

I. Roll Call:

II. Old Business: [Executive Committee minutes from November 13, 2024* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$75,971.25 pg 7](#)

[Niabi Zoo Fund claims @ \\$511,244.68 pg 17](#)

[Treasurer's Disbursements \\$642,903.85 pg 34](#)

Claims and Treasurer's Disbursements totaling \$1,230,119.78

IV. Transfers:

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

V. Resolutions:

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

[Consider a resolution regarding Niabi Zoo Appropriations – Woodward Community Grant* pg 37](#)

[Consider a resolution regarding the Designation of Banks or Other Depositories* pg 38](#)

VI. Ordinances:

VII. Public comment:

VIII. Other Business:

[Consider 2025 regular meeting dates and holidays* pg 41](#)

Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2025

Closed session for update on Collective Bargaining Negotiations [5 ILCS 120/2 (c) (2)]

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 43](#)

[Nick Camlin – Treasurer's Report* pg 57](#)

[April Palmer – Auditor's Reports* pg 60](#)

[Todd Collins pg 66 & Jay Verstraete pg 67](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 68](#)

[Ben Mills – Loud Thunder report* pg 69](#)

[Lee Jackson – Niabi Zoo report* pg 73](#)

[Jeff Craver – Director's report* pg 79](#)

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, January 14, 2025 at 9:30 AM.**

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
NOVEMBER 13, 2024

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

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

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:31 AM on Tuesday, November 13, 2024, in the second floor conference room of the County Building in Rock Island, Illinois.

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

TOTAL PRESENT 4

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

TOTAL ABSENT 3

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

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

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$444,621.15.

MOTION: Ms. Sowards moved to approve the claims and treasurer's disbursements in the amount of \$444,621.15. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriations.

MOTION: Dr. Moreno moved to approve the transfers of appropriations. Mr. Mielke seconded the motion.

Motion carried.

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

MOTION: Dr. Moreno moved to approve the resolutions regarding FY25 Niabi Zoo ARPA Grant Appropriations. Mr. Mielke seconded the motion.

Motion carried.

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

President Swanson called for a motion to approve the 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 called for a motion to approve 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 and ending June 30, 2025.

MOTION: Mr. Mielke moved to approve 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 and ending June 30, 2025. Ms. Sowards seconded the motion.

Motion carried.

President Swanson moved to approve the abatement ordinance pursuant to ordinance #11-01-17 in the amount of \$342,827.50.

MOTION: Dr. Moreno moved to approve the abatement ordinance pursuant to ordinance #11-01-17 in the amount of \$342,827.50. Mr. Mielke seconded the motion.

Motion carried.

President Swanson moved to approve the abatement ordinance pursuant to ordinance #2016-0401 in the amount of \$355,250.00.

MOTION: Mr. Mielke moved to approve the abatement ordinance pursuant to ordinance #2016-0401 in the amount of \$355,250.00. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the changes to RICFPD benefits policy.

MOTION: Mr. Mielke moved to approve the changes to RICFPD benefits policy. Dr. Moreno seconded the motion.

Mr. Mielke asked if there was no longer a deferral period.

President Swanson stated that these changes are to bring the District in line with the County's policies. Believe there is still a deferral period, but this is making it easier to manage.

Mr. Craver stated that he believed it used to be ninety days, and now it's the first of the month following 30 days of employment. It's what a lot of folks have been asking for on the County's side. This program is the County's program, and the District is able to participate.

Motion carried.

President Swanson called for a motion to approve the proposed IMEG Agreement.

MOTION: Dr. Moreno moved to approve the proposed IMEG Agreement. Mr. Mielke seconded the motion.

Mr. Craver stated that a year or so ago I submitted a request to the Illinois Climate Bank for a grant for electric vehicle charging stations. The District was notified that it was selected for the program. The grant is a 20% match, and the project is projected at \$410,000.00. Therefore, the award is a little over \$100,000.00. The IMEG agreement is to do with that project. IMEG will provide information on the infrastructure needed for the project, and advice on the best placement of the stations.

Motion carried.

President Swanson asked if there was anything else needed for the Illinois Climate Bank discussion on the agenda.

Mr. Craver stated that it did not need anything other than consensus, which was effectively granted when approving the agreement.

President Swanson called for a motion to enter closed session as per ILCS 120/2 (c) (1) (c) Exceptions: (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. Also, (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.

MOTION: Mr. Mielke moved to enter closed session. Ms. Sowards seconded the motion.

A roll call vote was taken.

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

TOTAL YES **4**

TOTAL NO **0**

Motion carried.

Closed session began 9:43 AM

Closed session ended 9:57 AM

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

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

Motion carried.

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

There were no questions.

President Swanson commented that in Mr. Craver's report the District had to do a change order for Niabi. The change order was due to the lack of suitable foundation for the cathouse repairs and the improperly attached fencing. Want to left that up for the full Commission because that's a vestige of a previous chapter in the zoo's history. When we didn't do things necessarily by the book. There were shortcuts. It's so refreshing under Mr. Jackson's leadership and Mr. Craver's leadership that the District has turned a page. We don't go with a special friend's cousin who happens to know how to pour concrete or we think he does. The District is using IMPACT agreements, and more quality. Hope people pay attention to that. The investments that the District makes now in quality pay off for generations down the road. The only other thing I'd like to left up is that, you may have noticed, there's going to be a t-shirt for Amôwa. When will those be available? Definitely want to make sure that I'm able to buy one before it's gone.

Mr. Craver answered that it would be available, hopefully, in the next week. Currently working out the details of sale processing orders.

President Swanson stated that no matter what it looks like, the funds go to support the Larry Toppert Fund, which means it's helping the forest preserves.

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

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

Motion carried.

Ms. Palmer noted that the Auditor's Office had received the draft of the audit, and it is being reviewed now.

Mr. Craver noted that the District had been awarded \$200,000.00 for the project improving the bike path. That grant came from the DNR [Illinois Department of Natural Resources].

President Swanson called the meeting adjourned at 10:02 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------|--------|-------------|--------------|------------|----------|---------------|--------------|-------------------|
| Object detail 155.00 - Prepaid Expenditures | | | | | | | | | | |
| 107795 - TYLER TECHNOLOGIES INC | 045-492169 | New World Maintenance 2025 | Open | | 11/19/2024 | 11/19/2024 | | | | 7,332.58 |
| Object detail 155.00 - Prepaid Expenditures Totals | | | | | | | | | | |
| | | | | | | | | | | \$7,332.58 |



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|---|---------------|--|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Rock Island County, Illinois | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 10162024CC | ConstantContact;mass email service;10/16/24;card # 5174 6609 | Open | | 11/19/2024 | 11/19/2024 | | | | 227.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 20830 | 24-RICFP-0272 - Visitor Guide and Poster Update | Open | | 11/25/2024 | 11/25/2024 | | | | 1,190.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 20828 | 24-RICFP-0270 - Endangered Bee Press Release Development & Distr | Open | | 11/25/2024 | 11/25/2024 | | | | 312.50 |
| 107734 - MINDFIRE COMMUNICATIONS | 20827 | 24-RICFPD-0269 - Endangered Bee Fundraiser Planning and Setup | Open | | 11/25/2024 | 11/25/2024 | | | | 495.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 20826 | 24-RICFPD-0268 - Endangered Bee Concept Development & Design | Open | | 11/25/2024 | 11/25/2024 | | | | 2,000.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| \$4,224.50 | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 104365 - CAMPIN-TREAS GENERAL FUND | PO24-10 | Postage | Open | | 11/19/2024 | 11/19/2024 | | | | 4.96 |
| 108038 - AT&T MOBILITY II LLC | 2873186635982 | acct # 2873186635982 | Open | | 11/19/2024 | 11/19/2024 | | | | 42.00 |
| 108043 - OLD NATIONAL BANK | X11 | X11 | | | | | | | | |
| 108043 - OLD NATIONAL BANK | INV227019906 | Zoom;Monthly Fees;10/14/24;card # 5174 6609 | Open | | 11/19/2024 | 11/19/2024 | | | | 15.99 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| \$62.95 | | | | | | | | | | |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV | 25-015 | 2025 Annual Membership Dues | Open | | 11/25/2024 | 11/25/2024 | | | | 200.00 |
| 108043 - OLD NATIONAL BANK | 37290 | IPRA;Membership;10/2 2/24;card # 5174 6609 | Open | | 11/26/2024 | 11/26/2024 | | | | 245.00 |
| Object detail 642.00 - Dues & memberships Totals | | | | | | | | | | |
| \$445.00 | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107795 - TYLER TECHNOLOGIES INC | 045-492169 | New World Maintenance 2025 Monthly Fee | Open | | 11/19/2024 | 11/19/2024 | | | | 7,332.57 |
| 102949 - VERMONT SYSTEMS INC | VSO14733 | Retainer: 2024-2025 month 5 of 12 | Open | | 11/19/2024 | 11/19/2024 | | | | 2,930.43 |
| 107734 - MINDFIRE COMMUNICATIONS | 20839 | | | | 11/25/2024 | 11/25/2024 | | | | 4,872.92 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| \$15,135.92 | | | | | | | | | | |



Forest Preserve District

Rock Island County, Illinois

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|--|-------------|---|--------|---|---|------------|------------|---------------|--------------|----------------|
| Department 320 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 Administration | | | | | | | | | | |
| 100330 - CDW GOVERNMENT INC | AB6H32A | Jeff's new computer | Open | Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 | 11/21/2024 | 11/21/2024 | 11/21/2024 | | | 1,121.67 |
| | | | | Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 | | Totals | | | | \$1,121.67 |
| | | | | Sub Department 10 - Administration | | Totals | | | | \$20,590.04 |
| Sub Department 90 - Illiniweek | | | | | | | | | | |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 651049 | Farm&Fleet;clothing allowance;10/22/24;card # 5092 0775 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 664.92 |
| | | | | Object detail 414.00 - Uniform/Clothing | | Totals | | | | \$664.92 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 107988 - MULGREW OIL CO | 1520745 | diesel fuel | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 1,022.99 |
| 107988 - MULGREW OIL CO | 1520747 | unleaded gas | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 1,326.32 |
| 108043 - OLD NATIONAL BANK | 630721 | Curb Appeal;straw bales;10/18/24;card # 5085 0956 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 112.20 |
| 108043 - OLD NATIONAL BANK | 153734 | Goodwill;scare crow build;10/18/24;card # 5085 0956 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 320.00 |
| 108043 - OLD NATIONAL BANK | 2418703100 | Prairie Moon;plants;10/15/24; card # 5085 0956 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 113.28 |
| 103359 - RIVERSTONE GROUP INC | 1348122 | concrete stone | Open | | Object detail 522.00 - Operating Supplies | Totals | 11/27/2024 | 11/27/2024 | 11/27/2024 | \$2,927.64 |
| 108043 - OLD NATIONAL BANK | 690051 | Menards;repair supplies;10/30/24;card # 5013 7222 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 148.09 |
| 108043 - OLD NATIONAL BANK | 620622 | Menards;pothole patch;10/31/24;card # 5013 7222 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 255.42 |
| 108043 - OLD NATIONAL BANK | 670678 | Menards;asphalt;11/1/24;card # 5013 7222 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 180.11 |
| 108043 - OLD NATIONAL BANK | 612154 | Menards;baseboard diffusers;11/10/24;card # 5085 0956 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 132.93 |
| 108043 - OLD NATIONAL BANK | 675625 | CarQuest;tune up supplies;10/22/24;card # 5013 7222 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 1,065.88 |
| 103285 - REXCO EQUIPMENT INC | P48090 | robin | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 498.53 |



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Forest
Preserve
District
Rock Island County, Illinois

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|---|------------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 320 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniweek | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100509 - CONINOR CO | 5011106088.00 | misc repair supplies | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 54.68 |
| 104862 - MILLER TRUCKING AND EXCAVATING | 27080 | recycled rock | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 19.74 |
| 108004 - PRAIRIE STATE TRACTOR LLC | 12529135 | filler cap, chain oil, and engine oil | Open | | 11/27/2024 | 11/27/2024 | 11/27/2024 | | | 78.03 |
| | | Object detail 523.00 - Repair/Maintenance Supplies | Totals | | | | | | | \$2,433.41 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 16782 | Centrells;dump truck tow;10/23/24;card # 5013 7222 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 162.25 |
| 108043 - OLD NATIONAL BANK | 16546 | Centrells;tow;10/15/24 ;card # 5035 0956 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 339.90 |
| | | Object detail 631.00 - Professional Services | Totals | | | | | | | \$502.15 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 287318665982 | acct # 287318665982 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 42.00 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | X11 0090305 1124 | acct # 8384890360090305 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 341.26 |
| | | Object detail 632.00 - Communications | Totals | | | | | | | \$383.26 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 559992058 | 17940-67026; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 67.13 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 559992274 | 18150-67017; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 108.20 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 559997545 | 23400-67013; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 28.27 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 559997758 | 23610-67014; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 91.12 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 559998361 | 24240-67014; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 64.51 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560004281 | 30781-02009; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 188.54 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560029516 | 65281-37004; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 233.10 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560031568 | 68580-96008; 10/14/24 - 11/12/24 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 291.13 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 1701001 1024 | water & sewer | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 54.63 |
| 107765 - VILLAGE OF RAPIDS CITY | 000001 | water & sewer | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 44.25 |
| | | Object detail 637.00 - Public Utility Services | Totals | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 11/01/24 - 11/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|---|------------------|------------|------------|---------------|-------------------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Iliniwek | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560197547 | 23820-67015; 10/17/24 - 11/15/24 | Open | | 11/21/2024 | 11/21/2024 | | | | 7.61 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 51112 | TransmissionPlus;repair service;11/12/24;card # 5013 7222 | Open | Object detail 633.00 - Repair service | 11/19/2024 | 11/19/2024 | 11/20/2024 | 11/20/2024 | Invoice Transactions 11 | \$1,178.49 |
| 100854 - ANCHOR LUMBER | K45611/1 | | Open | Object detail 633.00 - Repairs & Maintenance | 11/20/2024 | 11/20/2024 | 11/20/2024 | 11/20/2024 | Invoice Transactions 2 | 29.00 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 108017 - PS3 ENTERPRISES INC | 172393 | portapotty for Iliniwek October 2024 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | Invoice Transactions 1 | 536.43 |
| 103954 - SUNBELT RENTALS INC | 161587377 | cutoff saw rental | Open | Object detail 639.00 - Rentals | 11/19/2024 | 11/19/2024 | 11/19/2024 | 11/19/2024 | Invoice Transactions 2 | 85.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 102911 - MILLENIUM WASTE INC | 3718440T081 | acct # 3081-9034498; November 2024 | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | 11/20/2024 | Invoice Transactions 1 | 75.21 |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999 | | | | | | | | | | |
| 107996 - NICKOLAS STOTTLER DBA ELITE- CONCRETE LLC | 22588 | drinking fountain pad at Iliniwek, and dugout pad for Dorrance | Open | Object detail 763.00 - Infrastructure | \$2,000-\$14,999 | Totals | 11/20/2024 | 11/20/2024 | Invoice Transactions 1 | \$75.21 |
| 102306 - JL BRADY CO | 109784 | replaced mini split system in Ranger Office | Open | Object detail 766.00 - Building Remodeling over \$5,000 | 11/20/2024 | 11/20/2024 | 11/20/2024 | 11/20/2024 | Invoice Transactions 1 | 1,995.00 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | |
| 107713 - BREEDLOVE SPORTING GOODS INC | 49864 | embroider logo on shirts | Open | Object detail 414.00 - Uniform/Clothing | 11/20/2024 | 11/20/2024 | 11/20/2024 | 11/20/2024 | Invoice Transactions 1 | 37.50 |
| 108077 - BRETT HESSELBERG | reimb 10/24 | clothing allowance | Open | Object detail 414.00 - Uniform/Clothing | 11/20/2024 | 11/20/2024 | 11/20/2024 | 11/20/2024 | Invoice Transactions 2 | 545.65 |
| | | | | | | | | | | \$583.15 |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 322 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail **637.00** Public Utility Services

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------------------|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 322 - Forest Preserve | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 04690-64027; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 63.09 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 04900-64012; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 65.05 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05110-64010; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 27.56 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05320-64011; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 59.12 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05470-61003; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 141.25 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05740-64013; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 127.52 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 05950-64014; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 30.15 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 06790-64015; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 47.05 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 07000-64014; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 26.90 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 08311-02102; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 65.57 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 08430-13166; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 68.89 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 10910-75005; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 51.37 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 11071-35040; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 64.78 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 12480-91012; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 37.95 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 16731-69005; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 81.42 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 20831-52117; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 114.72 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 28931-44005; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 98.87 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 30631-69008; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 26.90 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 39810-53001; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 75.68 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 40591-52004; 10/4/24 -11/4/24 | Open | | 11/19/2024 | 11/19/2024 | | | | 54.94 |

Object detail **637.00** - Public Utility Services Totals

\$1,568.63

Invoice Transactions 23

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 91 - Loud Thunder

Object detail 638.00 - Repairs & Maintenance

107991 - KLINE'S FORD OF EAST MOLINE 54825 2016 F-150 oil service
103265 - REXCO EQUIPMENT INC W14041 replace tracks of skid steer

Object detail 639.00 - Rentals
107810 - CULLIGAN OF DAVENPORT / K&S 274060 1124 conditioner rental

Object detail 644.00 - Outside Contractual
107717 - ADT US HOLDINGS 1097692721 security alarm service
107712 - REPUBLIC SERVICES OF BETT / 0400-002390350 acct # 3-0400-1000176; Loud Thunder waste service

Object detail 644.00 - Outside Contractual
107810 - CULLIGAN OF DAVENPORT / K&S 274060 1124 conditioner rental

Object detail 639.00 - Rentals
107717 - ADT US HOLDINGS 1097692721 security alarm service
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Object detail 644.00 - Outside Contractual
107810 - CULLIGAN OF DAVENPORT / K&S 274060 1124 conditioner rental

Object detail 639.00 - Rentals
107717 - ADT US HOLDINGS 1097692721 security alarm service
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Object detail 639.00 - Rentals
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Object detail 644.00 - Outside Contractual
107810 - CULLIGAN OF DAVENPORT / K&S 274060 1124 conditioner rental

Object detail 639.00 - Rentals
107717 - ADT US HOLDINGS 1097692721 security alarm service
107712 - REPUBLIC SERVICES OF BETT / 0400-002390350 acct # 3-0400-1000176; Loud Thunder waste service

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
| Sub Department 91 - Loud Thunder | | | | | | | | | |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | |
| 107991 - KLINE'S FORD OF EAST MOLINE 54825 2016 F-150 oil service 103265 - REXCO EQUIPMENT INC W14041 replace tracks of skid steer | | | | | | | | | |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | |
| 11/20/2024 11/20/2024 11/27/2024 11/27/2024 \$5,895.20 | | | | | | | | | |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | |
| 11/20/2024 11/20/2024 11/20/2024 11/20/2024 \$5,957.15 | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | |
| 101568 - GOLD STAR FS INC / SIMS LP 111014947 diesel fuel | | | | | | | | | |
| 101568 - GOLD STAR FS INC / SIMS LP 111014948 unleaded gas | | | | | | | | | |
| 107746 - MASTERBLEND INTERNATIONAL 69106 golf course chemicals | | | | | | | | | |
| LLC DBA TYLER ENTERPRISE 103436444 Webstruant;foam | | | | | | | | | |
| 108043 - OLD NATIONAL BANK 5173 4142 bowls;10/15/24;card # 5173 4142 | | | | | | | | | |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | |
| 11/25/2024 11/25/2024 11/25/2024 11/25/2024 \$1,376.95 | | | | | | | | | |
| Object detail 523.00 - Repair / Maintenance Supplies | | | | | | | | | |
| 100330 - CDW GOVERNMENT INC ABRSK8K new equipment for Bluff due to lightning | | | | | | | | | |
| strike | | | | | | | | | |
| 108043 - OLD NATIONAL BANK C100334 Turfwear;repair supplies;10/31/24;card # 5044 5070 | | | | | | | | | |
| belt tensioner, and v-belt | | | | | | | | | |
| 11/20/2024 11/20/2024 11/26/2024 11/26/2024 \$17.99 | | | | | | | | | |
| Object detail 523.00 - Repair / Maintenance Supplies Totals | | | | | | | | | |
| 11/26/2024 11/26/2024 11/26/2024 11/26/2024 \$1,337.53 | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by

Forest Preserve
District

Rock Island County, Illinois

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Invoice Due Date Range 11/01/24 - 11/30/24



