	Fund	331 - F.P. Golf Course Improve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	335 - Develop-Forests & Construct Impr		Totals	\$0.00	\$0.00	\$0.00	\$8,828.44	\$0.00	\$18,997.84	(\$18,997.84)		\$52,032.87
REVENUE												
Department	32 - Forest Preserve											
311.10	Property taxes		300,000.00	.00	.00	300,000.00	6,026.35	.00	245,340.48	54,659.52	82	227,811.27
361.10	Investment earnings		500.00	.00	.00	500.00	276.27	.00	505.00	(5.00)	101	20,245.37
361.30	Collector's interest '90		100.00	.00	.00	100.00	.00	.00	.00	100.00	0	559.55
Sub Department	35 - Grants											
331.70	Federal grants-culture&recreatio		.00	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
	Sub Department	35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
	Department	32 - Forest Preserve	Totals	\$300,600.00	\$0.00	\$300,600.00	\$6,302.62	\$0.00	\$245,845.48	\$54,754.52	82%	\$411,873.93
			REVENUE TOTALS	\$300,600.00	\$0.00	\$300,600.00	\$6,302.62	\$0.00	\$245,845.48	\$54,754.52	82%	\$411,873.93
EXPENSE												
Department	32 - Forest Preserve											
765.00	Construction in Progress		75,000.00	.00	.00	75,000.00	.00	.00	.00	75,000.00	0	5,000.00
767.00	Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	.00	.00	+++	201,776.50
Sub Department	35 - Grants											
767.00	Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	.00	.00	+++	721,182.87
	Sub Department	35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$721,182.87
	Department	32 - Forest Preserve	Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$927,959.37
			EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$927,959.37
Fund	335 - Develop-Forests & Construct Impr		Totals	300,600.00	.00	300,600.00	6,302.62	.00	245,845.48	54,754.52	82%	411,873.93
			REVENUE TOTALS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0%	927,959.37
			EXPENSE TOTALS	\$225,600.00	\$0.00	\$225,600.00	\$6,302.62	\$0.00	\$245,845.48	(\$20,245.48)		(\$516,085.44)
Fund	336 - Loud Thunder Spillway & Camping		Totals	.00	.00	.00	758.11	.00	2,286.52	(2,286.52)	+++	8,919.37
	Department	32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$758.11	\$0.00	\$2,286.52	(\$2,286.52)	+++	\$8,919.37
			REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$758.11	\$0.00	\$2,286.52	(\$2,286.52)	+++	\$8,919.37
361.10	Investment earnings			.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
631.00	Professional Services		.00	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
638.00	Repairs & Maintenance		.00	.00	.00	.00	.00	.00	.00	.00	+++	\$12,703.02
Sub Department	32 - Forest Preserve		Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
			EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
Fund	336 - Loud Thunder Spillway & Camping		Totals	.00	.00	.00	758.11	.00	2,286.52	(2,286.52)	+++	8,919.37
			REVENUE TOTALS									

Budget Performance Report

Fiscal Year to Date 10/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping		\$0.00	\$0.00	\$0.00	\$758.11	\$0.00	\$2,286.52	(\$2,286.52)	+++	12,703.02
REVENUE										
Department 32 - Forest Preserve										(\$3,783.65)
361.10	Investment earnings	.00	.00	.00	223.91	.00	411.11	(411.11)	+++	908.98
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$223.91	\$0.00	\$40,411.11	(\$40,411.11)	+++	\$908.98
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$223.91	\$0.00	\$40,411.11	(\$40,411.11)	+++	\$908.98
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	29,782.11	.00	33,332.76	(33,332.76)	+++	.00
32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$29,782.11	\$0.00	\$33,332.76	(\$33,332.76)	+++	\$8,838.54
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$29,782.11	\$0.00	\$33,332.76	(\$33,332.76)	+++	\$8,838.54
Fund 608 - Marvin Martin Fund Totals										
		.00	.00	.00	223.91	.00	40,411.11	(40,411.11)	+++	908.98
REVENUE TOTALS										
		.00	.00	.00	29,782.11	.00	33,332.76	(33,332.76)	+++	8,838.54
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	(\$29,558.20)	\$0.00	\$7,078.35	(\$7,078.35)	+++	(\$7,929.56)
Grand Totals										
		8,068,681.00	165,126.43	8,233,807.43	698,752.61	.00	5,536,119.34	2,697,688.09	67%	9,497,318.28
REVENUE TOTALS										
		7,857,248.00	165,126.43	8,022,374.43	632,963.46	.00	2,502,263.37	5,520,111.06	31%	9,277,422.51
EXPENSE TOTALS										
		\$211,433.00	\$0.00	\$211,433.00	\$65,789.15	\$0.00	\$3,033,855.97	(\$2,822,422.97)		\$219,895.77
Grand Totals										