**Forest
Preserve
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Rock Island County, Illinois

Invoice Due Date Range 11/01/24 - 11/30/24

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| Fund 130 - OLD NATIONAL BANK 53383 Strada:Dorrance Internet:11/1/24;card # 5085 0556 | | | | | | | | | | |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| Object Transactions 1 | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE 559920998 37060-74014; 10/10/24 - 11/8/24 | Open | | | | 11/21/2024 | 11/21/2024 | 11/21/2024 | | | 17.21 |
| 107765 - MIDAMERICAN / BERKSHIRE 560147479 36850-74016; 10/16/24 - 11/14/24 | Open | | | | 11/21/2024 | 11/21/2024 | 11/21/2024 | | | 35.33 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| Object Transactions 2 | | | | | | | | | | |
| 107996 - NICKOLAS STOTTLER DBA ELITE- CONCRETE LLC 22588 drinking fountain pad at Illiniwek, and dugout pad for Dorrance | Open | | | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 6,980.00 |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999 | | | | | | | | | | |
| Object Transactions 3 | | | | | | | | | | |
| 107996 - NICKOLAS STOTTLER DBA ELITE- CONCRETE LLC 22588 drinking fountain pad at Illiniwek, and dugout pad for Dorrance | Open | | | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 6,980.00 |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals | | | | | | | | | | |
| Sub Department 93 - Dorrance Park Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | |
| Object Transactions 1 | | | | | | | | | | \$6,980.00 |
| Invoice Transactions 4 | | | | | | | | | | \$7,128.53 |
| Invoice Transactions 116 | | | | | | | | | | \$68,638.67 |
| Invoice Transactions 117 | | | | | | | | | | \$75,971.25 |



**Forest
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District**

Rock Island County, Illinois

| Invoice Due Date Range 11/01/24 - 11/30/24 | | | | | | |
|--|--|---|--------|---|--------------|------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date |
| G/L Date Received Date Payment Date Invoice Amount | | | | | | |
| Fund 131 - Niabi Zoo | 102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM | Object detail 155.00 - Prepaid Expenditures Species360 Membership | Open | | 11/12/2024 | 11/12/2024 |
| | | | | Object detail 155.00 - Prepaid Expenditures | Totals | 11/12/2024 |
| | | | | Invoice Transactions | 1 | 2,306.55 |
| | | | | | | \$2,306.55 |

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



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------|---|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 561864 | Amazon; education supplies; 10/17/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 17.50 |
| 108043 - OLD NATIONAL BANK | 547400 | Amazon; education supplies; 10/21/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 77.79 |
| 108043 - OLD NATIONAL BANK | 7822643 | Amazon; education supplies; 10/21/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 29.38 |
| 108043 - OLD NATIONAL BANK | 7822643-1 | Amazon; education supplies; 10/21/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 41.98 |
| 108043 - OLD NATIONAL BANK | 271463 | Amazon; education supplies; 10/8/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 16.99 |
| 108043 - OLD NATIONAL BANK | 3389060 | Amazon; education supplies; 11/12/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 6.98 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | |
| | | | | | | | | | | \$190.62 |
| Object detail 526.00 - Food Purchases | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 683802 | Walmart; event food; 10/25/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 160.95 |
| 108043 - OLD NATIONAL BANK | 601915 | Walmart; event food; 10/27/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 60.64 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | | |
| | | | | | | | | | | \$221.59 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2907143769-Oct | Adobe; design software subscription; 10/20/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 22.99 |
| 108043 - OLD NATIONAL BANK | 509982 | Volgistics; volunteer database; 11/6/24; 2146 | Open | | 11/19/2024 | 11/19/2024 | | | | 45.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| | | | | | | | | | | \$67.99 |
| Object detail 634.00 - Publishing | | | | | | | | | | |
| 103080 - MRA-MANAGEMENT ASSOC INC | 00459621 | educator job posting | Open | | 11/12/2024 | 11/12/2024 | | | | 19.35 |
| Sub Department 07 - FP Zoo Program & Special Events Totals | | | | | | | | | | |
| ♂ Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | \$19.35 |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | \$499.55 |
| 107713 - BREEDLOVE SPORTING GOODS INC | 49913 | keeper uniforms | Open | | 11/12/2024 | 11/12/2024 | | | | 302.48 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24

Rock Island County, Illinois
Forest Preserve District

| Vendor | Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 27055440 | Ariat; keeper uniforms; 10/31/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | | | | 132.60 |
| 108043 - OLD NATIONAL BANK | 2341815 | Amazon; keeper uniforms; 10/31/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | | | | 180.55 |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 653801 | Amazon; printer paper; 11/4/24; 51309085 | Open | | | 11/14/2024 | 11/14/2024 | | | | 21.59 |
| Object detail 521.00 - Office Supplies | | | | | | | | | | | |
| 101636 - GREAT WESTERN SUPPLY CO | 2330688 | gloves | Open | | | 11/12/2024 | 11/12/2024 | | | | 206.35 |
| 107372 - KISTLER PRAIRIE MILL INC | 29946 | animal diet | Open | | | 11/12/2024 | 11/12/2024 | | | | 3,548.16 |
| 107804 - SYSCO IOWA | 339753875 | animal produce | Open | | | 11/12/2024 | 11/12/2024 | | | | 594.67 |
| 107804 - SYSCO IOWA | 339750576 | animal produce | Open | | | 11/12/2024 | 11/12/2024 | | | | 376.84 |
| 107804 - SYSCO IOWA | 339758849 | animal produce | Open | | | 11/12/2024 | 11/12/2024 | | | | 560.53 |
| 108043 - OLD NATIONAL BANK | 1203085 | TATA; live animal reg's shipping/crate; 11/9/24; 50582351 | Open | | | 11/14/2024 | 11/14/2024 | | | | 425.31 |
| 108043 - OLD NATIONAL BANK | 339743825 | Sysco; animal produce; 11/10/24; 50582351 | Open | | | 11/14/2024 | 11/14/2024 | | | | 657.28 |
| 108043 - OLD NATIONAL BANK | 13791531 | Wedgewood Pharmacy; animal rx; 11/11/24; 50582351 | Open | | | 11/14/2024 | 11/14/2024 | | | | 60.00 |
| 108043 - OLD NATIONAL BANK | 172678 | Top Hat Cricket Farm; super worms; 10/16/24; 8141 | Open | | | 11/14/2024 | 11/14/2024 | | | | 324.06 |
| 108043 - OLD NATIONAL BANK | 847920 | Rodent Pro; frozen rabbits; 10/17/24; 8141 | Open | | | 11/14/2024 | 11/14/2024 | | | | 1,258.29 |
| 108043 - OLD NATIONAL BANK | 172785 | Top Hat Cricket Farm; crickets; 10/22/24; 8141 | Open | | | 11/14/2024 | 11/14/2024 | | | | 130.68 |
| 108043 - OLD NATIONAL BANK | 105996912 | Timberline; night crawlers; fruit flies; 10/23/24; 8141 | Open | | | 11/14/2024 | 11/14/2024 | | | | 66.79 |
| 108043 - OLD NATIONAL BANK | 173367 | Top Hat Cricket Farm; super worms; 10/30/24; 8141 | Open | | | 11/14/2024 | 11/14/2024 | | | | 324.06 |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Invoice Due Date Range 11/01/24 - 11/30/24

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

| Department | Object Detail | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment Supplies | | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 106005776 | Timberline; night crawlers; fruit flies; 11/6/24; 8141 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 66.79 |
| 108043 - OLD NATIONAL BANK | 9071990 | Amazon; juice; 11/1/24; 51309085 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 6.37 |
| 108043 - OLD NATIONAL BANK | 32432553 | Black Art Material; enrichment-tissue paper; 11/1/24; 51309085 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 82.88 |
| 108043 - OLD NATIONAL BANK | 9991440 | Amazon; veg peeler, batteries; nuts, juice; moss; 11/3/24; 51309090 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 497.48 |
| 108043 - OLD NATIONAL BANK | 2411-014795 | Oleo Acres Farrier; mini Open rasp; 11/4/24; 51309085 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 36.50 |
| 108043 - OLD NATIONAL BANK | 387404425 | Peppermint Narwhal; holiday calendars; 11/7/24; 51309085 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 40.00 |
| 108043 - OLD NATIONAL BANK | 2368210 | Amazon; bird food; 11/7/24; 51309085 | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/14/2024 | 900.00 |
| 107804 - SYSCO IOWA | 339761775 | animal produce | Open | | | 11/14/2024 | 11/14/2024 | 11/14/2024 | 11/15/2024 | 11/15/2024 | 813.23 |
| 108043 - OLD NATIONAL BANK | CP84872 | Covetrus; animal medications; 10/16/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 572.09 |
| 108043 - OLD NATIONAL BANK | 23469964-000 | Midwest Vet Supply; face masks; 10/17/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 38.43 |
| 108043 - OLD NATIONAL BANK | 57316230 | MVI Animal Health; animal medications; 10/18/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 96.83 |
| 108043 - OLD NATIONAL BANK | 7777808 | Amazon; glue sticks-animal food; 10/23/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 38.42 |
| 108043 - OLD NATIONAL BANK | 613233 | Walmart; animal produce; 10/27/24; 50582351 | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 44.70 |
| 108043 - OLD NATIONAL BANK | CS12394,CS063 | animal medications, supplies | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 171.14 |
| 108043 - OLD NATIONAL BANK | 01 | Amazon; refund; 10/14/24; 6816 | Open | | | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | 11/15/2024 | (14.49) |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Invoice Due Date Range 11/01/24 - 11/30/24
G/L

FM100E98: Forest Preserve Committee - AP by G/L

| Vendor Fund 131 - Niabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 3447968303 | Amazon; Goat hoof trim stand; 10/15/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 321.58 |
| 108043 - OLD NATIONAL BANK | 3447968303-R | Etsy; sales tax refund; 10/15/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | (21.74) |
| 108043 - OLD NATIONAL BANK | 2556204 | Amazon; broom; 10/15/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 13.61 |
| 108043 - OLD NATIONAL BANK | 32332316 | Blick Art Material; enrichment-construction paper; 10/16/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 106.26 |
| 108043 - OLD NATIONAL BANK | 9877055 | Amazon; shoe mat; 10/16/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 15.94 |
| 108043 - OLD NATIONAL BANK | 972202 | Amazon; juice; 10/16/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 13.19 |
| 108043 - OLD NATIONAL BANK | 5670626 | Amazon; plunger; salt block; fire blankets; 10/16/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 127.97 |
| 108043 - OLD NATIONAL BANK | M51993P | Nazuri; animal diet; 10/16/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 37.29 |
| 108043 - OLD NATIONAL BANK | 28828049 | Farm & Fleet; heat lamps; 10/16/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 257.20 |
| 108043 - OLD NATIONAL BANK | 7385183 | Amazon; substrate; containers; reptile bowls; 10/7/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 309.89 |
| 108043 - OLD NATIONAL BANK | 86509045 | Amazon; snake hook; 10/17/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 8.99 |
| 108043 - OLD NATIONAL BANK | 51993 | Nazuri; sales tax refund; 10/17/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | (2.51) |
| 108043 - OLD NATIONAL BANK | 8105856 | Amazon; aquarium filter; 10/21/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 369.99 |
| 108043 - OLD NATIONAL BANK | 848180 | Rodent pro; frozen rodents; 10/18/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 1,952.36 |
| 108043 - OLD NATIONAL BANK | 3496249 | Amazon; alcohol; 10/24/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 139.98 |
| 108043 - OLD NATIONAL BANK | 28808869 | Farm & Fleet; salt block, salt block holder; 10/14/24; 50826816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 78.85 |
| 108043 - OLD NATIONAL BANK | 8886655 | Amazon; heavy duty hooks; carabiner clips; 10/24/24; 51309085 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 59.23 |



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

Invoice Due Date Range 11/01/24 - 11/30/24

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 6874234-R | District Drug; tax refund; 10/29/24; 51111218 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | (9.78) |
| 108043 - OLD NATIONAL BANK | 660005 | Walmart; totes, bread, cranberries; 11/9/24; 51111218 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 41.16 |
| 108043 - OLD NATIONAL BANK | 2200103 | Amazon; animal bedding; 1/8/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 68.97 |
| 108043 - OLD NATIONAL BANK | 368211 | Amazon; bird food; 11/8/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 109.99 |
| 108043 - OLD NATIONAL BANK | 1140210 | Amazon; aspen wood wool; 11/8/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 54.95 |
| 108043 - OLD NATIONAL BANK | 9337007 | Amazon; computer chairs; nylon glove, lights; 11/10/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 97.85 |
| 108043 - OLD NATIONAL BANK | 694619 | Amazon; bird food; 11/11/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 224.99 |
| 108043 - OLD NATIONAL BANK | 1167446 | Amazon; enrichment; bird toy; 11/11/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 49.50 |
| 107804 - SYSCO IOWA | 339766225 | animal produce | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 560.57 |
| 101636 - GREAT WESTERN SUPPLY CO | 234034 | gloves | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 155.45 |
| 107372 - KUSTLER PRAIRIE MILL INC | z10122 | animal diet | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 2,691.20 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 7521 | 80 pine shavings | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 736.00 |
| 107804 - SYSCO IOWA | 339769870 | animal produce | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 435.54 |
| 107804 - SYSCO IOWA | 339774229 | animal produce | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 943.03 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2063417 | Amazon; spray paint; 10/24/24; 6816 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 38.11 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1200973-IN | Nelson Mfg; automatic livestock waterers; 11/1/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 2,684.08 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | |
| Object Transactions 74 | | | | | | | | | | |
| \$23,684.62 | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 11/01/24 - 11/30/24

G/L

Vendor Fund 131 - Niabi Zoo

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 524.00 - Small Tools & Equip under \$1,000

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|----------------------------|---------|--|------|------------|------------|------------|-------|
| 108043 - OLD NATIONAL BANK | 2477018 | Amazon; traffic mirrors; 11/1/24; 5130 -9085 | Open | 11/14/2024 | 11/14/2024 | 11/14/2024 | 27.00 |
| 108043 - OLD NATIONAL BANK | 9991440 | Amazon; veg peeler, batteries,nuts, juice; moss; 11/3/24; 513080 | Open | 11/14/2024 | 11/14/2024 | 11/14/2024 | 54.99 |

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals

\$2,766.07

Invoice Transactions 3

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|--|------------|--------------------|------|------------|------------|------------|----------|
| Object detail 631.00 - Professional Services | | | | | | | |
| 1001159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 152393 | vet services | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 2,700.00 |
| 1001159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 152183 | vet services | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 2,632.50 |
| 1001159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 151960 | vet services | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 2,776.30 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1194770 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 221.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1195813 | surgery room usage | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 450.00 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1193353 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 442.80 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1195446 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 221.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1196359 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 221.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1194057 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 196.80 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1194124 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 251.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1196360 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 221.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1195554 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 98.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1195555 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 125.00 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1195727 | vet tech hours | Open | 11/12/2024 | 11/12/2024 | 11/12/2024 | 246.00 |
| 108044 - CUSTOM CARE EQUINE DENTISTRY INC | 101424 | donkey dental work | Open | 11/14/2024 | 11/14/2024 | 11/14/2024 | 125.00 |
| 108044 - CUSTOM CARE EQUINE DENTISTRY INC | 10142024-1 | donkey dental work | Open | 11/14/2024 | 11/14/2024 | 11/14/2024 | 125.00 |



**Forest
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**FM100E98:Forest Preserve Committee - AP by
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Invoice Due Date Range 11/01/24 - 11/30/24

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 3-202410-0_25804 | Antech Diagnostics; lab fees; 11/21/24; 50582351 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 987.27 |
| 108043 - OLD NATIONAL BANK | 64124126 | Delta; animal flight; 11/5/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 208.06 |
| 108043 - OLD NATIONAL BANK | IN210644 | Agri-King; lab fees-hay; 10/30/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 29.10 |
| 108043 - OLD NATIONAL BANK | 14 | Tedgar Consulting; enrichment services, keeper app; 10/29/24; 51 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 3,710.39 |
| 103713 - UNIVERSITY OF ILLINOIS | 24-37187 | wild bird necropsy | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 95.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 4-715-52880 | FedEx; vet service-shipping; 10/17/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 44.42 |
| 108043 - OLD NATIONAL BANK | 4-723-52906 | FedEx; shipping-ab work; 10/26/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 37.70 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 675021 | McDonalds; animals trans-meal; 11/5/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 5.82 |
| 108043 - OLD NATIONAL BANK | 83782 | Exxon; animal trans-fuel; 11/5/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 38.17 |
| 108043 - OLD NATIONAL BANK | 10529479 | Kwik Star; animal trans-fuel; 11/5/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 12.29 |
| 108043 - OLD NATIONAL BANK | 681123 | Circle K; animal trans-fuel; 11/6/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 21.79 |
| 108043 - OLD NATIONAL BANK | 633607 | BP; animal trans-fuel; 11/6/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 11.40 |
| 108043 - OLD NATIONAL BANK | 681966 | BP; animal trans-fuel; 11/6/24; 51309085 | Open | | 11/14/2024 | 11/14/2024 | 11/14/2024 | | | 30.86 |
| 108043 - OLD NATIONAL BANK | 682825 | Hyvee; animal trans-meal; 11/7/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | 11/18/2024 | | | 10.85 |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois
Vendor Fund 131 - Niabi Zoo

Invoice Due Date Range 11/01/24 - 11/30/24

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Object detail 633.00 - Travel | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | |
| Sub Department 32 - Forest Preserve | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 613918 | Hyvee; animal trans-fuel; 11/7/24; | Open | | 11/18/2024 | 11/18/2024 | | | 28.04 |
| | | 51309085 | Comfort Suites; animal trans-hotel; 11/7/24; | | 11/18/2024 | 11/18/2024 | | | 144.56 |
| 108043 - OLD NATIONAL BANK | 958969375 | 51309085 | American; Conference-baggage fee; 1/11/24; | Open | | 11/18/2024 | 11/18/2024 | | 40.00 |
| 108043 - OLD NATIONAL BANK | 9086779 | 51309085 | Shake Shack; conference-meal; 11/12/24; 51309085 | Open | | 11/18/2024 | 11/18/2024 | | 13.23 |
| 108043 - OLD NATIONAL BANK | 265948164 | United; conference-flight; 10/29/24; 5952 | Open | | 11/19/2024 | 11/19/2024 | | | 420.16 |
| 108043 - OLD NATIONAL BANK | 20889403 | 0162432089403 | United; conference-flight; 10/29/24; 5952 | Open | | 11/19/2024 | 11/19/2024 | | 26.99 |
| Object detail 633.00 - Travel Totals | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment Totals | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 9033035 | Amazon; double sided tape; 11/11/24; 50582351 | Open | | 11/14/2024 | 11/14/2024 | | | 6.99 |
| 108043 - OLD NATIONAL BANK | 7625064 | Amazon; air duster; deaner; 11/12/24; 50582351 | Open | | 11/14/2024 | 11/14/2024 | | | 24.17 |
| 108043 - OLD NATIONAL BANK | 5453840 | Amazon; tape; batteries; calculator; 11/12/24; 50582351 | Open | | 11/14/2024 | 11/14/2024 | | | 54.40 |
| 108043 - OLD NATIONAL BANK | 5209000 | Amazon; flash drives-zoo prints; 10/25/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | | | 19.99 |
| Object detail 521.00 - Office Supplies Totals | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 706477 | Amazon; office supplies; 10/17/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | 61.34 |
| 108043 - OLD NATIONAL BANK | 57992 | 5875 | Pitney Bowes; postage machine ink; 10/17/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | 221.07 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | |
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FM100E98:Forest Preserve Committee - AP by G/L

Forest
Preserve
District
Rock Island County, Illinois
Fund 131 - Niabi Zoo

Invoice Due Date Range 11/01/24 - 11/30/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 522.GS - Gift Shop merchandise supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 056228-1 | Phillips International; gift shop merchandise; 10/15/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 1,704.70 |
| 108043 - OLD NATIONAL BANK | 706143,705628 | Salt creek apparel; gift shop merchandise; 10/17/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 2,429.69 |
| 108043 - OLD NATIONAL BANK | 31466 | Amazon; office supplies-membership; 10/20/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 49.74 |
| 108043 - OLD NATIONAL BANK | x9223 | Nestled Pine; ornaments; 10/22/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 299.95 |
| 108043 - OLD NATIONAL BANK | 584721 | Wild Republic; gift shop Open merchandise; 10/22/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 6,969.95 |
| 108043 - OLD NATIONAL BANK | 204378 | Ristorato; gift shop merchandise; 10/30/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 1,780.02 |
| Object detail 522.GS - Gift Shop merchandise supplies Totals | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7273292 | 5 gallon water | Open | | 11/12/2024 | 11/12/2024 | | | | 84.00 |
| 102317 - JOHNSON DISTRIBUTING | 7273466 | 5 gallon water | Open | | 11/22/2024 | 11/22/2024 | | | | 77.00 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 11524 | IL Tollway; ipass replenish; 11/5/24; 50582351 | Open | | 11/14/2024 | 11/14/2024 | | | | 50.00 |
| 108043 - OLD NATIONAL BANK | 10032024 | ATT; cell phones, backup int; 10/18/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | | | | 289.50 |
| 108043 - OLD NATIONAL BANK | 101824 | Mediacom; phones/internet; 10/19/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | | | | 419.82 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| 108076 - SCARLETT R BEHRENS | 338414694 | rental car reimbursement-buying trip | Open | | 11/14/2024 | 11/14/2024 | | | | 535.10 |
| 108043 - OLD NATIONAL BANK | 71075 | Mellow Mushroom; travel-food; 11/5/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 20.49 |
| Object detail 633.00 - Travel Totals | | | | | | | | | | |
| 108076 - SCARLETT R BEHRENS | 338414694 | | | | | | | | | \$759.32 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24

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|---|-------------|---|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Object detail: 633.00 - Travel | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 682482 | Burger King; travel-food; 11/5/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 11.84 |
| 108043 - OLD NATIONAL BANK | 10097 | Anakeesta; travel-workshop; 11/6/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 65.55 |
| 108043 - OLD NATIONAL BANK | 2973 | Anakeesta parking; travel-parking; 11/6/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 20.00 |
| 108043 - OLD NATIONAL BANK | 604534 | Burger King; travel-food; 11/6/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 11.84 |
| 108043 - OLD NATIONAL BANK | 684756 | Starbucks; travel-food; 11/7/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 4.71 |
| 108043 - OLD NATIONAL BANK | 610811 | McDonalds; travel-food; 11/7/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 9.18 |
| 108043 - OLD NATIONAL BANK | 43494 | Reagan Drive Parking; travel-parking; 11/7/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 20.00 |
| 108043 - OLD NATIONAL BANK | 653348 | Starbucks; travel-food; 11/8/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 5.48 |
| 108043 - OLD NATIONAL BANK | 613651 | McDonalds; travel-food; 11/8/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 2.33 |
| 108043 - OLD NATIONAL BANK | 470002 | Quiznos; travel-food; 11/8/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 15.68 |
| 108043 - OLD NATIONAL BANK | 680556 | Murphy; travel-fuel; 11/8/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 25.08 |
| 108043 - OLD NATIONAL BANK | 10444151 | Metropolitan airport; travel-parking; 11/9/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | | | | 35.00 |
| 108043 - OLD NATIONAL BANK | sta34 | Starbucks; travel-food; 11/3/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 15.02 |
| 108043 - OLD NATIONAL BANK | 50682 | Staybridge suites; travel-hotel; 11/3/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 986.80 |
| 108043 - OLD NATIONAL BANK | 692329 | Lancer; travel-food; 11/4/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 18.55 |
| 108043 - OLD NATIONAL BANK | 670582 | Knoxville zoo; travel-workshop; 11/4/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 33.95 |
| 108043 - OLD NATIONAL BANK | 694776 | Starbucks; travel food; 11/4/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | | | | 6.26 |



Forest Preserve District

Rock Island County, Illinois
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/24 - 11/30/24

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|--|-------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Object detail 633.00 - Travel | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 633.00 - Travel | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | KHP9L | Big Daddy's; travel food; 11/5/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 16.61 |
| Object detail 634.00 - Publishing | | | | | | | | | | |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS | 1888835-1188835-2 | 1888835-1,1888835-2 quad city times best, QCT-digital best | Open | | 11/12/2024 | 11/12/2024 | 11/12/2024 | | | 2,229.95 |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS | 183950-1 | QCT-Digital-best of enhanced listing Constant Contact; enews subscription; 10/28/24; 5875 | Open | | 11/12/2024 | 11/12/2024 | 11/12/2024 | | | 300.00 |
| 108043 - OLD NATIONAL BANK | 102824 | Advertising to Go; ad purchase; 10/24/24; 8795 | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 371.00 |
| 108043 - OLD NATIONAL BANK | 13994 | Object detail 634.00 - Publishing | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 600.00 |
| Object detail 635.00 - Printing & Duplicating | | | | | | | | | | |
| 104940 - EDWARDS CREATIVE SERVICES LLC | 24646 | african dog donor sign update | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 525.00 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM | 1152025 | Species360 Membership | Open | | 11/12/2024 | 11/12/2024 | 11/12/2024 | | | 2,306.56 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108028 - ASCENTIS CORPORATION | SI-174927 | Monthly Fee | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 174.24 |
| 108043 - OLD NATIONAL BANK | 797516 | Adobe; pdf subscription; 11/5/24; 5875 | Open | | 11/19/2024 | 11/19/2024 | 11/19/2024 | | | 19.99 |
| 108043 - OLD NATIONAL BANK | 06633 | Scooterbug; % revenue; 10/15/24; 5875 | Open | | 11/20/2024 | 11/20/2024 | 11/20/2024 | | | 1,684.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 102792 - MENARDS INC | 78378 | totes | Open | | 11/12/2024 | 11/12/2024 | 11/12/2024 | | | 59.97 |
| 102792 - MENARDS INC | 78216 | pvc ball valve, fp rv marine, heavy duty tarps | Open | | 11/12/2024 | 11/12/2024 | 11/12/2024 | | | 29.94 |
| 102792 - MENARDS INC | 78454 | | Open | | 11/12/2024 | 11/12/2024 | 11/12/2024 | | | 259.96 |



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102790 - MIDLAND PLASTICS INC | 1576276 | sheet plastic | Open | | 11/12/2024 | 11/12/2024 | | | | 119.00 |
| 103794 - SMITH FILTER CORP | 574011 | filters | Open | | 11/12/2024 | 11/12/2024 | | | | 58.08 |
| 102792 - MENARDS INC | 78700 | plow trucks sand bags | Open | | 11/14/2024 | 11/14/2024 | | | | 144.69 |
| 102792 - MENARDS INC | 78523 | carnivore quarantine faucet | Open | | 11/14/2024 | 11/14/2024 | | | | 44.98 |
| 108043 - OLD NATIONAL BANK | 4013892 | Amazon; fire blankets; | Open | | 11/15/2024 | 11/15/2024 | | | | 99.98 |
| 101828 - HAHN READY MIX | 466720 | 10/31/24; 51309085 concrete blocks to protect new freezer | Open | | 11/18/2024 | 11/18/2024 | | | | 385.00 |
| 102792 - MENARDS INC | 79002 | shop supplies-gorilla black tape, rebar tie wire roll | Open | | 11/18/2024 | 11/18/2024 | | | | 55.33 |
| 103794 - SMITH FILTER CORP | 574917 | filters | Open | | 11/19/2024 | 11/19/2024 | | | | 139.44 |
| 107988 - MULGREW OIL CO | 1524134 | fuel | Open | | 11/22/2024 | 11/22/2024 | | | | 1,355.76 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NN342157 | suburban parts | Open | | 11/12/2024 | 11/12/2024 | | | | 297.43 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NN342331 | suburban parts | Open | | 11/12/2024 | 11/12/2024 | | | | 9.37 |
| 108070 - P&K MIDWEST INC | 5696757 | brake | Open | | 11/12/2024 | 11/12/2024 | | | | 490.03 |
| 108070 - P&K MIDWEST INC | 5701310 | starter motor | Open | | 11/12/2024 | 11/12/2024 | | | | 295.63 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NN343289 | education van repair supplies | Open | | 11/18/2024 | 11/18/2024 | | | | 223.85 |
| 102792 - MENARDS INC | 78948 | red river hogs-gate pull, hinges, brackets | Open | | 11/18/2024 | 11/18/2024 | | | | 132.25 |
| 108043 - OLD NATIONAL BANK | 9223805 | Amazon; cart parts; 10/16/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 170.70 |
| 108043 - OLD NATIONAL BANK | 681433 | Amazon; batteries; 10/24/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 76.67 |
| 108043 - OLD NATIONAL BANK | 4885 | Farm & Fleet; oil and chemicals; 10/24/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 264.66 |
| 108043 - OLD NATIONAL BANK | 0541036 | Amazon; golf cart parts; 10/29/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 51.45 |
| 108043 - OLD NATIONAL BANK | 8254662 | Amazon; cart fuel pumps; 11/5/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 25.98 |



Forest Preserve District

Rock Island County, Illinois
Fund 131 - Niabi Zoo

FM100E98:Forest Preserve Committee - AP by G/L

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| Department 32 Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 523.00 - Repair/ Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 6385843 | Amazon; battery terminals; 11/6/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 7.99 |
| 108043 - OLD NATIONAL BANK | 4056261 | Amazon; seat cover; 11/6/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 18.10 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv343949 | edu van repair parts | Open | | 11/22/2024 | 11/22/2024 | | | | 248.24 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv343367 | sprinter van parts | Open | | 11/22/2024 | 11/22/2024 | | | | 25.81 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv344293 | education van repair supplies | Open | | 11/22/2024 | 11/22/2024 | | | | 171.49 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50cr050665 | return | Open | | 11/22/2024 | 11/22/2024 | | | | (194.40) |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv345155 | hose, hose clamp | Open | | 11/22/2024 | 11/22/2024 | | | | 16.69 |
| Object detail 523.00 - Repair/ Maintenance Supplies Totals | | | | | | | | | | \$2,331.94 |
| 102792 - MENARDS INC | 78043 | heater for domestics | Open | | 11/12/2024 | 11/12/2024 | | | | 59.99 |
| 108043 - OLD NATIONAL BANK | 9337007 | Amazon; computer chairs, nylon glove, lights; | Open | | 11/18/2024 | 11/18/2024 | | | | 159.96 |
| 108043 - OLD NATIONAL BANK | 2561820 | 11/10/24; 51309085 | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 5157067 | Amazon; shop tool; 10/14/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 76.88 |
| 108043 - OLD NATIONAL BANK | | Amazon; tow straps, hammers; 10/31/24; 51836491 | Open | | 11/19/2024 | 11/19/2024 | | | | 274.97 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$571.80 |
| 103141 - QUAD CITY TREE CARE | 61124 | removed two trees- animal encounters | Open | | 11/19/2024 | 11/19/2024 | | | | 2,700.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$2,700.00 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 558219135 | 04770-37026; 8/27/24 - 9/26/24 remaining balance | Open | | 11/21/2024 | 11/21/2024 | | | | 30.00 |
| 103826 - VILLAGE OF COAL VALLEY | 10/15 11/15 24 | 10/15 - 11/15 2024 | Open | | 11/22/2024 | 11/22/2024 | | | | 3,088.75 |
| 103826 - VILLAGE OF COAL VALLEY | 10/15-11/15 24 | 10/15 - 11/15 2024 | Open | | 11/22/2024 | 11/22/2024 | | | | 766.00 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$3,884.75 |
| Invoice Transactions 1 | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 3 | | | | | | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 131 - Niaibi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 638.00 - Repairs & Maintenance

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| G/L | | | | | | | | | |
| FM100E98:Forest Preserve Committee - AP by | | | | | | | | | |
| 100005 - A&A AIR CONDITIONING & REFRIGERATION | 119097 | walk in freezer repair | Open | 11/12/2024 | 11/12/2024 | | | | 548.53 |
| 100735 - CRAWFORD COMPANY | 00088323 | troubleshoot admin hallway lights | Open | 11/12/2024 | 11/12/2024 | | | | 254.00 |
| 100735 - CRAWFORD COMPANY | 0008822 | replaced light fixture at Gibbons | Open | 11/12/2024 | 11/12/2024 | | | | 301.64 |
| 102306 - JL BRADY CO | 110005 | heater repairs throughout zoo | Open | 11/12/2024 | 11/12/2024 | | | | 3,607.99 |
| 102306 - JL BRADY CO | 109778 | replaced unit heater in painted dog exhibit | Open | 11/12/2024 | 11/12/2024 | | | | 2,496.00 |
| 100735 - CRAWFORD COMPANY | 0008867 | repair various park lights, replaced parking lot timer | Open | 11/14/2024 | 11/14/2024 | | | | 508.00 |
| 100735 - CRAWFORD COMPANY | 0008864 | electrical work at reptile house | Open | 11/14/2024 | 11/14/2024 | | | | 1,455.00 |
| 104642 - JOHNSON H2O EQUIPMENT | 98695 | service chemical feed pump | Open | 11/14/2024 | 11/14/2024 | | | | 192.26 |
| 100735 - CRAWFORD COMPANY | 0010973 | power pump-quarantine-installed 20A breaker in existing panel | Open | 11/22/2024 | 11/22/2024 | | | | 1,003.00 |
| 100735 - CRAWFORD COMPANY | 0010989 | red bathroom security light, sidewalk light programming | Open | 11/22/2024 | 11/22/2024 | | | | 190.50 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | |
| \$10,556.92 | | | | | | | | | |
| Object detail 639.00 - Rentals | | | | | | | | | |
| 107766 - THE RENTAL GUYS | 1-521-786 | boom lift rental | Open | 11/22/2024 | 11/22/2024 | | | | 583.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 21098 | Advanced Pest Solutions; monthly pest control; 11/8/24; 50582351 | Open | 11/14/2024 | 11/14/2024 | | | | 348.40 |
| 108043 - OLD NATIONAL BANK | 20814 | Advanced Pest Solutions; weekly pest control; 10/22/24; 50582351 | Open | 11/15/2024 | 11/15/2024 | | | | 69.68 |
| 108043 - OLD NATIONAL BANK | 20915 | Advanced Pest Solutions; weekly pest control; 10/29/24; 50582351 | Open | 11/15/2024 | 11/15/2024 | | | | 69.68 |



**Forest
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Rock Island County, Illinois

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2382466 | Republic Services; trash/recycling; 10/30/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 658.38 |
| 108043 - OLD NATIONAL BANK | 20608 | Advanced Pest Solutions; weekly pest control; 10/31/24; 50582351 | Open | | 11/15/2024 | 11/15/2024 | 11/15/2024 | | | 69.68 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| 100735 - CRAWFORD COMPANY | 0010817 | Installed tamper resistant 1x4 light fixtures in monkey enc. | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 5,030.00 |
| Object detail 763.00 - Infrastructure over \$14,999 Totals | | | | | | | | | | |
| 108081 - CF FENCE LLC DBA COMPLETE FENCE | 206195 | 1,200 fence repair-perimeter fence | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 21,873.60 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance Totals | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 100735 - CRAWFORD COMPANY | 0010989 | red bathroom security light, sidewalk light programming | Open | | 11/22/2024 | 11/22/2024 | 11/22/2024 | | | 444.50 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| 104300 - ESTES CONSTRUCTION | 3014.07 | Niabi Zoo Big Cat Enclosure | Open | | 11/26/2024 | 11/26/2024 | 11/26/2024 | | | 387,588.26 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Sub Department 35 - Grants Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| Grand Totals | | | | | | | | | | |
| * = 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

FOREST PRESERVE PRESIDENT

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 |
|------------------|-----------------|-----------------------------------|-------------|
| \$17,676.00 from | 130-32-98 767 | Infrastructure over \$15,000 | \$2,324.00 |
| \$6,980.00 to | 130-32-93 763 | Infrastructure \$2,000-14,999 | \$10,630.00 |
| \$10,696.00 to | 130-32-90 766 | Building & Remodeling over \$5000 | \$10,696.00 |

Rock Island, Illinois on the 17th day of December, 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 \$387,688.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|-------------------------|------------------------------|
| \$387,688.26 | 131-32-35 767 ARPA24-60 | Infrastructure over \$15,000 |

SECTION 3. Revenues in the amount of \$387,688.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|---------------------------|-----------------------------------|
| \$387,688.26 | 131-32-35 331.10ARPA24-00 | Federal Grants-General Government |

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase of observational equipment and increase security throughout Niabi Zoo, and

WHEREAS, (WCGF23) Woodward Community Grant Fund in the amount of \$16,000 was awarded to Niabi Zoo in October of 2022, and

WHEREAS, funds are available from grant funds already received in the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$564.46 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|----------|-------------------------|----------------------|
| \$119.96 | 131-32-35 522.00 WCGF23 | Operating Supplies |
| \$444.50 | 131-32-35 638.00 WCGF23 | Repair & Maintenance |

SECTION3. An amount of \$564.46 be transferred from grant funds already received to unappropriated funds within the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|----------|-------------------------|------------------------|
| \$564.46 | 131-32-35 337.70 WCGF23 | Local Grants & Culture |

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

TO: The County Board Chairman & Forest Preserve Commission President
FROM: Nick Camlin
SUBJECT: Annual Designation of Banks and Other Depositories
DATE: 06 December 2024

At the start of each new fiscal year, our County Treasurers have requested the County Board to designate by resolution the banks, credit unions, and other depositories for the safekeeping of county monies and tax collections. This resolution format was reviewed by the State's Attorney's Office in 2023.

The list differs from last year with the addition of an investment fund, and the merging of two local banks, and removing a bank we with no county business.

Therefore, I request, pursuant to 55 ILCS 5/3-10009, that the County Board designate the banks, credit unions, and other depositories listed within the attached resolution for the deposit of public monies in the custody of the Treasurer's Office.

Please contact me at once if you have any questions or concerns.

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
Resolution
Re: Designation of Banks or Other Depositories**

WHEREAS, Nick Camlin, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by him in the collection of taxes may be kept, and,

WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, IL aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Nick Camlin, County Collector and County Treasurer, and in the collection of taxes may be deposited to-wit:

American Bank & Trust of Rock Island, Illinois
Bank Orion of Moline, Illinois
Blackhawk Bank & Trust of Milan, Illinois
BMO Harris Bank N.A. (IPRIME custodian) of Chicago, Illinois
CBI Bank & Trust (fka SENB Bank) of Moline Illinois
CBI Bank & Trust of Buffalo Prairie, Illinois
Clock Tower Community Bank (Morton Bank) of Hillsdale Illinois
Commerce Bank of Kansas City, Missouri
DuTrac Community Credit Union of Moline, Illinois
First National Bank of Moline, Illinois
Gas & Electric Credit Union / Quad Cities Postal Credit Union of Moline, Illinois
IH Mississippi Valley Credit Union of Moline, Illinois
Illinois Metropolitan Investment Fund (IMET) of Westchester, Illinois
Illinois Public Reserve Investment Management Trust (IPRIME) of Naperville, Illinois
Kone Employees Credit Union of Moline, Illinois
Midwest Bank of Andalusia, Illinois
Moline Municipal Credit Union of Moline, Illinois
Old National Bank (fka First Midwest Bank) of Moline, Illinois
People's National Bank (fka Reynolds State Bank) of Reynolds, Illinois
PFM Asset Management LLC (Illinois Trust) of Chicago, Illinois
Quad City Bank & Trust of Moline, Illinois
Service Plus Credit Union of Moline, Illinois
The Bancorp Bank (Paymerang LLC vendor payment services) of Richmond, Virginia
The Illinois Funds, US Bancorp Fund Services LLC of Milwaukee, Wisconsin
US Bank N.A. (IMET custodian) of Minneapolis, Minnesota
US Bank N.A. (Illinois Trust custodian) of St Paul, Minnesota

BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

BE IT FURTHER RESOLVED, that if such funds and monies are deposited in a bank herein designated, as a Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, DECEMBER 17, 2024.

Kai Swanson, Commission President
Rock Island County Forest Preserve District

ATTEST:

Karen Kinney, Commission Secretary
Rock Island County Forest Preserve District

[Seal]

No. _____

Schedule of Regular Meeting Dates for the Rock Island County Forest Preserve District and Forest Preserve Executive Committee meetings for the calendar year 2025 pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the Rock Island County Forest Preserve District has prepared and makes available this Schedule of Regular Meeting Dates for the calendar year of 2025. The Rock Island County Forest Preserve District may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings unless otherwise notified shall take place at 5:30 PM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois, immediately following the meeting of the Rock Island County Board as follows:

| | |
|----------------------|-----------------------|
| Tuesday, January 21 | Tuesday, July 15 |
| Tuesday, February 18 | Tuesday, August 19 |
| Tuesday, March 18 | Tuesday, September 16 |
| Tuesday, April 15 | Tuesday, October 21 |
| Tuesday, May 20 | Tuesday, November 18 |
| Tuesday, June 17 | Tuesday, December 16 |

The Forest Preserve Executive Committee will meet at 9:30 AM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois unless otherwise noted.

| | |
|---|--|
| Tuesday, January 14 | |
| Tuesday, February 11 | |
| Tuesday, March 11 | |
| Tuesday, April 8 | |
| Tuesday, May 13 | |
| Tuesday, June 10-Niabi Zoo, 13010 Niabi Zoo Road, Coal Valley, IL 61240 | |
| Tuesday, July 8-Indian Bluff Golf Course, 6200 78 th Avenue, Milan, IL 61284 | |
| Tuesday, August 12-Loud Thunder Forest Preserve, 19406 Loud Thunder Road, Illinois City, IL 61259 | |
| Tuesday, September 9-Illiniwek Forest Preserve, 836 State Avenue, Hampton, IL 61256 | |
| Wednesday, October 15 | |
| Wednesday, November 12 | |
| Tuesday, December 9 | |

These schedules of regular meeting dates as adopted pursuant to a vote of the Forest Preserve Commission, of the Rock Island County Forest Preserve District, at the regular meeting on December 17, 2024.