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED

FOR THE MONTH OF **OCTOBER, 2024**
AND THE FOURTH MONTH ENDED OCTOBER 31ST, 2024

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OCTOBER, 2024

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1

Rock Island County Treasurer

November 6, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in October 2024	\$ 20,223.00
FY 2024 accrual as of October 31, 2024	\$ 55,961.00
<i>FY 2023</i> interest received in October 2023	\$ 17,465.00
<i>FY 2023</i> accrual as of October 31, 2023	\$ 50,451.00

The Blackhawk Bank interest rate remains 4.25% since September 19, 2024. As of November 5, 2024, Forest Preserve funds accounted for 6.2% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

Please contact me if you have any questions.

Sincerely,



Nick Camlin
County Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 10/1/2024 - To Date: 10/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,471,276.04	\$2,531,522.41
131	Niabi Zoo	131	Niabi Zoo	\$1,685,605.88	\$1,769,897.29
132	Forest Preserve Retire	132	Forest Preserve Retire	\$223,843.05	\$216,915.18
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$277,689.21	\$282,975.33
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$206,697.50	\$194,497.08
161	Audit Levy	161	Audit Levy	\$31,551.77	\$9,479.03
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$551,738.78	\$567,240.41
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$223,002.80	\$231,831.24
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$118,793.03	\$42,095.65
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$194,917.11	\$195,675.22
608	Marvin Martin Fund	608	Marvin Martin Fund	\$58,290.77	\$25,535.03
Grand Total: 11 Funds				\$6,043,405.94	\$6,067,663.87

RIC Forest Preserve District
Interest Earned
From Date: 10/1/2024 - To Date: 10/31/2024
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$8,586.79
131	Niabi Zoo	131	Niabi Zoo	\$5,342.28
132	Forest Preserve Retire	132	Forest Preserve Retire	\$794.58
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$938.19
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$676.36
161	Audit Levy	161	Audit Levy	\$107.73
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$1,672.70
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$845.69
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$276.27
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$758.11
608	Marvin Martin Fund	608	Marvin Martin Fund	\$223.91
Grand Total: 11 Funds			INTEREST EARNED IN OCT 2024 =	<u>\$20,222.61</u>
			YEAR-TO-DATE INTEREST =	\$55,961.40

Rock Island County													10/31/2024
Forest Preserve Funds													Should Be
Trial Balance Checks													67%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,451,836.30	-	(593.92)	-	-	29,792.55	15,458.96	151,652.70	117,514.46	2,197,596.65	70.17%	2,154.00
131	Zoo	3,177,767.91	35,649.50	(2,168.35)	-	-	-	5,707.48	154,071.90	162,992.33	2,892,814.05	73.15%	2,794.00
132	FP Retire	136,338.24	-	-	-	-	(0.03)	-	127,697.72	10,640.49	-	-	-
133	FP Liab	82,676.00	-	-	-	-	-	-	-	-	82,676.00	33.84%	-
136	FP FISSA	184,814.22	-	-	-	-	-	-	-	17,697.82	167,116.40	69.56%	-
161	Audit	10,543.00	-	-	-	-	-	-	-	-	10,543.00	25.37%	-
335	DFCI	75,000.00	-	-	-	-	-	-	-	-	75,000.00	100.00%	83,000.00