ATTEST:

Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

Kai Swanson, President
Rock Island County Forest Preserve Commission

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

HOLIDAY POLICY

SECTION 19

The Rock Island County Forest Preserve District Board of Commissioners recognizes the following days of calendar year 2025 as days in which full-time employees shall receive holiday pay. It is the policy of the District to recognize the following days:

| | |
|--------------------------------|-------------------|
| New Year's Day, (2025) | January 1, 2025 |
| Martin Luther King's Birthday, | January 20, 2025 |
| Presidents Day, | February 17, 2025 |
| Good Friday, | April 18, 2025 |
| Memorial Day, | May 26, 2025 |
| Juneteenth | June 19, 2025 |
| Independence Day, | July 4, 2025 |
| Labor Day, | September 1, 2025 |
| Columbus Day, | October 13, 2025 |
| Veterans Day, | November 11, 2025 |
| Thanksgiving Day, | November 27, 2025 |
| Friday after Thanksgiving Day, | November 28, 2025 |
| Christmas Eve, | December 24, 2025 |
| Christmas Day, | December 25, 2025 |
| New Year's Day, (2026) | January 1, 2026 |

The day on which members of the House of Representatives are elected. November 3, 2026

Additionally, no other day shall be considered unless designated by the Board of Commissioners. Only active full-time employees shall qualify for holiday pay. Non-exempt, non-bargaining unit part-time regular or temporary employees shall not qualify for holiday pay.

Full-time exempt employees required to work on District observed holiday due to seasonal or continuous operations requirements, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holiday pay is not cumulative for full-time exempt employees, therefore, if another day off is not taken in lieu the worked holiday within the thirty-day period, the day of paid time off will be forfeited.

When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls for full-time exempt employees required to work.

Full-time non-exempt non-bargaining unit employees shall receive two and one-half times their regularly hourly rate of pay for all hours worked on Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day in lieu of holiday pay or compensatory time off. If an employee does not work a full eight hours shift, those hours not worked shall be considered holiday pay.

ATTEST:

Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

Kai Swanson, President
Rock Island County Forest Preserve Commission



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Recd | Prior Year YTD |
|---|------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|-------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 311.10 | Property taxes | 1,365,000.00 | .00 | 1,365,000.00 | 218,319.40 | .00 | 1,326,223.39 | 38,776.61 | 97 | 1,336,141.41 |
| 335.15 | Replacement revenue | 455,000.00 | (166,490.00) | 288,510.00 | .00 | .00 | 129,408.08 | 159,101.92 | 45 | 204,151.70 |
| 361.10 | Investment earnings | 70,000.00 | 10,000.00 | 80,000.00 | 8,988.69 | .00 | 33,625.70 | 46,374.30 | 42 | 35,774.50 |
| 361.30 | Collector's interest '90 | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 364.10 | Contributions fr private sources | 7,855.00 | .00 | 7,855.00 | .00 | .00 | 6,227.17 | 1,357.83 | 82 | 2,323.08 |
| 369.06 | Paymerang AP cash back program | .00 | .00 | .00 | 822.80 | .00 | 822.80 | (822.80) | +++ | .00 |
| Sub Department 10 - Administration Totals | | \$1,898,085.00 | (\$156,490.00) | \$1,741,595.00 | \$228,130.89 | \$0.00 | \$1,496,307.14 | \$245,287.86 | 86% | \$1,578,390.69 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| 347.00 | Illiniwek fees | 180,000.00 | 5,000.00 | 185,000.00 | .00 | .00 | 104,115.35 | 80,884.65 | 56 | 98,039.02 |
| 347.01 | Illiniwek key no return fee | 300.00 | .00 | 300.00 | 110.00 | .00 | 448.00 | (148.00) | 149 | 570.00 |
| 362.51 | Illiniwek shelter reservations | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,020.00 | 480.00 | 68 | 925.00 |
| 362.52 | Illiniwek concessions | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,230.08 | 3,769.92 | 25 | 2,623.90 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | 150.00 | (150.00) | +++ | .00 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | 417.00 | (417.00) | +++ | 405.00 |
| 392.01 | Timber sales | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 3,606.00 | 4,894.00 | 42 | 3,696.00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | 27.00 | .00 | 27.00 | (27.00) | +++ | .00 |
| Sub Department 90 - Illiniwek Totals | | \$195,300.00 | \$5,000.00 | \$200,300.00 | \$137.00 | \$0.00 | \$11,013.43 | \$89,286.57 | 55% | \$106,258.92 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 347.02 | Loud Thunder fees | 140,000.00 | 5,000.00 | 145,000.00 | .00 | .00 | 93,766.28 | 51,233.72 | 65 | 76,850.99 |
| 347.05 | Loud Thunder archery permit fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,075.00 | (75.00) | 102 | 5,075.00 |
| 362.53 | Loud Thunder shelter reservation | 1,105.00 | .00 | 1,105.00 | .00 | .00 | 515.00 | 590.00 | 47 | 385.00 |
| 362.54 | Loud Thunder boat rentals | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 25,275.00 | 29,725.00 | 46 | 24,858.00 |
| 362.55 | Loud Thunder boat rent concessions | 12,000.00 | .00 | 12,000.00 | 14.92 | .00 | 8,964.86 | 3,035.14 | 75 | 9,989.96 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | (203.50) | 203.50 | +++ | (8.00) |
| 392.01 | Timber sales | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 7,492.00 | 2,508.00 | 75 | 5,514.00 |
| Sub Department 91 - Loud Thunder Totals | | \$223,105.00 | \$5,000.00 | \$228,105.00 | \$14.92 | \$0.00 | \$140,884.64 | \$87,220.36 | 62% | \$122,664.95 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | 560,000.00 | 100,000.00 | 660,000.00 | 13,908.00 | .00 | 391,031.00 | 268,969.00 | 59 | 364,574.20 |
| 347.04 | Indian Bluff season passes | 80,000.00 | .00 | 80,000.00 | 8,655.90 | .00 | 44,145.09 | 35,854.91 | 55 | 43,246.98 |
| 347.08 | Pro Shop Fees | 30,000.00 | .00 | 30,000.00 | 589.95 | .00 | 15,565.40 | 14,434.60 | 52 | 16,367.02 |
| 362.56 | Ind Bluff shelter reservations | 240.00 | .00 | 240.00 | .00 | .00 | 255.00 | (15.00) | 106 | 425.00 |
| 362.57 | Ind Bluff concessions | 145,000.00 | 5,000.00 | 150,000.00 | 1,575.53 | .00 | 95,238.78 | 54,761.22 | 63 | 90,144.36 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | 14.72 | .00 | (94.21) | 94.21 | +++ | 76.04 |
| 369.96 | Miscellaneous - Tip Revenue | .00 | .00 | .00 | .01 | .00 | 141.94 | (141.94) | +++ | 59.47 |
| Sub Department 92 - Indian Bluff Totals | | \$815,240.00 | \$105,000.00 | \$920,240.00 | \$24,744.11 | \$0.00 | \$546,283.00 | \$373,957.00 | 59% | \$514,893.07 |
| Department 32 - Forest Preserve Totals | | \$3,131,730.00 | (\$11,490.00) | \$3,090,240.00 | \$223,026.92 | \$0.00 | \$2,294,488.21 | \$795,751.79 | 74% | \$2,322,207.63 |
| REVENUE TOTALS | | \$3,131,730.00 | (\$11,490.00) | \$3,090,240.00 | \$223,026.92 | \$0.00 | \$2,294,488.21 | \$795,751.79 | 74% | \$2,322,207.63 |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Forest Preserve District

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD |
|-------------------------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| EXPENSE | | | | | | | | | | |
| Fund 130 - Forest Preserve | | | | | | | | | | |
| 411.00 | Department 32 - Forest Preserve | 193,379.00 | (5,000.00) | 188,379.00 | 19,614.81 | .00 | 72,150.35 | 116,228.65 | 38 | 66,778.90 |
| 412.00 | Sub Department 10 - Administration | .00 | 317.45 | .00 | .00 | .00 | 317.45 | .00 | 100 | 37.35 |
| 413.00 | Salaries and wages | 62,852.00 | (7,441.75) | 55,410.25 | 3,465.26 | .00 | 20,281.01 | 35,129.24 | 37 | 38,137.10 |
| 414.00 | Overtime | 500.00 | 1,544.63 | 2,044.63 | .00 | .00 | 2,044.63 | .00 | 100 | .00 |
| 521.00 | Employee Health Benefits | 600.00 | .00 | 600.00 | .00 | .00 | 170.55 | 429.45 | 28 | 734.65 |
| 522.00 | Uniform/Clothing | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 523.00 | Office Supplies | 1,150.00 | .00 | 1,150.00 | .00 | .00 | .00 | 27.87 | 1,122.13 | 2 |
| 524.00 | Repair/Maintenance Supplies | 2,350.00 | .00 | 2,350.00 | .00 | .00 | 85.35 | 2,264.65 | 4 | 661.99 |
| 526.00 | Small Tools & Equip under \$1,000 | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 527.00 | Food Purchases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 585.50 |
| 630.00 | Books & Periodicals | 5,850.00 | .00 | 5,850.00 | .00 | .00 | .00 | 5,630.00 | 4 | 120.00 |
| 631.00 | Training & Education | 11,075.00 | 4,458.00 | 15,533.00 | 4,224.50 | .00 | 15,533.00 | .00 | 100 | 11,471.93 |
| 632.00 | Professional Services | 3,600.00 | .00 | 3,600.00 | 62.95 | .00 | 340.22 | 3,259.78 | 9 | 387.65 |
| 633.00 | Communications | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 634.00 | Travel | 7,175.00 | .00 | 7,175.00 | .00 | .00 | .00 | 5,056.73 | 2,118.27 | 70 |
| 635.00 | Publishing | 2,450.00 | .00 | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 0 | .00 |
| 638.00 | Printing & Duplicating | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 642.00 | Repairs & Maintenance | 19,455.00 | .00 | 19,455.00 | 445.00 | .00 | 14,705.00 | 4,750.00 | 76 | 14,282.00 |
| 644.00 | Dues & Memberships | 132,775.00 | .00 | 132,775.00 | 15,135.92 | .00 | 46,489.06 | 86,285.94 | 35 | 45,472.24 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,121.67 | 1,121.67 | .00 | 1,121.67 | .00 | 1,121.67 | .00 | .00 |
| 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 | 210,000.00 | .00 | 210,000.00 | .00 | 100 | 205,000.00 |
| 872.00 | Interest | 134,203.00 | .00 | 134,203.00 | 68,676.25 | .00 | 68,676.25 | 65,526.75 | 51 | 71,751.25 |
| 991.12 | Transfer to Other Agencies | 85,072.00 | .00 | 85,072.00 | .00 | .00 | .00 | 85,072.00 | 0 | .00 |
| 991.74 | Transfer to Nabi Zoo | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,000.00 |
| | Sub Department 10 - Administration Totals | \$985,553.00 | (\$5,000.00) | \$980,553.00 | \$322,746.36 | \$0.00 | \$457,219.14 | \$523,333.86 | 47% | \$470,032.49 |
| Sub Department 90 - Illinois | | | | | | | | | | |
| 411.00 | Salaries and wages | 262,267.00 | (27,520.99) | 234,746.01 | 24,333.11 | .00 | 102,210.47 | 132,535.54 | 44 | 73,714.32 |
| 411.10 | Seasonal Salaries & Wages | 55,000.00 | (5,999.97) | 49,000.03 | 3,195.00 | .00 | 21,240.00 | 27,760.03 | 43 | 20,036.88 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 412.10 | Seasonal overtime | .00 | 315.00 | 315.00 | 180.00 | .00 | 315.00 | .00 | 100 | 238.50 |
| 413.00 | Employee Health Benefits | 69,245.00 | (5,000.00) | 64,245.00 | 3,845.40 | .00 | 21,946.63 | 42,298.37 | 34 | 18,311.30 |
| 414.00 | Uniform/Clothing | 2,100.00 | .00 | 2,100.00 | 664.92 | .00 | 2,275.75 | (175.75) | 108 | .00 |
| 521.00 | Office Supplies | 150.00 | .00 | 150.00 | .00 | .00 | 68.22 | 81.78 | 45 | .00 |
| 522.00 | Repair/Maintenance Supplies | (11,500.00) | 29,971.00 | 2,927.64 | .00 | .00 | 11,734.70 | 18,236.30 | 39 | 8,655.80 |
| 523.00 | Small Tools & Equip under \$1,000 | 13,550.00 | .00 | 13,550.00 | 2,433.41 | .00 | 7,605.23 | 5,944.77 | 56 | 2,905.03 |
| 524.00 | | .00 | 16,604.82 | 16,604.82 | .00 | .00 | 16,604.82 | .00 | 100 | 1,721.76 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/Recd | Prior Year YTD |
|-----------------------------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|--------------|---------------------------|-------------|----------------|
| EXPENSE | | | | | | | | | | | |
| Department: 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department: 90 - Illiniwek | | | | | | | | | | | |
| 526.00 | Food Purchases | 4,500.00 | .00 | 4,500.00 | .00 | | | 795.45 | 3,704.55 | 18 | 1,976.80 |
| 527.00 | Books & Periodicals | .00 | 30.17 | 30.17 | .00 | | .00 | .00 | 100 | .00 | .00 |
| 630.00 | Training & Education | 2,200.00 | .00 | 2,200.00 | .00 | | .00 | 2,200.00 | 0 | 0 | .00 |
| 631.00 | Professional Services | 11,100.00 | (6,500.00) | 4,600.00 | 502.15 | | .00 | 2,379.85 | 48 | 7,064.84 | |
| 632.00 | Communications | 6,985.00 | .00 | 6,985.00 | 383.26 | | .00 | 1,551.76 | 5,433.24 | 22 | 2,449.51 |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | .00 | | .00 | 519.48 | 480.52 | 52 | .00 |
| 634.00 | Publishing | 435.00 | .00 | 435.00 | .00 | | .00 | 435.00 | 0 | 300.00 | |
| 635.00 | Printing & Duplicating | 100.00 | .00 | 100.00 | .00 | | .00 | 100.00 | 0 | 0 | .00 |
| 637.00 | Public Utility Services | 17,420.00 | .00 | 17,420.00 | 1,178.49 | | .00 | 10,587.91 | 6,832.09 | 61 | 7,677.23 |
| 638.00 | Repairs & Maintenance | 17,900.00 | (4,400.00) | 13,500.00 | 179.00 | | .00 | 8,618.17 | 4,881.83 | 64 | 5,375.11 |
| 639.00 | Rentals | 7,140.00 | .00 | 7,140.00 | 621.43 | | .00 | 2,788.57 | 4,351.43 | 39 | 1,448.57 |
| 644.00 | Outside Contractual | 5,820.00 | .00 | 5,820.00 | 75.21 | | .00 | 2,996.21 | 2,823.79 | 51 | 3,512.26 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | 1,995.00 | 1,995.00 | 1,995.00 | | .00 | 1,995.00 | .00 | 100 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 11,100.00 | 11,100.00 | .00 | | .00 | 6,342.07 | 4,757.93 | 57 | .00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | 10,696.00 | 10,696.00 | .00 | | .00 | 10,696.00 | .00 | 100 | 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 | 139,458.66 |
| 873.00 | Credit Card Service Fee | .00 | 6,500.00 | 6,500.00 | 566.67 | | .00 | 2,671.11 | 3,828.89 | 41 | 2,396.45 |
| | Sub Department: 90 - Illiniwek Totals | \$519,383.00 | (\$7,680.00) | \$511,703.00 | \$53,776.69 | | \$0.00 | \$235,810.13 | | 46% | \$442,848.84 |
| Sub Department: 91 - Loud Thunder | | | | | | | | | | | |
| 411.00 | Salaries and wages | 264,943.00 | (18,447.14) | 246,495.86 | 22,716.90 | | .00 | 80,496.18 | 165,999.68 | 33 | 103,290.03 |
| 411.10 | Seasonal Salaries & Wages | 70,000.00 | .00 | 70,000.00 | 2,070.00 | | .00 | 35,182.50 | 34,817.50 | 50 | 22,321.75 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | | .00 | 303.48 | 696.52 | 30 | 835.44 |
| 412.10 | Seasonal overtime | .00 | 444.38 | 444.38 | .00 | | .00 | 444.38 | .00 | 100 | 565.50 |
| 413.00 | Employee Health Benefits | 79,181.00 | (5,000.00) | 74,181.00 | 4,811.90 | | .00 | 22,843.07 | 51,337.93 | 31 | 28,594.48 |
| 414.00 | Uniform/Clothing | 2,100.00 | .00 | 2,100.00 | 583.15 | | .00 | 1,469.65 | 630.35 | 70 | 1,232.32 |
| 521.00 | Office Supplies | 45.00 | .00 | 45.00 | .00 | | .00 | .00 | 45.00 | 0 | 6.45 |
| 522.00 | Operating Supplies | 37,121.00 | .00 | 37,121.00 | 209.86 | | .00 | 7,903.20 | 29,217.80 | 21 | 13,945.39 |
| 522.BR | Boat rental operating supplies | 5,275.00 | .00 | 5,275.00 | .00 | | .00 | .00 | 5,005.00 | 5 | 420.00 |
| 523.00 | Repair/Maintenance Supplies | 23,410.00 | .00 | 23,410.00 | 119.77 | | .00 | 2,133.97 | 21,276.03 | 9 | 8,326.52 |
| 524.00 | Small Tools & Equip under \$1,000 | 22,020.00 | .00 | 22,020.00 | 31.88 | | .00 | 144.21 | 21,875.79 | 1 | 1,823.36 |
| 526.00 | Food Purchases | 5,100.00 | .00 | 5,100.00 | .00 | | .00 | 1,516.72 | 3,583.28 | 30 | 963.73 |
| 630.00 | Training & Education | 2,520.00 | .00 | 2,520.00 | .00 | | .00 | .00 | 365.00 | 14 | 350.00 |
| 631.00 | Professional Services | 21,485.00 | (6,000.00) | 15,485.00 | .00 | | .00 | 7,166.91 | 8,318.09 | 46 | 2,431.00 |
| 632.00 | Communications | 8,450.00 | .00 | 8,450.00 | 510.36 | | .00 | 2,517.20 | 5,932.80 | 30 | 1,971.48 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | | .00 | .00 | 1,500.00 | 0 | .00 |
| 634.00 | Publishing | 700.00 | .00 | 700.00 | .00 | | .00 | .00 | 222.00 | 32 | 204.00 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD | |
|---|---|----------------|-------------------|----------------|----------------------------|--------------|------------------|--------------|---------------------------|---------------|----------------|----------|
| Fund 130 - Forest Preserve EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | | | |
| 635.00 | Printing & Duplicating | 525.00 | 789.76 | 1,314.76 | 1,239.76 | | | | 1,314.76 | .00 | 100 | |
| 637.00 | Public Utility Services | 25,000.00 | .00 | 25,000.00 | 1,568.63 | .00 | | 9,963.82 | 15,036.18 | 40 | 8,401.47 | |
| 638.00 | Repairs & Maintenance | 25,250.00 | .00 | 25,250.00 | 5,957.15 | .00 | | 10,259.83 | 14,990.17 | 41 | 5,072.92 | |
| 639.00 | Rentals | 682.00 | .00 | 682.00 | 36.45 | .00 | | 228.25 | 453.75 | 33 | 182.25 | |
| 642.00 | Dues & memberships | 310.00 | .00 | 310.00 | .00 | .00 | | 310.00 | 0 | 0 | 310.00 | |
| 644.00 | Outside Contractual | 7,280.00 | .00 | 7,280.00 | 838.50 | .00 | | 4,863.81 | 2,416.19 | 67 | 2,893.95 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | 3,500.00 | 7,213.00 | 10,713.00 | .00 | | | 10,713.00 | .00 | 100 | 1,536.17 | |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | (18,478.00) | | | .00 | | +++ | .00 | |
| 768.00 | Mach & Equipment over \$5,000 | 61,000.00 | .00 | 61,000.00 | .00 | .00 | | 61,000.00 | 0 | 0 | 30,702.49 | |
| 873.00 | Credit Card Service Fee | .00 | 6,000.00 | 6,000.00 | 506.11 | .00 | | 3,971.06 | 2,028.94 | 66 | 3,231.87 | |
| | Sub Department 91 - Loud Thunder Totals | \$668.397.00 | (\$15,000.00) | \$653,397.00 | \$22,722.42 | \$0.00 | | \$204,293.00 | \$449,104.00 | 31% | \$239,687.57 | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | | |
| 411.00 | Salaries and wages | 290,394.00 | (5,000.00) | 285,394.00 | 34,099.89 | .00 | | 117,864.02 | 167,529.98 | 41 | 105,236.46 | |
| 411.10 | Seasonal Salaries & Wages | 165,000.00 | .00 | 165,000.00 | 16,082.94 | .00 | | 53,229.69 | 68 | 591.63 | 77,556.60 | |
| 412.00 | Overtime | 5,000.00 | 1,448.03 | 6,448.03 | 1,660.22 | .00 | | 6,448.03 | .00 | 100 | 1,714.65 | |
| 412.10 | Seasonal overtime | .00 | 226.41 | 226.41 | .00 | .00 | | 226.41 | .00 | 0 | .00 | |
| 413.00 | Employee Health Benefits | 69,245.00 | .00 | 69,245.00 | 5,824.04 | .00 | | 28,858.99 | 40,386.01 | 42 | 20,649.76 | |
| 414.00 | Uniform/Clothing | 3,000.00 | .00 | 3,000.00 | .00 | .00 | | 852.68 | 2,147.32 | 28 | | |
| 521.00 | Office Supplies | 325.00 | .00 | 325.00 | .00 | .00 | | .00 | 325.00 | 0 | .00 | |
| 522.00 | Operating Supplies | 88,695.00 | .00 | 88,695.00 | 3,927.05 | .00 | | 36,199.34 | 52,495.66 | 41 | 39,608.78 | |
| 522.00 | Pro Shop Merchandise Supplies | 25,060.00 | .00 | 25,060.00 | .00 | .00 | | .00 | 3,441.26 | 21,618.74 | 14 | 4,859.97 |
| 523.00 | Repair/Maintenance Supplies | 28,750.00 | .00 | 28,750.00 | 1,337.53 | .00 | | 5,259.48 | 23,490.52 | 18 | 7,925.14 | |
| 524.00 | Small Tools & Equip under \$1,000 | 3,510.00 | 2,280.74 | 5,790.74 | .00 | .00 | | 5,790.74 | .00 | 100 | 2,503.38 | |
| 526.00 | Food Purchases | 75,225.00 | .00 | 75,225.00 | .00 | .00 | | 35,224.90 | 40,000.10 | 47 | 33,800.02 | |
| 526.00 | Pro Shop Food | .00 | .00 | .00 | .00 | .00 | | .00 | .00 | +++ | 134.94 | |
| 630.00 | Training & Education | 2,940.00 | .00 | 2,940.00 | .00 | .00 | | .00 | 72.00 | 2,868.00 | 2 | .00 |
| 631.00 | Professional Services | 14,950.00 | .00 | 14,950.00 | 543.06 | .00 | | 2,335.84 | 12,614.16 | 16 | 1,364.84 | |
| 632.00 | Communications | 8,150.00 | .00 | 8,150.00 | 78.24 | .00 | | 3,252.30 | 4,897.70 | 40 | 2,560.22 | |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | | .00 | 1,500.00 | 0 | .00 | |
| 634.00 | Publishing | 3,850.00 | .00 | 3,850.00 | .00 | .00 | | .00 | 465.23 | 3,384.77 | 12 | 390.00 |
| 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 | 5.55 | .00 | | 8,797.26 | 14,202.74 | 38 | 8,657.09 | |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | 103.75 | .00 | | 3,554.78 | 11,445.22 | 24 | 4,268.35 | |
| 639.00 | Rentals | 4,240.00 | .00 | 4,240.00 | 686.53 | .00 | | 2,582.53 | 1,657.47 | 61 | 3,837.26 | |
| 642. ⁵⁰ | Dues & memberships | 1,950.00 | .00 | 1,950.00 | 465.00 | .00 | | 465.00 | 1,485.00 | 24 | 825.00 | |
| 644.00 | Outside Contractual | 6,995.00 | .00 | 6,995.00 | 621.36 | .00 | | 3,047.06 | 3,947.94 | 44 | 3,191.65 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | | .00 | .00 | +++ | 1,589.90 | |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Forest Preserve District

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|--|-----------------------|----------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|--------------|-----------------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 768.00 | Mach & Equipment over \$5,000 | 50,000.00 | (4,427.91) | 45,572.09 | .00 | .00 | 42,500.00 | 3,072.09 | 93 | 9,249.00 |
| 873.00 | Credit Card Service Fee | 16,000.00 | .00 | 16,000.00 | 1,573.59 | .00 | 11,674.92 | 4,325.08 | 73 | 9,094.27 |
| 991.11 | Transfer to Other Funds | 27,000.00 | .00 | 27,000.00 | .00 | .00 | 23,457.50 | 3,542.50 | 87 | 23,644.25 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | (22.23) | .00 | (173.87) | 173.87 | +++ | (175.61) |
| | Sub Department 92 - Indian Bluff Totals | \$930,129.00 | (\$5,472.73) | \$924,656.27 | \$66,986.53 | \$0.00 | \$454,076.71 | \$470,579.56 | 49% | \$353,077.55 |
| 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 | .00 | .00 | 1,885.50 | .50 | 100 | .00 |
| 631.00 | Professional Services | .00 | 148.50 | 148.50 | .00 | .00 | 148.50 | .00 | 100 | .00 |
| 632.00 | Communications | 1,380.00 | .00 | 1,380.00 | 95.99 | .00 | 287.97 | 1,092.03 | 21 | 114.93 |
| 637.00 | Public Utility Services | 1,440.00 | .00 | 1,440.00 | 52.54 | .00 | 275.96 | 1,164.04 | 19 | 370.31 |
| 644.00 | Outside Contractual | 2,700.00 | (1,325.77) | 1,374.23 | .00 | .00 | 1,374.23 | .00 | 100 | 967.29 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | 10,630.00 | 10,630.00 | 6,980.00 | .00 | 10,630.00 | .00 | 100 | .00 |
| | Sub Department 93 - Dorrance Park Totals | \$8,268.00 | \$9,338.73 | \$17,606.73 | \$7,128.53 | \$0.00 | \$14,602.16 | \$3,004.57 | 83% | \$1,452.53 |
| Sub Department 98 - FP Bike Path | | | | | | | | | | |
| 767.00 | Infrastructure over \$15,000 | 20,000.00 | (17,676.00) | 2,324.00 | .00 | .00 | .00 | 2,324.00 | 0 | 28,494.77 |
| | Sub Department 98 - FP Bike Path Totals | \$20,000.00 | (\$17,676.00) | \$2,324.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324.00 | 0% | \$28,494.77 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| | Department 32 - Forest Preserve Totals | \$3,131,730.00 | (\$41,490.00) | \$3,090,240.00 | \$473,360.53 | \$0.00 | \$1,366,003.88 | \$1,724,236.12 | 44% | \$1,545,593.75 |
| | EXPENSE TOTALS | \$3,131,730.00 | (\$41,490.00) | \$3,090,240.00 | \$473,360.53 | \$0.00 | \$1,366,003.88 | \$1,724,236.12 | 44% | \$1,545,593.75 |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | |
| | REVENUE TOTALS | 3,131,730.00 | (41,490.00) | 3,090,240.00 | 253,026.92 | .00 | 2,294,488.21 | 795,751.79 | 74% | 2,322,207.63 |
| | EXPENSE TOTALS | 3,131,730.00 | (41,490.00) | 3,090,240.00 | 473,360.53 | .00 | 1,366,003.88 | 1,724,236.12 | 44% | 1,545,593.75 |
| | Fund 130 - Forest Preserve Totals | \$0.00 | \$0.00 | (\$220,333.61) | \$0.00 | \$0.00 | \$928,484.33 | (\$928,484.33) | | \$776,613.88 |
| Fund 131 - Nabi Zoo | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 | Property taxes | 1,650,000.00 | .00 | 1,650,000.00 | 263,612.62 | .00 | 1,601,365.57 | 48,634.43 | 97 | 1,590,505.15 |
| 347.18 | Zoo adoption fees | 1,490.00 | .00 | 1,490.00 | 50.00 | .00 | 650.00 | 840.00 | 44 | 750.00 |
| 347.20 | Zoo admissions fees | 645,500.00 | .00 | 645,500.00 | .00 | .00 | 292,950.75 | 352,549.25 | 45 | 321,894.50 |
| 347.21 | Zoological Carousel Fees | 99,000.00 | .00 | 99,000.00 | .00 | .00 | 41,293.50 | 57,706.50 | 42 | 52,346.80 |
| 347.22 | Zoo train fees | 316,500.00 | .00 | 316,500.00 | .00 | .00 | 133,162.10 | 183,337.90 | 42 | 160,671.65 |
| 347.23 | Zoo education program fees | 91,760.00 | .00 | 91,760.00 | 252.00 | .00 | 20,756.40 | 71,003.60 | 23 | 16,244.00 |
| 347.24 | Zoo animal show/outreach fees | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 315.00 | 3,185.00 | 9 | 300.00 |
| 347.26 | Zoo special events fees | 70,000.00 | .00 | 70,000.00 | 625.00 | .00 | 51,443.00 | 18,557.00 | 73 | 54,649.00 |
| 347.27 | Zoo animal feed station fees | 85,000.00 | .00 | 85,000.00 | .00 | .00 | 44,528.00 | 40,472.00 | 52 | 46,786.20 |
| 347.28 | Zoo gift shop | 370,000.00 | .00 | 370,000.00 | 367.22 | .00 | 189,972.74 | 180,027.26 | 51 | 201,883.82 |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| | REVENUE | | | | | | | | | |
| 347.29 | Department 32 - Forest Preserve | 170,000.00 | .00 | 170,000.00 | 33,187.82 | .00 | 70,411.23 | 99,588.77 | 41 | 81,617.97 |
| 347.30 | Zoo membership fees | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 804.81 | 695.19 | 54 | 1,173.93 |
| 347.31 | Zoo Research & Conservation fee | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 66,411.00 | 53,589.00 | 55 | 68,318.00 |
| 361.10 | Zoo parking fees | 9,601.00 | .00 | 9,601.00 | 5,984.84 | .00 | 19,850.32 | (10,249.32) | 207 | 11,246.24 |
| 361.30 | Investment earnings | 1,300.00 | .00 | 1,300.00 | .00 | .00 | 1,300.00 | 0 | .00 | .00 |
| 362.59 | Collector's interest 90 | 35,000.00 | .00 | 35,000.00 | 590.64 | .00 | 13,427.50 | 21,572.50 | 38 | 13,221.28 |
| 362.60 | Zoo concessions | 7,800.00 | .00 | 7,800.00 | 650.00 | .00 | 3,250.00 | 4,550.00 | 42 | 2,750.00 |
| 364.10 | Zoo owned house rents | 21,000.00 | .00 | 21,000.00 | 28.95 | .00 | 5,240.93 | 15,759.07 | 25 | 3,182.21 |
| 369.94 | Contributions fr. private sources | 50.00 | .00 | 50.00 | .00 | .00 | (211.37) | 261.37 | -423 | 7.16 |
| 391.60 | Miscellaneous - other revenue | 0.00 | .00 | 0.00 | .00 | .00 | .00 | .00 | ++ | 10,000.00 |
| 391.62 | Transfer from FP general fund | 275,000.00 | .00 | 275,000.00 | .00 | .00 | 87,672.70 | 187,327.30 | 32 | 89,012.01 |
| 392.11 | Transfer from hotel motel tax | 50.00 | .00 | 50.00 | .00 | .00 | 50.00 | 0 | .00 | .00 |
| | Sub Department 35 - Grants | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | 594,304.69 | 594,304.69 | 423,337.76 | .00 | 729,651.95 | (135,347.26) | 123 | 51,907.89 |
| 331.70 | Federal grants-culture&recreatio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | ++ | 151,644.39 |
| 337.70 | Local grants-culture&recreation | .00 | 1,008.96 | 1,008.96 | 13,000.00 | .00 | 13,558.74 | (12,549.78) | 1344 | 21,787.36 |
| 364.10 | Contributions fr. private sources | .00 | .00 | .00 | 36,377.93 | .00 | 36,377.93 | (36,377.93) | ++ | 1,850.00 |
| | Sub Department 35 - Grants Totals | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$0.00 | \$595,313.65 | \$595,313.65 | \$472,715.69 | \$0.00 | \$779,588.62 | (\$184,274.97) | 131% | \$227,189.64 |
| REVENUE TOTALS | | \$3,974,051.00 | \$595,313.65 | \$4,569,364.65 | \$778,064.78 | \$0.00 | \$3,422,882.80 | \$1,146,481.85 | 75% | \$2,953,749.56 |
| | EXPENSE | | | | | | | | | |
| 411.00 | Department 32 - Forest Preserve | 61,719.00 | .00 | 61,719.00 | 7,450.20 | .00 | 25,185.62 | 36,533.38 | 41 | 21,705.59 |
| 411.10 | Sub Department 07 - FP Zoo Program & Special Events | 70,000.00 | (20,000.00) | 50,000.00 | 5,261.35 | .00 | 30,688.80 | 19,311.20 | 61 | 22,249.72 |
| 412.00 | Salaries and wages | .00 | 49.12 | 49.12 | .00 | .00 | .00 | 49.12 | 0 | .00 |
| 412.10 | Seasonal Salaries & Wages | .00 | .00 | .00 | .00 | .00 | 49.12 | (49.12) | ++ | .00 |
| 413.00 | Overtime | .00 | .00 | .00 | .00 | .00 | 3,160.00 | 4,784.00 | 40 | 3,009.30 |
| 414.00 | Seasonal overtime | .00 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | 0 | 104.00 |
| 415.00 | Employee Health Benefits | 7,944.00 | .00 | 7,944.00 | 632.00 | .00 | .00 | .00 | .00 | .00 |
| 416.00 | Uniform/Clothing | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | .00 | .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 | 190.62 | .00 | 873.08 | 6,066.92 | 13 | 200.94 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,230.00 | .00 | 1,230.00 | .00 | .00 | 333.94 | 896.06 | 27 | 258.00 |
| 526.00 | Food Purchases | 7,100.00 | .00 | 7,100.00 | 221.59 | .00 | 1,278.42 | 5,821.58 | 18 | 1,050.27 |
| 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 | ++ | 107.88 |
| 630.00 | Training & Education | 1,600.00 | .00 | 1,600.00 | .00 | .00 | 1,600.00 | 0 | .00 | .00 |
| 631.00 | Professional Services | 1,752.00 | 695.43 | 2,447.43 | 67.99 | .00 | 2,447.43 | .00 | 100 | 2,666.98 |
| 632.00 | Communications | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 | (29.04) |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 633.00 | Travel | 1,900.00 | .00 | 1,900.00 | .00 | .00 | .00 | 1,900.00 | 0 | .00 |
| 634.00 | Publishing | .00 | 19.35 | 19.35 | 19.35 | .00 | 19.35 | .00 | 100 | .00 |
| 635.00 | Printing & Duplicating | 1,040.00 | .00 | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 0 | .00 |
| 642.00 | Dues & memberships | .00 | 525.00 | 525.00 | .00 | .00 | .00 | 525.00 | 0 | .00 |
| Sub Department 07 - FP Zoo Program & Special Events | Totals | \$163,975.00 | (\$19,236.10) | \$144,738.90 | \$13,843.10 | \$0.00 | \$64,035.76 | \$80,703.14 | 44% | \$51,551.98 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 411.00 | Salaries and wages | 704,657.00 | .00 | 704,657.00 | 80,347.51 | .00 | 289,286.88 | 415,370.12 | 41 | 236,386.56 |
| 411.10 | Seasonal Salaries & Wages | 170,000.00 | (8,030.00) | 161,970.00 | 20,720.84 | .00 | 81,479.38 | 80,490.62 | 50 | 60,588.32 |
| 412.00 | Overtime | 15,000.00 | .00 | 15,000.00 | 306.25 | .00 | 2,450.51 | 12,549.49 | 16 | 4,825.10 |
| 412.10 | Seasonal overtime | .00 | 852.72 | 852.72 | 109.51 | .00 | 852.72 | .00 | 100 | 648.23 |
| 413.00 | Employee Health Benefits | 162,437.00 | .00 | 162,437.00 | 11,769.50 | .00 | 60,743.50 | 101,693.50 | 37 | 55,511.40 |
| 414.00 | Uniform/Clothing | 7,800.00 | 669.61 | 8,469.61 | 615.63 | .00 | 8,469.61 | .00 | 100 | 6,165.69 |
| 521.00 | Office Supplies | 420.00 | .00 | 420.00 | 21.59 | .00 | 44.53 | 375.47 | 11 | 9.99 |
| 522.00 | Operating Supplies | 300,000.00 | (16,466.89) | 283,533.11 | 23,684.62 | .00 | 114,573.48 | 168,959.63 | 40 | 103,760.97 |
| 523.00 | Repair/Maintenance Supplies | 8,000.00 | .00 | 8,000.00 | 38.11 | .00 | 649.23 | 7,350.77 | 8 | 755.33 |
| 524.00 | Small Tools & Equip under \$1,000 | 6,000.00 | 2,208.59 | 8,208.59 | 2,766.07 | .00 | 8,208.59 | .00 | 100 | 9,424.18 |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 0 | .00 | .00 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | .00 | ++ | 44.94 | |
| 528.00 | Zoo Animals | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 1,200.00 | 8,800.00 | 12 | 1,406.69 |
| 630.00 | Training & Education | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,445.75 | 1,554.25 | 48 | 5,397.68 |
| 631.00 | Professional Services | 220,200.00 | .00 | 220,200.00 | 16,181.02 | .00 | 50,651.08 | 169,548.92 | 23 | 48,260.65 |
| 632.00 | Communications | 1,500.00 | .00 | 1,500.00 | 82.12 | .00 | 711.48 | 788.52 | 47 | 969.59 |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 804.16 | .00 | 4,648.45 | 351.55 | 93 | 7,919.26 |
| 634.00 | Publishing | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .00 | 100 | 400.00 |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 10,000.00 | 0 | .00 | .00 |
| 639.00 | Rentals | 200.00 | .00 | 200.00 | .00 | .00 | 31.46 | 168.54 | 16 | 110.16 |
| 642.00 | Dues & memberships | 248.00 | 10.00 | 258.00 | .00 | .00 | 258.00 | .00 | 100 | 248.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | .00 | ++ | 2,408.20 | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | Totals | \$1,625,462.00 | (\$20,355.97) | \$1,605,106.03 | \$157,446.93 | \$0.00 | \$626,104.65 | \$979,001.38 | 39% | \$55,240.94 |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 260,736.00 | .00 | 260,736.00 | 30,230.20 | .00 | 104,015.42 | 156,720.58 | 40 | 89,207.10 |
| 411.10 | Seasonal Salaries & Wages | 200,000.00 | (20,000.00) | 180,000.00 | 12,208.04 | .00 | 91,009.88 | 88,990.12 | 51 | 96,220.12 |
| 412.00 | Overtime | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,000.00 | 0 | .00 | .00 |
| 412.10 | Seasonal overtime | .00 | .00 | .00 | .00 | .00 | .00 | ++ | 9.75 | |
| 413.00 | Employee Health Benefits | 59,086.00 | .00 | 59,086.00 | 4,784.30 | .00 | 23,564.30 | 35,521.70 | 40 | 22,380.80 |
| 414.00 | Uniform/Clothing | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 428.41 | 1,571.59 | 21 | 129.66 |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 521.00 | Office Supplies | .00 | 1,235.00 | 1,235.00 | 105.55 | .00 | 322.43 | 912.57 | 26 | 167.23 |
| 522.00 | Operating Supplies | .00 | 18,590.00 | 18,590.00 | 282.41 | .00 | 7,967.37 | 10,622.63 | 43 | 6,079.57 |
| 522.GS | Gift Shop merchandise supplies | .00 | 150,650.00 | 150,650.00 | 13,234.05 | .00 | 75,243.53 | 75,406.47 | 50 | 55,381.53 |
| 523.00 | Repair/Maintenance Supplies | .00 | 9.99 | 9.99 | .00 | .00 | 9.99 | .00 | 100 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 7,895.00 | 7,895.00 | .00 | .00 | 606.97 | 7,288.03 | 8 | 1,247.92 |
| 526.00 | Food Purchases | .00 | 19,640.00 | 19,640.00 | (13.90) | .00 | 6,342.14 | 13,297.86 | 32 | 7,375.54 |
| 527.00 | Books & Periodicals | .00 | 200.00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 94.75 |
| 630.00 | Training & Education | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 47.95 | 1,952.05 | 2 | (1,190.50) |
| 631.00 | Professional Services | .00 | 53,405.00 | 53,405.00 | .00 | .00 | 13,691.34 | 39,713.66 | 26 | 22,362.61 |
| 632.00 | Communications | .00 | 10,290.00 | 10,290.00 | 759.32 | .00 | 2,934.30 | 7,355.70 | 29 | 2,967.27 |
| 633.00 | Travel | .00 | 3,550.00 | 3,574.27 | 1,859.47 | .00 | 3,821.45 | (247.18) | 107 | 2,021.31 |
| 634.00 | Publishing | .00 | 10,066.00 | 10,066.00 | 3,500.95 | .00 | 5,507.95 | 4,558.05 | 55 | 5,678.52 |
| 635.00 | Printing & Duplication | .00 | 10,685.00 | 10,685.00 | 525.00 | .00 | 582.57 | 10,102.43 | 5 | 1,253.07 |
| 638.00 | Repairs & Maintenance | .00 | 2,720.00 | 2,720.00 | .00 | .00 | .00 | 2,720.00 | 0 | 457.90 |
| 639.00 | Rentals | .00 | 5,025.00 | 5,025.00 | .00 | .00 | 4,498.50 | 526.50 | 90 | 2,215.50 |
| 642.00 | Dues & memberships | .00 | 17,672.00 | 17,672.00 | 2,306.56 | .00 | 2,436.56 | 15,235.44 | 14 | 6,538.68 |
| 644.00 | Outside Contractual | .00 | 22,260.00 | 22,260.00 | 1,878.23 | .00 | 6,947.14 | 15,312.86 | 31 | 9,691.03 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 23,200.00 | (23,200.00) | .00 | .00 | .00 | .00 | +++ | 1,649.00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 40,000.00 | 40,000.00 | 5,257.23 | .00 | 25,879.44 | 16,120.56 | 62 | 23,633.65 |
| 871.00 | Principal | .00 | 305,000.00 | 305,000.00 | 305,000.00 | .00 | 305,000.00 | .00 | 100 | 300,000.00 |
| 872.00 | Interest | .00 | 44,625.00 | 44,625.00 | 24,600.00 | .00 | 24,600.00 | 20,025.00 | 55 | 29,100.00 |
| 873.00 | Credit Card Service Fee | .00 | 42,000.00 | 42,000.00 | (48.86) | .00 | 26,086.45 | 141,485.55 | 16 | (198.19) |
| 991.12 | Transfer to Other Agencies | .00 | 167,572.00 | 167,572.00 | \$406,448.55 | \$0.00 | \$731,544.09 | \$667,392.17 | 52% | \$684,473.82 |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | .00 | 229,600.00 | 229,600.00 | 29,484.00 | .00 | 94,927.77 | 134,672.23 | 41 | 85,536.94 |
| 411.10 | Seasonal Salaries & Wages | .00 | 95,500.00 | 95,500.00 | 5,645.24 | .00 | 37,274.38 | 58,225.62 | 39 | 40,730.47 |
| 412.00 | Overtime | .00 | 2,000.00 | 2,000.00 | 1,104.65 | .00 | 1,187.24 | 812.76 | 59 | 200.48 |
| 413.00 | Employee Health Benefits | .00 | 57,694.00 | 57,694.00 | 4,988.10 | .00 | 24,940.50 | 32,753.50 | 43 | 21,251.74 |
| 414.00 | Uniform/Clothing | .00 | 2,100.00 | 2,100.00 | .00 | .00 | 1,468.02 | 631.98 | 70 | 2,503.14 |
| 521.00 | Office Supplies | .00 | 75.00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 |
| 522.00 | Operating Supplies | .00 | 60,000.00 | 60,000.00 | 2,752.13 | .00 | 18,785.18 | 41,214.82 | 31 | 21,415.43 |
| 523.00 | Repair/Maintenance Supplies | .00 | 33,800.00 | 33,800.00 | 2,331.94 | .00 | 27,701.68 | 6,098.32 | 82 | 15,496.95 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 5,100.00 | 5,100.00 | 571.80 | .00 | 1,377.46 | 3,722.54 | 27 | 3,100.81 |
| 528.00 | Food Purchases | .00 | 40.00 | 40.00 | .00 | .00 | .00 | .00 | +++ | 20.99 |
| 630.00 | Training & Education | .00 | 30,250.00 | 30,250.00 | 2,700.00 | .00 | 4,016.70 | 26,233.30 | 13 | .00 |
| 631.00 | Professional Services | .00 | | | | | | | | 4,084.41 |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42.30 |
| 637.00 | Public Utility Services | 115,900.00 | .00 | 115,900.00 | 3,884.75 | .00 | 39,400.65 | 76,499.35 | 34 | 36,648.92 |
| 638.00 | Repairs & Maintenance | 34,600.00 | .00 | 34,600.00 | 10,556.92 | .00 | 32,883.83 | 1,716.17 | 95 | 27,050.17 |
| 639.00 | Rentals | 7,100.00 | .00 | 7,100.00 | 583.00 | .00 | 1,483.10 | 5,616.90 | 21 | 3,040.52 |
| 644.00 | Outside Contractual | 17,884.00 | .00 | 17,884.00 | 1,215.82 | .00 | 6,561.07 | 11,322.93 | 37 | 8,181.42 |
| 762.00 | Buildings \$2,000-\$4999 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 0 | .00 | .00 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | 9,127.81 | 9,127.81 | 5,030.00 | .00 | 9,127.81 | .00 | 100 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .00 | 100 | 2,500.00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,277.96 |
| 767.00 | Infrastructure over \$15,000 | 20,000.00 | 21,875.00 | 41,875.00 | 21,873.60 | .00 | 21,873.60 | 20,001.40 | 52 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 49,355.00 | 49,355.00 | .00 | .00 | 49,355.00 | 0 | .00 | .00 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$714,643.00 | \$82,757.81 | \$797,400.81 | \$92,721.95 | \$0.00 | \$325,408.99 | \$471,991.82 | 41% | \$276,082.65 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 119.96 | 119.96 | .00 | .00 | .00 | 119.96 | 0 | .00 |
| 528.00 | Zoo Animals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 |
| 638.00 | Repairs & Maintenance | .00 | 889.00 | 889.00 | 444.50 | .00 | 444.50 | 444.50 | 50 | .00 |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | (15,042.48) | 15,042.48 | +++ | 19,629.04 |
| 767.00 | Infrastructure over \$15,000 | .00 | 594,304.69 | 594,304.69 | 387,688.26 | .00 | 594,304.69 | .00 | 100 | 335,741.51 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 11,788.41 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$595,313.65 | \$595,313.65 | \$388,132.76 | \$0.00 | \$579,706.71 | \$15,606.94 | 97% | \$369,008.96 |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | 43.47 | 456.53 | 9 | .00 |
| 633.00 | Travel | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 639.00 | Rentals | 4,766.00 | .00 | 4,766.00 | .00 | .00 | .00 | 4,766.00 | 0 | .00 |
| Sub Department RC - Zoo Research & Conservation Totals | | \$8,266.00 | \$0.00 | \$8,266.00 | \$0.00 | \$0.00 | \$43.47 | \$8,222.53 | 1% | \$0.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$3,954,448.00 | \$595,313.65 | \$4,549,761.65 | \$1,058,593.29 | \$0.00 | \$2,326,843.67 | \$2,222,917.98 | 51% | \$1,926,358.35 |
| EXPENSE TOTALS | | \$3,954,448.00 | \$595,313.65 | \$4,549,761.65 | \$1,058,593.29 | \$0.00 | \$2,326,843.67 | \$2,222,917.98 | 51% | \$1,926,358.35 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| REVENUE TOTALS | | 3,974,051.00 | 595,313.65 | 4,569,364.65 | 778,064.78 | .00 | 3,422,882.80 | 1,146,481.85 | 75% | 2,953,749.56 |
| EXPENSE TOTALS | | 3,954,448.00 | 595,313.65 | 4,549,761.65 | 1,058,593.29 | .00 | 2,326,843.67 | 2,222,917.98 | 51% | 1,926,358.35 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| REVENUE | | \$19,503.00 | \$0.00 | \$19,603.00 | (\$280,528.51) | \$0.00 | \$1,096,039.13 | (\$1,076,436.13) | 51% | \$1,027,391.21 |
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| REVENUE | | 311.10 | Property taxes | .00 | 146,000.00 | 23,409.95 | .00 | 142,208.24 | 97 | 154,957.19 |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|---------------------------|---------------|----------------|
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | 3,000.00 | .00 | 3,000.00 | 782.51 | .00 | 3,118.54 | (118.54) | 104 | 2,850.75 |
| 361.10 Investment earnings | | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 361.30 Collector's interest 90 | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$149,100.00 | \$0.00 | \$149,100.00 | \$24,192.46 | \$0.00 | \$145,326.78 | \$3,773.22 | 97% | \$157,807.94 |
| REVENUE TOTALS | | \$149,100.00 | \$0.00 | \$149,100.00 | \$24,192.46 | \$0.00 | \$145,326.78 | \$3,773.22 | 97% | \$157,807.94 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | 170,000.00 | .00 | 170,000.00 | 16,629.92 | .00 | 58,932.20 | 111,067.80 | 35 | 51,463.61 |
| 413.20 IMRF | Department 32 - Forest Preserve | \$170,000.00 | \$0.00 | \$170,000.00 | \$16,629.92 | \$0.00 | \$58,932.20 | \$111,067.80 | 35% | \$51,463.61 |
| REVENUE TOTALS | | \$170,000.00 | \$0.00 | \$170,000.00 | \$16,629.92 | \$0.00 | \$58,932.20 | \$111,067.80 | 35% | \$51,463.61 |
| EXPENSE TOTALS | | | | | | | | | | |
| Department 132 - Forest Preserve Retire Totals | | | | | | | | | | |
| Fund 132 - Forest Preserve Retire Totals | | 149,100.00 | .00 | 149,100.00 | 24,192.46 | .00 | 145,326.78 | 3,773.22 | 97% | 157,807.94 |
| REVENUE TOTALS | | 170,000.00 | .00 | 170,000.00 | 16,629.92 | .00 | 58,932.20 | 111,067.80 | 35% | 51,463.61 |
| EXPENSE TOTALS | | \$20,900.00 | \$0.00 | \$20,900.00 | \$7,562.54 | \$0.00 | \$86,394.58 | (\$107,294.58) | | \$106,344.33 |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 Property taxes | | 220,000.00 | .00 | 220,000.00 | 35,622.98 | .00 | 216,398.58 | 3,601.42 | 98 | 216,355.67 |
| 361.10 Investment earnings | | 5,000.00 | .00 | 5,000.00 | 1,004.90 | .00 | 4,145.80 | 854.20 | 83 | 4,373.75 |
| 361.30 Collector's interest 90 | | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| Department 32 - Forest Preserve Totals | | \$225,100.00 | \$0.00 | \$225,100.00 | \$36,627.88 | \$0.00 | \$220,544.38 | \$4,555.62 | 98% | \$220,729.42 |
| REVENUE TOTALS | | \$225,100.00 | \$0.00 | \$225,100.00 | \$36,627.88 | \$0.00 | \$220,544.38 | \$4,555.62 | 98% | \$220,729.42 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 631.00 Professional Services | | .00 | .00 | .00 | .00 | .00 | 148.00 | (148.00) | ++ | 1,984.50 |
| 636.00 Insurance | | 190,000.00 | .00 | 190,000.00 | 4,698.00 | .00 | 166,162.00 | 23,838.00 | 87 | 151,971.00 |
| 991.12 Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | .00 |
| Department 32 - Forest Preserve Totals | | \$244,288.00 | \$0.00 | \$244,288.00 | \$4,698.00 | \$0.00 | \$166,310.00 | \$77,973.00 | 68% | \$153,955.50 |
| EXPENSE TOTALS | | \$244,288.00 | \$0.00 | \$244,288.00 | \$4,698.00 | \$0.00 | \$166,310.00 | \$77,973.00 | 68% | \$153,955.50 |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | 225,100.00 | .00 | 225,100.00 | 36,627.88 | .00 | 220,544.38 | 4,555.62 | 98% | 220,729.42 |
| EXPENSE TOTALS | | 244,288.00 | .00 | 244,288.00 | 4,698.00 | .00 | 166,310.00 | 77,973.00 | 68% | 153,955.50 |
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 Property taxes | | 240,000.00 | .00 | 240,000.00 | 38,676.41 | .00 | 234,947.28 | 5,052.72 | 98 | 181,269.75 |