Rock Island County													10/31/2023
Forest Preserve Funds													
Trial Balance Checks													Should Be
													67%
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	2,578,429.17	-	(160.80)	-	12,110.86	7,573.00	3,442.60	170,947.66	112,091.26	2,287,570.59	73.17%	2,208.00
131	Zoo	3,219,707.87	10,118.39	(36.27)	-	-	3,212.53	4,957.69	128,084.16	152,087.82	2,947,945.39	73.81%	3,104.00
132	FP Retire	134,845.93	-	-	-	-	0.03	-	-	10,690.07	124,155.89	75.32%	-
133	FP Liab	75,388.00	-	-	-	-	-	-	-	-	75,388.00	32.88%	-
136	FP FISSA	185,634.95	-	-	-	-	-	-	-	16,553.53	169,081.42	71.46%	-
161	Audit	27,000.00	-	-	-	-	-	-	20,000.00	-	7,000.00	20.00%	-
335	DFCI	545,199.64	-	-	-	-	-	-	6,647.20	-	538,552.44	102.58%	-

[illegible]

							10/31/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	14,522.41	2,517,000.00	-	151,652.70	2,379,869.71	
131	Zoo	35,897.29	1,734,000.00	-	154,071.90	1,615,825.39	
132	FP Retire	915.18	216,000.00	-	-	216,915.18	
133	FP Liab	975.33	282,000.00	-	-	282,975.33	
136	FP FISSA	497.08	194,000.00	-	-	194,497.08	
161	Audit	479.03	9,000.00	-	-	9,479.03	
201	FP Debt Service	240.41	567,000.00	-	-	567,240.41	
331	Golf Corse Imp	831.24	231,000.00	-	-	231,831.24	
335	Dev.-Forest&Const.	95.65	42,000.00	-	-	42,095.65	
336	LT Spillway&Camp	675.22	195,000.00	-	-	195,675.22	
608	Marvin Martin Fund	535.03	25,000.00	-	353.11	25,181.92	

									10/31/2023
Rock Island County									
Forest Preserve Funds									
Cash Balances									
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance			
130	General	43,818.63	2,461,000.00	-	170,947.66	2,333,870.97			
131	Zoo	101,522.16	987,000.00	-	128,084.16	960,438.00			
132	FP Retire	4,060.65	197,000.00	-	-	201,060.65			
133	FP Liab	5,168.85	294,000.00	-	-	299,168.85			
136	FP FISSA	4,853.43	162,000.00	-	-	166,853.43			
161	Audit	878.44	21,000.00	-	20,000.00	1,878.44			
331	Golf Corse Imp	500.24	176,000.00	-	-	176,500.24			
335	Dev.-Forest&Const.	168,948.20	521,000.00	-	6,647.20	683,301.00			
336	LT Spillway&Camp	732.67	186,000.00	-	-	186,732.67			
608	Marvin Martin Fund	602.67	17,000.00	-	108.50	17,494.17			

Indian Bluff Clubhouse Report – November 2024

<u>OCTOBER Sales Numbers:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Rounds played:	2289	1890	2016	1978
Golf Revenue's:	\$53,040	\$44,153	\$44,355	\$42,643
Concession's:	\$12,025	\$13,438	\$10,378	\$8,343
ProShop:	\$2,296	\$2,114	\$1,460	\$1,581
Improvement Fund:	\$3,971.75	\$3289.50	\$2521.00	\$2,561.00
Total Revenue for Oct:	\$67,361	\$59,638	\$56,193	\$52,568
Avg \$/Player	\$29.30	\$31.59	\$27.87	\$26.58
Rain Days	0	5	2	6

October once again the numbers will speak for themselves. Rounds were up from the last several years. Weather remained good, with temps running above average. No rain days or cold days also aided the month as a whole. Numbers were up across the board except for concessions, that is due to less golf outings than last October. We had one less outing this season, we lost an outing that rotates to different locations in state from year to year. Indian Bluff hosted the following outings in October:

- IBEW Local 145
- Wunder Y Golf Outing
- Chili Open hosted by Indian Bluff

All of the outings were a major success. Weather cooperated very nicely for all of the golf outings this month.

At this point all major events and leagues have ended at the golf course. The weather is forecast looks to be a roller coaster of rain and dry days, before turning colder around the 14th or 15th (if they are correct) and daily play will mimick the weather until the cool down. We will be open the next few weeks as much as possible, and get as many players as we can.