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Transactions | Rec'd | Prior Year YTD |
|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------------|---------------------|----------------|
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 36110 | Department 32 - Forest Preserve | 3,000.00 | .00 | 3,000.00 | 704.61 | .00 | 2,663.00 | 337.00 | 89 | 2,427.45 | .00 |
| 36130 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 0 | .00 |
| | Collector's interest 90 | | | | | | | | | | |
| Department | 32 - Forest Preserve Totals | \$243,100.00 | \$0.00 | \$243,100.00 | \$39,381.02 | \$0.00 | \$237,610.28 | \$5,489.72 | 98% | \$183,697.20 | |
| | REVENUE TOTALS | \$243,100.00 | \$0.00 | \$243,100.00 | \$39,381.02 | \$0.00 | \$237,610.28 | \$5,489.72 | 98% | \$183,697.20 | |
| EXPENSE | | | | | | | | | | | |
| 41310 | Department 32 - Forest Preserve | 240,232.00 | .00 | 240,232.00 | 23,550.58 | .00 | 96,666.18 | 143,565.82 | 40 | 83,095.52 | |
| | FICA/Medicare | | | | | | | | | | |
| 36110 | Department 32 - Forest Preserve Totals | \$240,232.00 | \$0.00 | \$240,232.00 | \$23,550.58 | \$0.00 | \$96,666.18 | \$143,565.82 | 40% | \$83,095.52 | |
| | EXPENSE TOTALS | \$240,232.00 | \$0.00 | \$240,232.00 | \$23,550.58 | \$0.00 | \$96,666.18 | \$143,565.82 | 40% | \$83,095.52 | |
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | | |
| REVENUE TOTALS | | 243,100.00 | .00 | 243,100.00 | 39,381.02 | .00 | 237,610.28 | 5,489.72 | 98% | 183,697.20 | |
| EXPENSE TOTALS | | 240,232.00 | .00 | 240,232.00 | 23,550.58 | .00 | 96,666.18 | 143,565.82 | 40% | 83,095.52 | |
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 36110 | Department 32 - Forest Preserve | 2,868.00 | \$0.00 | \$2,868.00 | \$15,830.44 | \$0.00 | \$140,944.10 | (\$138,076.10) | | \$100,601.68 | |
| | Investment earnings | | | | | | | | | | |
| 36110 | Property taxes | 45,000.00 | .00 | 45,000.00 | 7,633.60 | .00 | 46,371.75 | (1,371.75) | 103 | 35,085.95 | |
| 36110 | Investment earnings | | .00 | .00 | 71.95 | .00 | 352.80 | (322.80) | ++ | 245.59 | |
| Department | 32 - Forest Preserve Totals | \$45,000.00 | \$0.00 | \$45,000.00 | \$7,705.55 | \$0.00 | \$46,724.55 | (\$1,724.55) | 104% | \$35,331.54 | |
| | REVENUE TOTALS | \$45,000.00 | \$0.00 | \$45,000.00 | \$7,705.55 | \$0.00 | \$46,724.55 | (\$1,724.55) | 104% | \$35,342.56 | |
| EXPENSE | | | | | | | | | | | |
| 63100 | Department 32 - Forest Preserve | 8,475.00 | .00 | 8,475.00 | .00 | .00 | 6,200.00 | 2,275.00 | 73 | .00 | |
| 64400 | Professional Services | 33,075.00 | .00 | 33,075.00 | .00 | .00 | 24,807.00 | 8,268.00 | 75 | 34,000.00 | |
| | Outside Contractual | | | | | | | | | | |
| Department | 32 - Forest Preserve Totals | \$41,550.00 | \$0.00 | \$41,550.00 | \$0.00 | \$0.00 | \$31,007.00 | \$10,543.00 | 75% | \$34,000.00 | |
| | EXPENSE TOTALS | \$41,550.00 | \$0.00 | \$41,550.00 | \$0.00 | \$0.00 | \$31,007.00 | \$10,543.00 | 75% | \$34,000.00 | |
| Fund 161 - Audit Levy | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 63100 | Department 32 - Forest Preserve | 45,000.00 | .00 | 45,000.00 | 7,705.55 | .00 | 46,724.55 | (1,724.55) | 104% | 35,342.56 | |
| 64400 | Professional Services | 41,550.00 | .00 | 41,550.00 | .00 | .00 | 31,007.00 | 10,543.00 | 75% | 34,000.00 | |
| | REVENUE TOTALS | \$3,450.00 | \$0.00 | \$3,450.00 | \$7,705.55 | \$0.00 | \$15,717.55 | (\$12,267.55) | 75% | \$1,342.56 | |
| EXPENSE | | | | | | | | | | | |
| Fund 161 - Audit Levy Totals | | | | | | | | | | | |
| REVENUE TOTALS | | 45,000.00 | .00 | 45,000.00 | 7,705.55 | .00 | 46,724.55 | (1,724.55) | 104% | 35,342.56 | |
| EXPENSE TOTALS | | 41,550.00 | .00 | 41,550.00 | .00 | .00 | 31,007.00 | 10,543.00 | 75% | 34,000.00 | |
| Fund 161 - Audit Levy Totals | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 33110 | Department 32 - Forest Preserve | .00 | .00 | .00 | 817.91 | .00 | 3,278.00 | (3,278.00) | +++ | 2,553.36 | |
| | Investment earnings | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/Transactions | Recd | Prior Year YTD |
|---|--|----------------|-------------------|----------------|----------------------------|--------------|------------------|---------------|---------------------------|---------------------|------|----------------|
| Fund 331 - F.P. Golf Course Improve | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department 89 - FP Golf Cart Fund | | .00 | .00 | .00 | 6,919.75 | .00 | 23,457.50 | (23,457.50) | +++ | 20,354.75 | | |
| 347.03 Indian Bluff golf fees | Sub Department 89 - FP Golf Cart Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$6,919.75 | \$0.00 | \$23,457.50 | (\$23,457.50) | +++ | \$20,354.75 | | |
| Sub Department 89 - FP Golf Cart Fund Totals | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$7,737.66 | \$0.00 | \$26,735.50 | (\$26,735.50) | +++ | \$22,908.11 | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$7,737.66 | \$0.00 | \$26,735.50 | (\$26,735.50) | +++ | \$22,908.11 | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department 89 - FP Golf Cart Fund | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 57.37 |
| 634.00 Publishing | Sub Department 89 - FP Golf Cart Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$57.37 |
| Sub Department 32 - Forest Preserve | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | +++ | \$57.37 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 7,737.66 | .00 | 26,735.50 | (26,735.50) | +++ | 22,908.11 | | |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 57.37 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 7,737.66 | .00 | 26,735.50 | (\$26,735.50) | +++ | \$22,850.74 | | |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | | | |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | \$22,850.74 |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | | | |
| | REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 Property taxes | | .00 | 300,000.00 | | 48,345.88 | .00 | 293,686.36 | 6,313.64 | 98 | 222,203.30 | | |
| 361.10 Investment earnings | | .00 | 500.00 | | 169.80 | .00 | 674.80 | (174.80) | 135 | 8,169.12 | | |
| 361.30 Collector's interest '90 | | .00 | 100.00 | | .00 | .00 | .00 | 100.00 | 0 | 0 | .00 | |
| Sub Department 35 - Grants | | | | | | | | | | | | |
| 331.70 Federal grants-culture&recreatio | | .00 | .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 | \$0.00 | \$0.00 | +++ | \$163,257.74 |
| Department 32 - Forest Preserve Totals | | \$300,600.00 | \$0.00 | \$300,600.00 | \$48,515.68 | \$0.00 | \$294,361.16 | \$6,238.84 | 98% | \$393,630.16 | | |
| | REVENUE TOTALS | \$300,600.00 | \$0.00 | \$300,600.00 | \$48,515.68 | \$0.00 | \$294,361.16 | \$6,238.84 | 98% | \$393,630.16 | | |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | | | |
| | EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 765.00 Construction in Progress | | .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 | +++ | 8,015.00 |
| Sub Department 35 - Grants | | | | | | | | | | | | |
| 767.00 Infrastructure over \$15,000 | | .00 | .00 | | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,037.33 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$16,037.33 |
| Department 32 - Forest Preserve Totals | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$29,052.33 | | |
| | EXPENSE TOTALS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$29,052.33 | | |