Overall Indian Bluff has had a very good year. Revenues and rounds played both show significant increases for the year thus far. The increase in revenue shows that all of the increases in play have been new and paying players coming out to the golf course, not just an increase in season pass players playing more golf. To date we have surpassed rounds from 2023, and revenues are currently ahead of the entire 2023 year (Ending Dec, 31) by about \$38,000. Rain days have been minimal as we have not had a course closure since May, and there has only been one closure since April 18.

As we head to November, business remains strong, Leagues and outings are over for the season. So just daily play remains.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of October



The month of October was good weather wise and the facility saw quite a bit of daily use

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified tees
- Aerified and deep tined greens
- Completed and opened the new tee on number 7
- sliced fairways and approaches
- Daily cleanup of leaf litter from the course
- Cleaned out flower and memorial bed landscaping
- Continual mowing of all of our “in play” areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches and problematic trees

Building Maintenance projects performed- routine maintenance

Equipment repairs and/or project performed- routine service as required

Course/General facility conditions- The course remains in great shape

Incidents- None

Accidents reports- None

Weather conditions-

Activities/Events/Outings held at park-

Upcoming- In the coming weeks we will be winterizing the golf course and irrigation system for the winter

This report was prepared by: Jay Verstraete **Date:** 11/8/24

Camping Report October 2024

Illiniwek Forest Preserve

	Oct-24	Oct-23	Oct-22	Oct-21
Units Rented	1,474	1,271	1,244	1,533
Fees	\$22,594.07	\$19,748.10	\$19,036.17	\$22,830.70
Average Stay Length	5.56	4.81	4.94	4.63

	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented	10,112	7,896	11,027	12,131
Fees	\$151,208.00	\$119,033.14	\$158,988.22	\$174,703.97
Average Stay Length	5.15	4.82	4.95	4.74

Loud Thunder Forest Preserve

	Oct-24	Oct-23	Oct-22	Oct-21
Units Rented	1,045	953	781	783
Fees	\$15,526.89	\$13,660.52	\$12,502.39	\$11,953.52
Average Stay Length	3.75	3.42	3.03	3.24

	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented	9,868	9,301	7,659	8,458
Fees	\$153,229.00	\$135,548.00	\$117,000.00	\$125,994.00
Average Stay Length	4.00	3.87	3.56	3.41

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 2024



Grounds Maintenance — Staff continued prairie maintenance at Illiniwek by spraying invasive thistle in two prairie plots on the south side of route 84. Staff also continued spraying honeysuckle on the forest edges along with Asian bittersweet. Asian bittersweet is quickly becoming a major concern at Illiniwek. It grows fast and anywhere there is a canopy opening in the forested area bittersweet is growing thick. Staff did a follow-up spraying at Amôwa East to finish killing brome grass in the area that will get planted with prairie seed later this fall. To keep the view of the river open staff sprayed weeds and small diameter trees along the Mississippi river bank. Staff also removed two larger diameter Siberian elms trees along the river as well. A new 2-bay swing set was installed at Dorrance in September. In October staff finished the project by finishing the playground border around the swing and filled the area with playground mulch. Staff demo'd diamond 2 first and third baseline chain link fencing along with dugouts and concrete pads. The old fencing did not meet safety standards and the dugouts did not meet regulation size or location. The concrete in the dugouts was cracked and heaved causing tripping hazards. Scott County fence donated one day of company time (4 people) to install and stretch the new chain link fence after preserve staff set the new chain link fence posts. Staff installed a French drain on across the road leading down to D3 at Dorrance. During a rain, water flows down Agnes street (county highway) and onto the Dorrance Park entrance drive. Water then runs down the entrance drive and onto the road to D3. Water then runs down that drive and onto the infield of D3, causing major erosion and wash outs in the infield lime surface. The harder the rain the worse the wash outs and erosion. The French drain redirects water into the ditch along the highway and away from D3. Staff mowed honeysuckle with the forestry mulcher at Dorrance on about 3 acres. Mowing took place around the edges of the ball diamond fields to push back the edges and clean up the look in those areas. Mowing also took place in the forested areas where heavy infestation of honeysuckle existed. Staff will foliar spray the stumps sprouts in the spring after green-up.

Building Maintenance – Staff installed a new entry door at the Illiniwek maintenance building. The old door jam had rotten wood and the kick plate broke off the door frame. The hot water heater in the north shower building stopped working because a blocked vent duct code keeps appearing. This is the third time this summer this code has appeared on the hot water heater. The technician that serviced the heater thinks it might be a bad computer and the hot water heater may need to be replaced. The hot water heater in the south shower building does not drain correctly anymore due to hard water build-up in the bottom of the tank. We were able to open the drain valve enough to empty the tank for winterization but that much build-up of hard water debris can cause heater element failure. If that is the case this water heater may need replaced as well.

Equipment repairs and/or projects performed— No equipment repair this month.

Trails/Course/General facility conditions— The forest trails at Amôwa, 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 Amôwa west in August and September. The counter was pulled and the numbers show, on the weekends, the trail sees 25 to 50 people a day using the trail.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Warm and dry

Activities/Events/Outings held at park— The annual Halloween Bash took place October 19th with great success. The campground filled up with campers the Monday before the event. There were games, scare crow build, family picture opportunities, scavenger hunt, hay rack ride, trick-or-treating, and prizes for best costumes and site decorating. The campground was full and buzzing with excitement.

Items to be bid by Purchasing— No items to bid

Misc. – The SWSD would like to plant another 25 trees at Amôwa west in the spring of 2025 using volunteers. They planted 25 trees at Amôwa east last spring. River Action would like to purchase a seed enhancement mix for prairie plantings at Illiniwek or Amôwa. This will be part of a fundraiser for Earth Day 2025.

This report was prepared by: Mike Petersen **Date** 11-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder__

For the Month of __October 2024__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Mowed all campgrounds and maintained areas
- String trimmed preserve grounds
- Wrapped all trees that needed protection from deer rubbing them
- Split and stacked firewood for the 2025 camping season
- Removed hazard trees and downed trees from trails on preserve
- Performed dirt work and grading for the approaches on the new bridge that Blackhawk HCCTP students built

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed insulation panels in west side shower bldg.
- Cleaned shelters and shower buildings weekly

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Pressure washed mowers weekly
- Pressure washed and cleaned Gators daily after use

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes for the majority of the month due to the lack of rains in our area.

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

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

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

Weather conditions—The month of October 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 a couple small gatherings at two of the shelters this month.

October 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. Staff wrapped the trunks on some of the smaller diameter trees in maintained areas to protect them from being girdled by the deer. The Loud Thunder Archery Deer Hunt Program will be starting November 4th this year and our participants are really looking forward to the season opening on the preserve.

Living Lands and Watters reached out to me early in the month looking for a place to plant 85 trees. I was able to have them plant these trees into an area where I previously planted trees helping to diversify the species and age class of the trees in this stand of timber. I am very thankful to Living Lands and Waters and will be looking for more opportunities to partner with them in the future on projects like this.

I am still waiting for the US Corps of Engineers to approve my application to install fish structures in Lake George. David Wyffles with IDNR Fisheries is trying to look into why we haven't heard anything to date on our application. When we do get approval, I plan to have staff build ten structures to add to the five structures that were donated as an eagle scout project. Fisheries staff will do the final placement of the structures this spring as it looks like it may take awhile for approval from the Corps.

Last month I reported that the Blackhawk Highway Construction Career Training Program started working on a 48' bridge here at the preserve. I am happy to report that the bridge is now finished and the students did an outstanding job on this challenging project. As I stated in my report for September, the relationship we have with the HCCTP program has greatly benefited Loud Thunder and I look forward to future projects with the Blackhawk group.

Joshua Sun reached out to me in regard to asking this committee for permission to hold another LT 50 race spring of 2025. I have attached his request for your review and I have no problem recommending approval.

With the camping season wrapping up this month, we will be shutting down water and prepping the grounds for the winter months. We are looking forward to getting out on the grounds to work on fall pruning and removals of some hazardous trees that need addressed. Staff will also be taking time off to enjoy the season.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

10//30/24

Date: 10/3/2024

Joshua Sun
Sun Trail Running
27 Crestwood Terrace
Davenport, IA 52803

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve scheduled for Saturday April 19th pending the commission's approval.

This will be our 5th annual event and we have had great success over the years with runners enjoying a beautiful and challenging day of trail running along with being able to donate \$10,000 back to the park in those 4 years.