Forest Preserve District

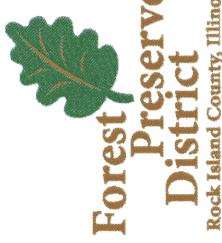
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Transactions | Recd | Prior Year YTD |
|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|----------------------|---------------------------|---------------------|------|---------------------|
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | | |
| | REVENUE TOTALS | 300,600.00 | .00 | 300,600.00 | 48,515.68 | .00 | 294,361.16 | 6,238.84 | 98% | | 393,630.16 |
| | EXPENSE TOTALS | 75,000.00 | .00 | 75,000.00 | .00 | .00 | .00 | 75,000.00 | 0% | | 29,052.33 |
| Fund | 335 - Develop-Forests & Construct Impr Totals | \$225,600.00 | | \$225,600.00 | \$48,515.68 | | \$294,361.16 | (\$68,761.16) | | | \$364,577.83 |
| Fund 336 - Loud Thunder Spillway & Camping REVENUE | | | | | | | | | | | |
| 361.10 | Department 32 - Forest Preserve | .00 | .00 | .00 | 704.15 | .00 | 2,990.67 | (2,990.67) | +++ | | 3,043.72 |
| | Investment earnings | \$0.00 | \$0.00 | \$0.00 | \$704.15 | \$0.00 | \$2,990.67 | (\$2,990.67) | +++ | | \$3,043.72 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$704.15 | \$0.00 | \$2,990.67 | (\$2,990.67) | +++ | | \$3,043.72 |
| | REVENUE TOTALS | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| 631.00 | Department 32 - Forest Preserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | 9,900.00 |
| 638.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | 2,803.02 |
| | Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$12,703.02 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$12,703.02 |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 336 - Loud Thunder Spillway & Camping REVENUE | .00 | .00 | .00 | 704.15 | .00 | 2,990.67 | (2,990.67) | +++ | | 3,043.72 |
| | REVENUE TOTALS | | | | | | | | | | |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 336 - Loud Thunder Spillway & Camping Totals | .00 | .00 | .00 | 704.15 | .00 | 2,990.67 | (2,990.67) | +++ | | 3,043.72 |
| | REVENUE TOTALS | | | | | | | | | | |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 336 - Loud Thunder Spillway & Camping Totals | .00 | .00 | .00 | 704.15 | .00 | 2,990.67 | (2,990.67) | +++ | | 3,043.72 |
| | REVENUE TOTALS | | | | | | | | | | |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 608 - Marvin Martin Fund REVENUE | .00 | .00 | .00 | 151.81 | .00 | 562.92 | (562.92) | +++ | | 379.39 |
| 361.10 | Department 32 - Forest Preserve | .00 | .00 | .00 | .00 | .00 | 40,000.00 | (40,000.00) | +++ | | .00 |
| 364.20 | Investment earnings | .00 | .00 | .00 | .00 | .00 | \$40,562.92 | (\$40,562.92) | +++ | | \$379.39 |
| | Marvin Martin trust | \$0.00 | \$0.00 | \$0.00 | \$151.81 | \$0.00 | \$40,562.92 | (\$40,562.92) | +++ | | \$379.39 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$151.81 | \$0.00 | \$40,562.92 | (\$40,562.92) | +++ | | \$379.39 |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 608 - Marvin Martin Fund EXPENSE | .00 | .00 | .00 | 151.81 | .00 | 562.92 | (562.92) | +++ | | 379.39 |
| 763.00 | Department 32 - Forest Preserve | .00 | .00 | .00 | 18,478.00 | .00 | 51,810.76 | (51,810.76) | +++ | | 8,838.54 |
| 767.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | \$18,478.00 | \$0.00 | \$51,810.76 | (\$51,810.76) | +++ | | .00 |
| | Infrastructure over \$15,000 | \$0.00 | \$0.00 | \$0.00 | \$18,478.00 | \$0.00 | \$51,810.76 | (\$51,810.76) | +++ | | \$8,838.54 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$18,478.00 | \$0.00 | \$51,810.76 | (\$51,810.76) | +++ | | \$8,838.54 |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 608 - Marvin Martin Fund Totals | .00 | .00 | .00 | 151.81 | .00 | 40,562.92 | (40,562.92) | +++ | | 379.39 |
| | REVENUE TOTALS | | | | | | | | | | |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 608 - Marvin Martin Fund Totals | .00 | .00 | .00 | 151.81 | .00 | 40,562.92 | (40,562.92) | +++ | | 379.39 |
| | REVENUE TOTALS | | | | | | | | | | |
| | EXPENSE TOTALS | | | | | | | | | | |
| Fund | 608 - Marvin Martin Fund Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$18,326.19) | \$0.00 | (\$11,247.84) | \$11,247.84 | | | (\$8,459.15) |

Grand Totals



Budget Performance Report

Fiscal Year to Date 11/30/24
Exclude Rollup Account

| | Revenue | Expense | Revenue | Expense | Revenue | Expense |
|----------------|--------------|------------|--------------|----------------|---------|----------------|
| REVENUE TOTALS | 8,068,681.00 | 553,823.65 | 8,622,504.65 | 1,196,107.91 | .00 | 6,732,227.25 |
| EXPENSE TOTALS | 7,857,248.00 | 553,823.65 | 8,411,071.65 | 1,595,310.32 | .00 | 4,097,573.69 |
| Grand Totals | \$211,433.00 | \$0.00 | \$211,433.00 | (\$399,202.41) | \$0.00 | \$2,634,653.56 |

Rock Island County Treasurer



December 3, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

| | |
|--|--------------|
| FY 2024 interest received in November 2024 | \$ 21,382.00 |
| FY 2024 accrual as of November 30, 2024 | \$ 77,343.00 |
| | |
| FY 2023 interest received in November 2023 | \$ 20,613.00 |
| FY 2023 accrual as of November 30, 2023 | \$ 71,064.00 |

The Blackhawk Bank interest fell to 4.0375% on November 8, 2024. As of December 3, 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

Nick Camlin
County Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 11/1/2024 - To Date: 11/30/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$2,531,522.41 | \$2,218,689.82 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$1,769,897.29 | \$1,837,009.66 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$216,915.18 | \$224,477.72 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$282,975.33 | \$314,905.21 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$194,497.08 | \$210,327.52 |
| 161 | Audit Levy | 161 | Audit Levy | \$9,479.03 | \$17,184.58 |
| 201 | Forest Pres Debt Service | 201 | Forest Pres Debt Service | \$567,240.41 | \$680,182.40 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$231,831.24 | \$239,568.90 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$42,095.65 | \$90,611.33 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$195,675.22 | \$196,379.37 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$25,535.03 | \$6,855.73 |
| Grand Total: 11 Funds | | | | \$6,067,663.87 | \$6,036,192.24 |

RIC Forest Preserve District

Interest Earned

From Date: 11/1/2024 - To Date: 11/30/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Total Credits |
|------|----------------------------------|-------------|----------------------------------|---------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$8,988.69 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$5,984.84 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$782.51 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$1,004.90 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$704.61 |
| 161 | Audit Levy | 161 | Audit Levy | \$71.95 |
| 201 | Forest Pres Debt Service | 201 | Forest Pres Debt Service | \$2,000.60 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$817.91 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$169.80 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$704.15 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$151.81 |

Grand Total: 11 Funds

INTEREST EARNED IN NOV 2024 = **\$21,381.77**YEAR-TO-DATE INTEREST = **\$77,343.17**

| Rock Island County Forest Preserve Funds Trial Balance Checks | | | | | | | | | | 11/30/2024 | | | |
|---|-----------|----------------------|------------------|---------|----------------------|-----------------------------------|------------|------------|------------|--------------|----------------------|------------------------------------|--|
| 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 | 2,197,596.65 | - | (22.23) | - | 18,478.00 | 281,322.62 | 68,638.67 | 141,899.47 | 1,724,236.12 | 55.06% | 8,425.58 | |
| 131 | Zoo | 2,892,814.05 | 388,697.22 | (48.86) | - | 174.90 | 334,857.23 | 508,938.13 | 215,021.69 | 2,222,917.98 | 56.21% | 4,761.55 | |
| 132 | FP Retire | 127,697.72 | - | - | - | 0.08 | - | - | - | 111,067.80 | 65.33% | - | |
| 133 | FP Liab | 82,676.00 | - | - | - | - | - | - | - | 77,978.00 | 31.92% | - | |
| 136 | FP FISSA | 167,116.40 | - | - | - | - | - | - | - | 143,565.82 | 59.76% | - | |
| 161 | Audit | 10,543.00 | - | - | - | - | - | - | - | 10,543.00 | 25.37% | - | |
| 335 | DFCI | 75,000.00 | - | - | - | - | - | - | - | 75,000.00 | 100.00% | - | |

| Rock Island County Forest Preserve Funds Trial Balance Checks | | | | | | | | | | 11/30/2023 | | | |
|---|-----------|----------------------|------------------|---------|----------------------|-----------------------------------|----------|------------|------------|------------|----------------------|------------------------------------|---------------|
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJS | Add Prior Month PO's | Subtract Current Outstanding PO's | CR | TD | Claims | Payroll | Unencumbered Balance | % Left to Spend of Original Budget | Should Be 58% |
| 130 | General | 2,287,570.59 | - | (26.38) | 12,110.86 | 12,110.86 | - | 287,861.63 | 175,367.71 | 103,128.52 | 1,721,239.11 | 55.06% | 1,226.00 |
| 131 | Zoo | 2,947,945.39 | 104,691.62 | (23.70) | - | - | 1,089.53 | 332,767.58 | 191,627.89 | 145,638.56 | 2,383,716.21 | 59.68% | 1,785.00 |
| 132 | FP Retire | 124,155.89 | - | - | - | - | (0.02) | - | - | - | 10,779.31 | 68.78% | - |
| 133 | FP Liab | 75,388.00 | - | - | - | - | - | - | - | 55.50 | - | 75,332.50 | 32.85% |
| 136 | FP FISSA | 169,081.42 | - | - | - | - | - | - | - | - | 153,510.86 | 64.88% | - |
| 161 | Audit | 7,000.00 | - | - | - | - | - | 6,000.00 | - | - | 1,000.00 | 2.86% | - |
| 335 | DFCI | 538,552.44 | 72,604.77 | - | - | - | - | 42,604.77 | - | - | 568,552.44 | 108.30% | - |

| Rock Island County Forest Preserve Funds | | | | | | | 11/30/2024 | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| | | Fund Balances | | | | | | | |
| Fund # | Fund Name | Fund Balance as of 6/30/24 | 7/1/24 Revenue to Date | 7/1/24 Expenses to Date | Current Fund Balance | Budgeted Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 3 Month Reserve |
| 130 | General | 1,231,759.77 | 2,294,488.21 | 1,366,003.88 | 2,160,244.10 | 795,751.79 | 1,724,236.12 | 1,231,759.77 | 804,625.83 |
| 131 | Zoo | 232,941.60 | 3,422,882.80 | 2,326,843.67 | 1,328,980.73 | 1,146,481.85 | 2,222,917.98 | 252,544.60 | 1,108,736.78 |
| 132 | FP Retire | 138,083.14 | 145,326.78 | 58,932.20 | 224,477.72 | 3,773.22 | 111,067.80 | 117,183.14 | 34,552.46 |
| 133 | FP Liab | 260,670.83 | 220,544.38 | 166,310.00 | 314,905.21 | 4,555.62 | 77,978.00 | 241,482.83 | 73,296.64 |
| 136 | FP FISSA | 69,383.42 | 237,610.28 | 96,666.18 | 210,327.52 | 5,489.72 | 143,565.82 | 72,251.42 | 50,704.34 |
| 161 | Audit | 1,467.03 | 46,724.55 | 31,007.00 | 17,184.58 | - | 10,543.00 | 6,641.58 | 10,050.00 |
| 331 | Golf Corse Imp | 212,833.40 | 26,735.50 | - | 239,568.90 | - | - | 239,568.90 | 14.34 |
| 335 | Dev. Forests&Const | (203,749.83) | 294,361.16 | - | 90,611.33 | 6,238.84 | 75,000.00 | 21,850.17 | 231,989.84 |
| 336 | LT Spillway&Camp | 193,388.70 | 2,990.67 | - | 196,379.37 | - | - | 196,379.37 | 3,175.76 |
| 608 | Marvin Martin Fund | 18,103.57 | 40,562.92 | 51,810.76 | 6,855.73 | - | - | 6,855.73 | 2,209.64 |

| Rock Island County Forest Preserve Funds | | | | | | | 11/30/2023 | |
|---|--------------------|-------------------------|------------------------|-------------------------|----------------------|---------------------------|-----------------------|-----------------------------|
| | | | Fund Balances | | | Fund Budgeted | | |
| Fund # | Fund Name | Fund Balance as 6/30/23 | 7/1/23 Revenue to Date | 7/1/23 Expenses to Date | Current Fund Balance | Revenues NOT Yet Received | Expenses NOT Yet Made | Unappropriated Fund Balance |
| 130 | General | 2,238,173.26 | 2,322,247.63 | 1,545,593.75 | 3,014,827.14 | 803,437.37 | 1,721,239.11 | 2,097,025.40 |
| 131 | Zoo | 609,111.88 | 2,953,778.28 | 1,926,358.35 | 1,636,531.81 | 1,333,753.46 | 2,383,716.21 | 586,569.06 |
| 132 | FP Retire | 212,319.33 | 157,807.94 | 51,463.61 | 318,663.66 | - | 113,376.56 | 205,287.10 |
| 133 | FP Liab | 411,641.94 | 220,729.42 | 153,955.50 | 478,415.86 | 295.58 | 75,332.50 | 403,378.94 |
| 136 | FP FISSA | 200,589.57 | 183,697.20 | 83,095.52 | 301,191.25 | 1,777.80 | 153,510.86 | 149,458.19 |
| 161 | Audit | 23,513.80 | 35,331.54 | 34,000.00 | 24,845.34 | - | 1,000.00 | 23,845.34 |
| 331 | Golf Corse Imp | 160,800.53 | 22,908.11 | 57.37 | 183,651.27 | - | - | 183,651.27 |
| 335 | Dev. Forests&Const | 461,181.42 | 393,630.16 | 29,052.33 | 825,759.25 | - | 568,552.44 | 257,206.81 |
| 336 | LT Spillway&Camp | 197,172.35 | 3,043.72 | 12,703.02 | 187,513.05 | - | - | 187,513.05 |
| 608 | Marvin Martin Fund | 26,033.13 | 379.39 | 8,838.54 | 17,573.98 | - | - | 17,573.98 |
| | | | | | | | | 10,166.96 |

| Rock Island County Forest Preserve Funds Cash Balances | | | | | | |
|--|--------------------|------------|--------------|-----------------------|------------|--------------|
| 11/30/2024 | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance |
| 130 | General | 7,689.82 | 2,211,000.00 | - | 75,971.25 | 2,142,718.57 |
| 131 | Zoo | 392,009.66 | 1,445,000.00 | - | 511,244.68 | 1,325,764.98 |
| 132 | FP Retire | 477.72 | 224,000.00 | - | - | 224,477.72 |
| 133 | FP Liab | 905.21 | 314,000.00 | - | - | 314,905.21 |
| 136 | FP FISSA | 327.52 | 210,000.00 | - | - | 210,327.52 |
| 161 | Audit | 184.58 | 17,000.00 | - | - | 17,184.58 |
| 201 | FP Debt Service | 182.40 | 680,000.00 | - | - | 680,182.40 |
| 331 | Golf Corse Imp | 568.90 | 239,000.00 | - | - | 239,568.90 |
| 335 | Dev-Forest&Const. | 611.33 | 90,000.00 | - | - | 90,611.33 |
| 336 | LT Spillway&Camp | 379.37 | 196,000.00 | - | - | 196,379.37 |
| 608 | Marvin Martin Fund | 855.73 | 6,000.00 | - | - | 6,855.73 |

| Rock Island County Forest Preserve Funds Cash Balances | | | | | | |
|--|--------------------|-----------|--------------|-----------------------|------------|--------------|
| 11/30/2023 | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance |
| 130 | General | 48,909.93 | 2,132,000.00 | - | 175,367.71 | 2,005,542.22 |
| 131 | Zoo | 77,381.80 | 703,000.00 | - | 191,627.89 | 588,753.91 |
| 132 | FP Retire | 5,863.54 | 209,000.00 | - | - | 214,863.54 |
| 133 | FP Liab | 542.66 | 333,000.00 | - | 55.50 | 333,487.16 |
| 136 | FP FISSA | 6,765.31 | 173,000.00 | - | - | 179,765.31 |
| 161 | Audit | 342.56 | 7,000.00 | - | 6,000.00 | 1,342.56 |
| 331 | Golf Corse Imp | 651.27 | 183,000.00 | - | - | 183,651.27 |
| 335 | Dev.-Forest&Const. | 518.21 | 719,000.00 | - | 42,604.77 | 676,913.44 |
| 336 | LT Spillway&Camp | 513.05 | 187,000.00 | - | - | 187,513.05 |
| 608 | Marvin Martin Fund | 573.98 | 17,000.00 | - | - | 17,573.98 |

Indian Bluff Clubhouse Report – December 2024

| <i>November Sales Numbers:</i> | 2024 | 2023 | 2022 | 2021 |
|---------------------------------------|-------------|-------------|-------------|-------------|
| Rounds played: | 726 | 954 | 625 | 589 |
| Golf Revenue's: | \$13,892 | \$20,927 | \$12,785 | \$11,772 |
| Concession's: | \$1685 | \$2,064 | \$2,839 | \$1,193 |
| ProShop: | \$633 | \$475 | \$332 | \$605 |
| Improvement Fund: | \$1,155.75 | \$1626.25 | \$766.00 | \$730.50 |
| Total Revenue for Nov: | \$16,186 | \$23,454.41 | \$15,863.97 | \$13,562.00 |
| Avg \$/Player | \$22.29 | \$24.58 | \$25.53 | \$23.03 |
| 2020 Season Passes Sold | 0 | 0 | 0 | 0 |
| Season Pass Revenue | 0.00 | 0.00 | 0.00 | 0.00 |

The month of November was very much like normal. Temperatures gradually declining, eventually leading to the start of winter, and the golf course closing. The last day of play this season was November 19. A very typical closing date. Weather never got as warm in the first part of the month as 2023, yet it stayed nice for the most part. All in all it led to a pretty decent November. Rounds and revenue were good for the month (although slightly lower), putting a nice cap on the 2024 season. I will get to the yearly numbers in next months report, which includes higher revenues and rounds than the very strong 2023 golf season.

Staff stayed busy with the continued stream of customers, and trying to get things wrapped up for the 2023 season. Once the golf course closed, I began working on winter storage of golf carts and outside items around the clubhouse. Generally wrapping things up for the 2024 season.

As we move into December, we are selling our holiday special as we have done the last few years for the first couple weeks of December. So far demand has not been about the same as in the past. The clubhouse will be open the first couple weeks of December for the Holiday Special sales. Once we hit the middle of December, I plan to take some vacation time after a long and hard season in 2024.

Indian Bluff monthly report

November 2024

The month of November was rather cold and brought about the closure of the facility.

- Winterized the outer bathrooms and snack shacks
- Blew out the irrigation system and winterized the pump house
- Finished aerifying tees and fairways
- Applied sand to all putting surfaces
- Cleaned and organized our shop and maintenance facilities for winter use
- Began prepping mowing equipment for winter service
- Repaired broken water line women's bathroom on 10

Upcoming: Continue to service and refurbish all maintenance equipment for the upcoming season. All ball washers, tee markers flags and poles will be gone through and replaced or refurbished as necessary. Looking forward to our first off season with our new mechanic to make the facility even better going forward.

Prepared by : Jay Verstraete 12/6/24

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 2024



Grounds Maintenance — At Dorrance staff mowed approximately one more acre of honeysuckle at Dorrance on top of the hill by the overflow parking lot. This area has gotten very overgrown. To encourage this area as overflow parking we are cleaning up the edges and removing leaning and overhanging trees which are mainly black locust and mulberry. Staff removed 14 mulberry and 5 black locust around the edges of this parking lot and mowed the area with the forestry mulcher. Staff also cleaned up the white oak that was cut down last year on the hill overlooking diamond 1 with the grapple bucket. Another ash tree was cleaned up with the grapple bucket that fell over the summer near diamond 2. Last year the front parking lot at Dorrance was extended to the south by 30 feet to create more room for parking. Three trees needed to be removed to complete that project because they were growing where we put gravel fill and cars will park. To finish the dugouts on D2 at Dorrance staff set 8 galvanized posts along the back side of the new dugout concrete pads. These posts will hold up the new roof and back wall of the dugouts.