We are seeking approval to once again host a small, low key trail race offering 50mi, 50k and half marathon distances on Saturday April 19th 2025. We plan to limit the number of total participants to 180. All proceeds from the event will be again directed back to the park in whatever capacity is seen by the commission as being most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the park. First and foremost, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance for \$1,000,000 will once again be secured through Everest National Insurance Company in the months prior to the event and will name the Loud Thunder Forest Preserve as an additionally insured party. We hope you consider our proposal for the Loud Thunder 50 trail race in April of 2025.

Thank you!
Joshua

Niabi Zoo Monthly Attendance Report for October 2024

Attendance	Oct-24	Oct-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	6,662	4,585	2,077	58,917	65,258	-6,341
Pass Holder Admis	3,112	2,398	714	19,392	21,995	-2,603
(Memberships, FunBundle, Zooseum)						
Total Free	8,173	5,818	2,355	24,540	26,245	-1,705
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	17,947	12,801	5,146	102,849	113,498	-10,649

Attendance Breakc	Oct-24	Oct-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	6,662	4,585	2,077	58,917	65,258	-6,341
Adult	4,204	2,933		35,135	38,494	
Senior	357	222		3,976	4,805	
Child	2,101	1,430		19,806	21,959	
Other	0	0		0	0	
Pass Holder Admis	3,112	2,398	714	19,392	21,995	-2,603
Zoo Merr	1,700	1,472		11,170	11,887	
Funbundl	932	782		5,133	5949	
Zooesum	480	144		3,089	4159	
Total Free	8,173	5,818	2,355	24,540	26,245	-1,705
Guest Pa	76	9		123	313	
2 & Unde	1,403	773		8,368	9,127	
IL School	396	66		4,102	3,719	
Free Day	6,270	4,960		11,029	11,934	
Other-Mis	28	10		918	1,152	
Total	17,947	12,801	5,146	102,849	113,498	-10,649

2023 Opening Day: Monday, April 17

2024 Opening Day: Tuesday, April 30

October Sales Numbers:	2024	2023	2022	2021	2020
Admission-Attendance	17,947	12,801	16,659	14,214	6,564
Admission-Revenue	\$50,378.00	\$38,838.00	\$70,025.50	\$60,058.75	\$21,879.00
Carousel Ride	\$10,390.50	\$7,903.40	\$10,738.00	\$9,208.50	\$2,884.00
Train Ride	\$39,374.75	\$25,771.25	\$37,054.55	\$30,768.75	\$10,773.75
Feeding Experiences	\$9,629.00	\$5,576.20	\$7,747.20	\$77,550.00	\$5,504.00
Gift Shop	\$37,232.38	\$27,578.96	\$27,532.56	\$25,057.46	\$10,788.89
Membership Fees	\$3,609.57	\$9,253.06	\$8,758.36	\$24,432.12	\$1,416.25
Parking	\$17,890.00	\$12,431.00	\$16,064.00	\$12,620.00	\$5,068.00
Concessions	\$2,628.02	\$3,645.34	\$6,821.28	\$4,819.60	\$403.96
	YTD 2024	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Admission-Attendance	102,849	113,498	113,844	102,005	39,575
Admission-Revenue	\$501,414.00	\$592,667.00	\$613,416.75	\$540,086.50	\$202,336.64
Carousel Ride	\$68,878.00	\$90,147.10	\$97,012.45	\$79,035.74	\$10,794.00
Train Ride	\$226,484.85	\$290,818.40	\$307,687.27	\$223,067.62	\$43,248.75
Feeding Experiences	\$70,555.00	\$70,933.90	\$74,207.00	\$84,303.40	\$35,539.00
Gift Shop	\$326,383.74	\$365,942.04	\$345,759.60	\$288,241.56	\$104,836.89
Membership Fees	\$107,615.79	\$117,743.77	\$101,131.10	\$80,001.63	\$24,811.60
Parking	\$105,783.00	\$114,693.00	\$112,664.00	\$87,964.00	\$32,747.00
Concessions	\$15,298.37	\$31,390.70	\$57,565.18	\$15,760.51	\$4,275.85
2024 Opening Day:	30-Apr				
2023 Opening Day:	17-Apr				
2022 Opening Day:	18-Apr				
2021 Opening Day:	11-Apr				

Niabi Zoo report for October 2024

Lee Jackson

11/7/2024

- Finalized plans for mixed primate modifications and improvements. Work will begin in 2 weeks
- Found issues with guinea pig enclosure work. Contractors set to return in coming days.
- Began conceptual planning for further renovations we hope to get underway in 2025. These include new eagle owl, binturong, and capybara exhibits.
- Work on the big cat exhibits has re started. New concrete piers will be installed in coming weeks. We are still on track for all work to be completed by spring 2025.
- Work on perimeter fence continues with no issues. Should be completed the week of the 10th.

Animal Department

Winterizing and Preparing for colder months (insulation, plastic wind breaks, updating temp guidelines)

Enrichment in Action Article submitted to the ZAA quarterly periodical

Gardens winterized by volunteers

1.0 Fennec Fox traveling to Staten Island Zoo per SSP (5 Nov)

3.1 Fennec Foxes traveling to Chattanooga Zoo per SSP (6 Nov)

0.1 Cape Porcupine being picked up by Brookfield Zoo per SSP (19 Nov)

2.0 Cape Porcupine being picked up by Henry Vilas Zoo per SSP (Nov/TBD)

Potential Dwarf Caiman being donated by private/USDA and Iowa Department of Agriculture and Land Mgmt called

Volunteer Hours

NEST Hours=120 hrs

New Perspectives who make Enrichment for the zoo/69.5 hrs

- **GIFT SHOP:**
 - Total Sales Revenue- \$17784
 - Average Transaction Value (ATV)-\$21.98
 - 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-\$1,516.70
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 3/\$240
 - Niabi Zoo Memberships Total Sales Revenue -\$1650
New/18 Renewed/13

- Funbundle Deposit for SEPT – \$1628
- 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!
- Oct 2024 perk- *Members get Free carousel rides Oct 15-20*
- Zooseum Pass Holders 2024- We will be receiving a check for Zooseum 2024 passes of \$24,694.
- **CAROUSEL:**
 - Scott has ordered a new canopy
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-8/\$110
- **ADOPTS:**
 - Total Sales Revenue -0/\$0
0/\$50 and 0/\$150 adopts
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Total Zoo Revenue Sales-\$395
 - 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 will stay at the zoo during the off season.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - Total Zoo Revenue Sales-\$165.00
- **EVENTS:**
 - Boo @ the Zoo Oct 26 & 27- Turn out was great!
Saturday: 3,794
Sunday: 3,652
Total: 7,446
- **WEBSITE:**
 - Zoo Closed at the top of the page and we will start updating for the 2025 season.

- **STAFFING/HIRING/TRAINING:**

- Most seasonals are done now, and we look forward to hiring again in February 2025.

- **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.....
- We will continue to promote gift cards, memberships, encounters, and holiday shopping during the off-season.

Education/Events

- 10/3 – Tour – African Safari – 32 participants = \$160
- 10/3 – Zoo2U - John Deere Health Fair – 100 participants
- 10/5 – Zoo Classes – Fall for Enrichment – 8 participants
- 10/11 – Joel presented Conservation Methods for Conservation Biology class at Augustana
- 10/15-17 – Education Staff and 1 volunteer set up Boo at the Zoo decorations
- 10/19 – Zoo Classes – Spooky Species – 20 participants
- 10/22 – Workshop – Zoo Careers – 8 participants = \$200
- 10/23 – Tour – Amazing Adaptations – 25 participants = \$125
- 10/23-24 – Education Staff set up Escape Wonderland in Gallery, Classroom, Outdoor Classroom
- 10/25 – Zoo2U – Garfield Elem. – 28 participants = \$300
- 10/26-27 – Escape Wonderland – 167 participants = \$825
 - Boo at the Zoo – hosted games and activities for guests, interpreters at Extinct Animal Cemetery, Biodiversity, Reptiles

Graphics/Website

- Added Escape Wonderland to website & RecTrac

Development

- Wrote Woodward Grant for Air Conditioning in Biodiversity.
- Received \$13,000 for Woodward Grant
- Adler/River Center loaned 250 ft. of pipe and drape for Escape Wonderland for no fee. Lance Sadlek, CEO, said we could borrow anything theater related. Scott Brandt, Operations Manager, helped prepare everything. We picked it all up in the Show Van.