At Illiniwek staff removed 12 standing dead ash trees along with 2 mulberry in the 9th street project area. The dead ash where leaning towards the neighbors to the north fence lines. Two dead ash have already fallen on the neighbor's fence and needed to be removed over the summer along with fence repairs. The ash trees removed were piled and will get burned this winter. Staff dug a trench on the west side of the new public restroom down to the new water line that runs to the public restroom and over to where the bike station rest area drinking fountain will be installed. JL brady then attached a new shut-off to the water main running to the public restroom and a new water line through the trench over to where the drinking fountain will go. Elite concrete poured a 6' X 6' concrete pad to install the water fountain on. Staff refilled the trench with clean gravel fill and back filled the top 16" with soil. The drinking fountain will be installed in the spring. This was the last step to finish the bike station rest area. Staff replaced 2 broken water lines on electric sites 48 and 50. Staff also planted 200 prairie plugs in the prairie plot west of the pavilion in the campground.

Building Maintenance — Staff winterized the campground. This took longer than normal this year because of the new water system at the south shower building and new public restroom. Water was shut off, lines were drained in the buildings, water lines were taken apart to help drain water where air lock kept the water in place, mixing valves were taken apart to drain water, hot water tanks were drained, toilets were sucked out with shop vac, and anti freeze was added to toilets and drains.

Staff also winterized the public restroom at Dorrance and installed the gate to the back parking lot.

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

Trails/Course/General facility conditions — The forest trails at Amowa, Dorrance, and Illiniwek are in great shape and have been getting a considerable amount of use. FORC sponsored a trail maintenance day on November 9th. They were able to fix erosion problems on the north loop at Illiniwek along with building wooded structures to keep people on designated trails and prevent user created trails.

Vandalism report — Dorrance had a break-in on November 16th. A hammer and chisel along with pry bars were used to get into the URICRA shed where they store equipment along with the upstairs storage area where the soccer, baseball, and softball equipment was stored. The vandals emptied the file cabinets and threw papers everywhere. They also broke into the maintenance chase for the public restroom. This door will need to be replace due to the damage it received. The sheriff's department is investigating.

Incidents — No incidents

Accidents reports — No accidents to report this month.

Weather conditions — Warm and dry

Activities/Events/Outings held at park — No event or activities this month.

Items to be bid by Purchasing — No items to bid

Misc. — Elite concrete poured new dugout pads for diamond 2 at Dorrance.

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 November 2024

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Removed picnic tables from campgrounds
- Split and stacked firewood for the 2025 camping season
- Removed hazard trees and downed trees from trails on preserve
- Began annual pruning on all maintained areas
- Began replacing boards on steel framed picnic tables as needed
- Assembled 10 new all metal picnic tables and placed them on the campgrounds

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed insulation panels in west side shower bldg.
- Turned water off to all uninsulated buildings on the preserve

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Sent the Bobcat T870 into Rexco for annual maintenance and new tracks
- Transferred all maintenance records from old shop computer to newer computer

Trails/Course/General facility conditions-- The park as a whole is looking great. Trails were closed to horses and bikes for the majority of the month due to high wind events that downed many trees on the trails and the rain events that we had during the month of November.

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

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

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

Weather conditions—The month of November had several rain events early in the month. One of these events was rather substantial and saturated the grounds. We also experienced several high wind events during the month of November.

Activities/Events/Outings held at park— The Loud Thunder Deer Archery Hunt began this month and 33 deer have been harvested so far this season.

Staff turned water off to the grounds early November. As the weather permitted, we began pruning on all non-oak trees on the preserve. Oak trees will be pruned later in the season when overnight temperatures fall consistently below freezing. We felled a few hazardous trees in the campgrounds and began processing the harvested wood into firewood which will be sold to campers during the 2025 camping season. As noted earlier in my report, we worked on picnic tables during the days where we were unable to work off road due to heavy rains. Staff also took significant vacation time during the month of November.

I am still waiting for the US Corps of Engineers to approve my application to install fish structures in Lake George. We did receive feedback from the Corps of Engineers and made the appropriate changes to our original application. At this point in time, my application is being reviewed again, and I will let this committee know when I get approval.

We will be focusing on grounds work for the foreseeable future. When the conditions do not support working off road, staff will be working on testing for their pesticide license's. Annual recommended equipment maintenance will also be performed on these days.

I have attached a request from Luke Guyton with Big River Gravel requesting permission to hold a bike race here at Loud Thunder fall of 2025. We have hosted this race a few times over the last few years, and park users have not had any problems with this event. At this time I see no reason not to approve this request as he will be providing proof of insurance and working with me to organize the event.

Looking ahead, staff will be taking some vacation during the month of December to celebrate the season with friends and family. I look forward to seeing everyone at this meeting and wish everyone a Merry Christmas!

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

12//05/24

Rock Island Forest Preserve Commission:

For the 2025 year the Illinois City Saddle Club has decided to host a horse show with speed events as our 2024 show had a great turnout. Our hope is that we can again draw riders from not only the Quad-City area but also from greater distances like Central Illinois. We will have classes for poles, barrels, flags, and dash for cash. The Illinois City Saddle Club will be providing the poles, barrels, and flags for these events and we will provide the Rock Island Forest Preserve District with the required proof of insurance listing Loud Thunder Forest Preserve as, "Additionally Insured."

We are requesting permission from this committee to host a two-day show. By extending the show to two days we hope to attract more riders who will travel the distance to compete. I have spoken to Ben Mills and have informed him that the participants will most likely want to pull their trailers with sleepers into the designated, "Day Use" area where they can camp and have access to the corral where they will be riding. We understand that all participants who will be staying overnight will be required to pay an overnight fee of \$20.00. Our event will be held June 14th and 15th 2025. The Club feels that these accommodations will work better for participants with big trailers, and thanks this committee for your consideration.

Sincerely,
Cathy Bizarri, President
Illinois City Saddle Club

To Whom It May Concern:

I am reaching out to ask permission from the Rock Island Forest Preserve Committee to host a bike race. The event is being put on by Big River Gravel. Our mission is to get people outside and active, pushing themselves beyond their comfort zone, to grow mentally and physically stronger. We are hosting four events in 2025 around the Quad Cities area.

The event will take place on Saturday, May 3, 2025 and will be called 1904. The start/finish will be at the horse corral and offer two distances ranging from 30-60 miles where participants will be riding on gravel roads. This will be our fourth year hosting an event from Loud Thunder.

There will be two distance options for riders to choose from. Participants will be escorted out of the park in what is called a neutral roll out. This means speeds will be kept around 15mph, keeping all participants together. Once out of the park, participants will be allowed to go at their own pace, some being competitive, while others enjoy the scenery.

After finishing the event, riders will be encouraged to stick around and share stories of their day. We provide Casey's pizza, water, pop, and a can of beer. If a can of beer is provided, participants will be required to show ID.

Participants will be required to adhere to all park rules and rules of the road. If someone is caught breaking one of these rules, they will immediately be asked to withdraw from the event. Participants caught littering will also be asked to withdraw from the event. The event will have a \$1,000,000 liability insurance policy and Loud Thunder Forest Preserve will be listed on the policy. Participants will also be required to sign a liability waiver prior to the event.

I can send you a copy of an old insurance policy if you would like, but our insurance carrier does not allow us to take out the policy until the week of the event. This is how we have done it in the past as well, then the week of I can send you a copy.

Let me know if there is anything else I need to provide. Thank you.

Luke

Niabi Zoo report for November 2024

Lee Jackson

12/4/2024

- Finalized plans for mixed primate modifications and improvements work has begun.
- Found issues with guinea pig enclosure work. Contractors set to return in coming days.
- Received first set of conceptual drawings for eagle owl and binturong exhibits.
- Work on the big cat exhibits continues.
- Concrete work on Bald eagle exhibit has been completed.
- Work on perimeter fence completed.
- Submitted Maned Wolf Conservation grant proposal to ZCOG.

Animal Department Update

-
- Animal Areas All Winterized
- North American Porcupine cleared quarantine, and move to habitat near Red Wolf
- USDA Inspection 21 Nov 24-Passed with no non-compliant issues
- Giraffe encounter experience has been reinstated.

- **GIFT SHOP:**
 - Total Sales Revenue- \$313 wood ornaments
 - Working with vendors to set up orders for 2025
- **CONCESSIONS:**
 - Closed
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 18/\$1730
 - Niabi Zoo Memberships Total Sales Revenue -\$230
New/18 Renewed/18
 - Funbundle Deposit for OCT – \$1672
 - Zooseum Pass Holders 2024- We received a check for Zooseum 2024 passes of \$24,694.
 - Early Bird Pricing for the Zooseum is going on through the end of the year.
- **CAROUSEL:**
 - Scott has ordered a new canopy

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-1/\$50
- **ADOPTS:**
 - Total Sales Revenue -0/\$0
0/\$50 and 0/\$150 adopts
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Working on 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) :**
 - N/A
- **EVENTS:**
 - N/A
- **WEBSITE:**
 - We will start updating once pricing, hours etc... has been approved.
 - Adding Giraffe Encounter as an option again.
- **STAFFING/HIRING/TRAINING:**
 - Hiring again in February 2025 and in the meantime, we are working on updating the handbook, orientation and training information.
- **MARKETING:**
 - We will continue to promote gift cards, memberships, encounters, and holiday shopping during the off-season.

November Maintenance Report:

- Repair gate hinge at Colobus monkeys.
- Serviced #23 Club Car.

- Replaced heater at Domestic animals.
- Replaced faucet at Carnivore quarantine.
- Installed starter, oil/filter, air filter, passenger side tie rod assembly, rear u joint on drive shaft on the Suburban.
- Repaired drain in Biodiversity.
- Hung fire extinguisher in Admin classroom.
- Replaced heater at Domestic animals.
- Moved 2 storage containers for Biodiversity.
- Installed starter and drive belt on gator #71.
- Installed fuel pump on golf cart #20.
- Installed rear brake pads, calipers, rotors, new alternator, and changed oil/filter on Education van.
- Installed snow plows on 2 trucks.
- Installed a shelf unit in heated barn.
- Installed a Dutch door in Red River Hogs.
- Took down shade sails at Rhino and Giraffes.
- Changed outlet in Biodiversity.
- Installed coolant sensor and glow plugs relay on Sprinter van.
- Hooked up power pump in Cathouse quarantine.
- Installed new handle on suburban rear door.
- Removed panel on mixed primates outdoor exhibit.
- Replaced igniter on furnace in Biodiversity.
- Installed new door knob on front door of Cathouse.

Monthly Animal Inventory Report
November 2024

| Increases in inventory | Quantity | Date | Explanation | Cost |
|--------------------------|----------|--------|--------------------|------|
| Decreases in inventory | | | | |
| Black-tailed prairie dog | 1.0 | 7-Nov | death | |
| Cape porcupine | 0.1 | 19-Nov | SSP Recommendation | |
| Fennec Fox | 1.0 | 6-Nov | SSP Recommendation | |
| Fennec Fox | 3.1 | 6-Nov | SSP Recommendation | |
| Black-tailed prairie dog | 1.0 | 5-Nov | death | |

Jeff Craver

From: Hannah Stockton
Sent: Monday, December 2, 2024 2:47 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: November Monthly Reports
Attachments: Animal Inventory 2024.xlsx

| | Number | Participants | Income |
|-------------------|--------|--------------|--------|
| Field Trips | - | - | - |
| Birthday Parties | 1 | 35 | \$325 |
| Animal Encounters | 2 | 2 | \$300 |
| Company Outings | - | - | - |
| Evening Rentals | - | - | - |

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

Jeff Craver

From: Scott Hesselberg
Sent: Sunday, December 1, 2024 11:17 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: November maintenance report

2024 November Maintenance Report:

- Repair gate hinge at Colobus monkeys.
- Serviced #23 Club Car.
- Replaced heater at Domestic animals.
- Replaced faucet at Carnivore quarantine.
- Unloaded steel of of 4 trucks.
- Installed starter, oil/filter, air filter, passenger side tie rod assembly, rear u joint on drive shaft on the Suburban.
- Repaired drain in Biodiversity.
- Hung fire extinguisher in Admin classroom.
- Replaced heater at Domestic animals.
- Moved 2 storage containers for Biodiversity.
- Installed starter and drive belt on gator #71.
- Installed fuel pump on golf cart #20.
- Installed rear brake pads, calipers, rotors, new alternator, and changed oil/filter on Education van.
- Installed snow plows on 2 trucks.
- Installed a shelf unit in heated barn.
- Installed a dutch door in Red River Hogs.
- Took down shade sails at Rhino and Giraffes.
- Changed outlet in Biodiversity.
- Installed coolant sensor and glow plugs relay on Sprinter van.
- Hooked up power pump in Cathouse quarantine.
- Installed new handle on suburban rear door.
- Removed panel on mixed primates outdoor exhibit.
- Replaced igniter on furnace in Biodiversity.
- Installed new door knob on front door of Cathouse.
-

Forest Preserve District

Rock Island County

Our mission: 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 November 2024.

Notes from the prior Forest Preserve Executive Committee Meeting

The levy and abatement ordinances approved in November by the Commission were submitted and filed to the County Clerk's Office. The District's 2024 Truth in Taxation certification was also filed. A levy confirmation letter was received via email on December 6, 2024 and returned that day to the Rock Island County Clerk's Office.

The electric vehicle charging station report has not been received at this time.

Staff is still awaiting final determination of the Bike Fund grant award.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and generally as appropriated. Some transfers were required to cover emergency purchases. Bond payments were due and completed by the due date of December 1st. The bond and interest payments will account for the significant amount of outgoing funds for the month in addition to the construction payment for the zoo repairs and renovations. Any flagged claims for missing receipts or sales tax will be addressed by those staff responsible for the infractions.

Transfers of Appropriations

The transfers required were to cover unappropriated replacement of the heat exchangers within the Illiniwek maintenance building and some mulch at Dorrance Park. Funds were pulled from the Bike Path Department of the budget. Any emergency repairs required for the remainder of term of the fiscal year for the Bike Path will most likely need to come from unappropriated funds. Otherwise, generally speaking the budget continues to move along as expected.

Resolution

The resolution regarding the designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by the office in the collection of taxes may be kept is available for your review and consideration. This is an annual resolution submitted to the District by the County Treasurer's Office.

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A Resolution for \$387,688.26 is required as the District continues to make progress on the Big Cathouse, Eagle, Rhino Roof and Snow Damage project. The District still has approximately \$152,228.91 left to claim in ARPA grant funds from Rock Island County. There is still \$1,113,669.25 remaining in costs for the project.

The resolution regarding the Woodward Community Grant is for the completion of the grant requirements of the purchases of observational and security equipment at Niabi Zoo.

Other Business

A schedule of meetings for the Forest Preserve Commission and Executive Committee for the calendar year 2025 is available for your review and consideration.

In addition, the listing of the District's recognized holidays as designated in Section 19 of the District's Employee Manual is available for your review and consideration.

Requesting to name the Director, Jeffrey Craver, as the 2025 FOIA Officer for District. In addition to being named the FOIA Officer and performing the annual training required the District's Administrative Assistant annually completes the FOIA/OMA training as well. This is an annual requirement.

A Final Draft will be presented to the full Commission at its regularly scheduled meeting December 17th by a representative from Sikich LLP and questions can be brought forth at that time to the District's Auditor Ms. Palmer. A clean unmodified opinion is expected. Staff would like to express its appreciation to Ms. Palmer and her team for the extraordinary work put forth each year on this report and the attention and professionalism of Sikich.

Ordinances

There are no ordinances to be considered this month.

Reports & Facility Usage throughout the District

Budget Performance Report- The District has received 97% of 2023 taxes to be received. The remaining 3% will be received in January 24, 2025. Personal Property Replacement Taxes continue to be on a decline compared to the past couple of years. This decline was expected by the State of Illinois Department of Revenue, unfortunately the State of Illinois did not post the expected distribution amounts for FY 25 until after the District adopted its budget. Currently camping and golf fees are higher than expected as well as investment revenue providing some offset to the decline in replacement taxes. All earned revenues throughout the District have now halted with the closure of the golf course in November. Zoo revenues were weak throughout calendar year 2024 and are expected to be below appropriations for FY 25. Staff are

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always cautious with spending and especially with the zoo fund there isn't much that can be reduced to offset the lack of revenue generation including fee increases for the second half of the fiscal year.

Auditor's Report-Included in the packet for your review.

Treasurer's Report-Included in the packet for your review.

Staff Report's-Staff have been winterizing facilities for the winter and getting projects completed that were started or delayed due to regular seasonal efforts consuming a majority of daily attention as you can see in their reporting. Staff have been dealing with some vandalism at Dorrance Park and campers using our parking areas for unauthorized overnight stays especially at Amôwa West where a camper was stickered by East Moline Police. The District has also received several complaints of dead deer at Amôwa West, most likely these deer were hit on the interstate and then expired on the property as there were no signs the animals were shot with some weapon.

Zoo Foundation

The Zoo Foundation met on November 12th and will not reconvene until after the first of the year. The foundation will begin meeting quarterly in 2025.

Union

One grievance was received by the District from the Union in the month of November. The grievance is working its way through the process as outlined in the contract. Union negotiations are still ongoing.

Items for the Upcoming Month

- Updated the FY 2026 budget schedules. The process of updating it monthly will continue to occur until May in which the budget will be laid on display and approved in June of 2025.
- Met with Chopper from Locals Love Us to hear about how the District facilities compared to other facilities in their category. Loud Thunder made some significant gains in the favorite campground category compared to prior years.
- Staff have been working on updating the District website and other literature pertaining to the District for calendar 2025. All of the District's websites have gone through an ADA upgrade bring them into compliance with current federal website and accessibility guidelines. A new set of guidelines was released in April of 2024.
- Three quotes were received for survey work to outline a proposed State of Illinois Nature Preserve Commission designation to the native hill prairie at Indian Bluff Golf Course. The survey work is expected to be completed by

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December 13th. Staff from the Illinois Nature Preserve Commission will be submitting a proposal to the board of directors in January.

In lieu of sending out Giving Tuesday emails and other materials the District is currently selling t-shirts to help increase awareness about the Larry Toppert Endowment and the discovery of the several uncommon species identified at Amôwa Forest Preserve. To date the District has only sold 35 t-shirts however the result of the outreach is as follows: In total, the press release has received 10 pickups with a reach of 61,049,541. A significant portion of this comes from Yahoo News, which contributed 60,507,426 to the reach. Even without Yahoo News, the pickups achieved a reach of 542,115.

[River Cities' Reader: Three Rare Species Found at Amôwa Forest Preserve](#)

Reach: 14,993

[Quad -City Times: Rock Island County Forest Preserve launches limited-edition t-shirt fundraiser](#) Reach: 186,565

[Muscatine Journal: Rare species discovered](#) Reach: 8,246

[The Dispatch/Rock Island Argus: Rock Island County Forest Preserve launches limited-edition t-shirt fundraiser](#): Reach: 75481

[Yahoo! News: 3 new species found at Amôwa Forest Preserve](#) Reach: 60,507,426

[WQAD-TV: 3 rare species identified in Rock Island County Forest Preserve \(news article\)](#) Reach: 230,766

WQAD-TV: 3 rare species identified in Rock Island County Forest Preserve (Video on air on 10 o'clock news 11/26) Reach: 7,045

WQAD-TV: 3 rare species identified in Rock Island County Forest Preserve (Video on air on 10 o'clock news 11/27) Reach: 2,552

WQAD-TV: 3 rare species identified in Rock Island County Forest Preserve (Video on air on Good Morning Quad Cities 11/27) Reach: 8,864

[Quad Cities Business Journal: Buy a T-shirt, help protect rare Amôwa Forest Preserve species](#) Reach: 7,603

- Staff having been working on annual administrative maintenance of the Rec Trac Software.
- Staff are still working on the updates to the District's Comprehensive Master Plan.
- Zoo staff are working with Bi-State on an application for grant being administered by DCEO related to bolstering tourism. Matching funds for the grant will be requested from the Zoo Foundation.
- Toured the golf course with the golf course superintendent to review the progress of the installation of two new tees and concern that the pond at hole 18 is leaking. In most of staff's history the pond level has never remained as low as it currently is for an extended amount of time. If some significant precipitation is received and the pond level doesn't increase, more investigations will be necessary beyond staff observation of the area.

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- Local directors meeting was scheduled for December 5th.
- Renewing the District's Card Payment Industry (PCI) certification, the next quarterly scan is scheduled for December.
- Annual office cleaning, filing and reorganization.
- Renewed the District's SAM and other federal registrations as well as uploading any information required into GATA once the FY 24 audit is completed.
- Submitted November Sales Tax to MyTax Illinois.
- Continue working on the 2025 IACD conference by securing sponsors.

Next regularly scheduled meeting of the Forest Preserve Executive Committee is tentatively scheduled for Tuesday, January 14th, 2025 at 9:30 AM.

Submitted this 6th day of December, 2024

A Merry Christmas and Happy New Year to all!

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