Donations

Institutional Development - 2024	October					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$55.00	3	\$90.00	5	\$145.00
Admission Gifts	9	\$278.75			9	\$278.75

Donation Boxes	2	\$805.37			2	\$805.37
Zoo Recovery	1	\$1,000.00	3	\$5,075.00	4	\$6,075.00
Enrichment	1	\$200.00			1	\$200.00
Conservation	3	\$161.73			3	\$161.73
Grants	1	\$13,000.00			1	\$13,000.00
Total	1	\$15,500.85	6	\$5,165.00	25	\$20,665.85
Zoo Recovery total					141	\$27,352.00

Conservation

- BiCAN – 10/3 – Planning Committee meeting
- Conservation Speaker – Todd Lehmen, Wildlife Protection Solutions
 - 10/9 - Hosted Lunch & Learn and public presentation
 - Lee and Tammy expressed interest in live stream camera traps and VR headsets
- Painted Dog Research Trust
 - Planning international tour for January-March 2025

Volunteers

- Filled 44 volunteer positions for Boo at the Zoo on 10/26-27

Volunteer service report:

October 2024	Hours	Count
Adult	107.50	6
Intern	131.88	4
Junior Zoo Keeper	142.93	22
Special Event	80.68	10
Grand total	463.00	42
Paid FTE/hour	\$20.95	
Value	\$9,699.85	

- Media –
 - 10/8 - KALA St. Ambrose Radio Show -Relevant or Irrelevant - History and progress at Niabi Zoo
 - 10/9 - WHBF, KWQC Conservation Speaker Lehmen
 - 10/11 – Fennec Foxes & Boo at the Zoo
 - 10/25 – WHBF Animal Art Show & Boo at the Zoo, KWQC Boo at the Zoo promo

Monthly Animal Inventory Report
October 2024

Increases in inventory	Quantity	Date	Explanatio	Cost
Cane Toad	2.0	10-Oct	donation	

Decreases in inventory	Quantity	Date	Explanatio	Cost
Domestic guinea pig	0.1	25-Oct	death	
Prairie dog	0.1	14-Oct	death	

Jeff Craver

From: Hannah Stockton
Sent: Friday, November 1, 2024 3:36 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: October Monthly Reports
Attachments: Zoo 2024 Monthly Report.xlsx; comparison report.xlsx; Animal Inventory 2024.xlsx

	Number	Participants	Income
Field Trips	7	518	-
Birthday Parties	-	-	-
Animal Encounters	2	2	\$250
Company Outings	-	-	-
Evening Rentals	-	-	-

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

Forest Preserve District

Rock Island County



Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of September 2024.

Notes from prior Forest Preserve Executive Committee Meeting(s)

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

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

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

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

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

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

District Claims & Treasurer's Disbursements

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

Transfers of Appropriations

There were no transfers of appropriations required.

Resolution

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

Forest Preserve District

Rock Island County



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

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

Levy Ordinances

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

Other Business

There is no new business to consider this month.

Reports

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

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

Facility Usage throughout the District

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

Union

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

Items of note for the Current Month

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

Forest Preserve District

Rock Island County



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

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

Forest Preserve District

Rock Island County



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

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

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

Fund Statement

Loud Thunder Forest Preserve Endowment

Period: July 01, 2024 through September 30, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,445,950.61
Additions -	
Dividend Income - (other)	8,556.16
Realized Gain / (Loss) - (other)	750.87
Unrealized Gain / (Loss) - (other)	58,371.72
Total Additions	\$67,678.75
Subtractions -	
Foundation Administrative Fees	3,949.21
Grants Expense	40,000.00
Investment / Mgmt Fees (other)	2,771.16
Misc. Investment Expense (ADR fees, foreign tax)	8.71
Total Subtractions	\$46,729.08
Ending Fund Balance / Equity	\$1,466,900.28
Endowed Balance Available to Spend / Grant	\$31,200.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
Loud Thunder Forest Preserve	40,000.00
Total Grants – period	\$40,000.00