



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](#)

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

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

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

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

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

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

[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
Fund 130 - Forest Preserve										
Object detail 155.00 - Prepaid Expenditures										
107795 - TYLER TECHNOLOGIES INC	045-492169	New World Maintenance 2025	Open		11/19/2024	11/19/2024	11/19/2024			7,332.58
Object detail 155.00 - Prepaid Expenditures Totals								Invoice Transactions 1		\$7,332.58



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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 130 - Forest Preserve										
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	11/19/2024			227.00
107734 - MINDFIRE COMMUNICATIONS	20830	24-RICFP-0272 - Visitor Guide and Poster Update	Open		11/25/2024	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	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	11/25/2024			495.00
107734 - MINDFIRE COMMUNICATIONS	20826	24-RICFPD-0268 - Endangered Bee Concept Development & Design	Open		11/25/2024	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 - CAMLIN-TREAS GENERAL FUND	PO24-10	Postage	Open		11/19/2024	11/19/2024	11/19/2024			4.96
108038 - AT&T MOBILITY II LLC	287318665982	act # 287318665982	Open		11/19/2024	11/19/2024	11/19/2024			42.00
108043 - OLD NATIONAL BANK	INV227019906	Zoom;Monthly Fees;10/14/24;card # 5174 6609	Open		11/19/2024	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	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	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	Open		11/19/2024	11/19/2024	11/19/2024			7,332.57
102949 - VERMONT SYSTEMS INC	V5014733	Monthly Fee	Open		11/19/2024	11/19/2024	11/19/2024			2,930.43
107734 - MINDFIRE COMMUNICATIONS	20829	Retainer: 2024-2025 month 5 of 12	Open		11/25/2024	11/25/2024	11/25/2024			4,872.92
Object detail 644.00 - Outside Contractual Totals										\$15,135.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
100330 - CDW GOVERNMENT INC	AB6H32A	Jeff's new computer	Open		11/21/2024	11/21/2024	11/21/2024	Invoice Transactions 1		1,121.67
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										\$1,121.67
Sub Department 10 - Administration Totals										\$20,990.04
Sub Department 90 - Illiniwek										
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	Invoice Transactions 1		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	Invoice Transactions 1		1,022.99
107988 - MULGREW OIL CO	1520747	unleaded gas	Open		11/19/2024	11/19/2024	11/19/2024	Invoice Transactions 1		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	Invoice Transactions 1		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	Invoice Transactions 1		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	Invoice Transactions 1		113.28
103359 - RIVERSTONE GROUP INC	1348122	concrete stone	Open		11/27/2024	11/27/2024	11/27/2024	Invoice Transactions 6		32.85
Object detail 522.00 - Operating Supplies Totals										\$2,927.64
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	690051	Menards;repair supplies;10/30/24;card # 5013 7222	Open		11/19/2024	11/19/2024	11/19/2024	Invoice Transactions 6		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	Invoice Transactions 6		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	Invoice Transactions 6		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	Invoice Transactions 6		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	Invoice Transactions 6		1,065.88
103285 - REXCO EQUIPMENT INC	P48090	nobin	Open		11/19/2024	11/19/2024	11/19/2024	Invoice Transactions 6		498.53



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
100509 - CONNOR CO	S011106088.00	misc repair supplies	Open		11/20/2024	11/20/2024	11/20/2024			54.68
1										
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
Invoice Transactions 9										
108043 - OLD NATIONAL BANK	16782	Cantrells;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	Cantrells;tow;10/15/24 ;card # 5085 0956	Open		11/19/2024	11/19/2024	11/19/2024			339.90
Object detail 631.00 - Professional Services Totals										\$502.15
Invoice Transactions 2										
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 - Professional Services Totals										\$383.26
Invoice Transactions 2										
Object detail 632.00 - Communications Totals										
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
103828 - VILLAGE OF HAMPTON	1701001 1024	water & sewer	Open		11/20/2024	11/20/2024	11/20/2024			54.63
103836 - VILLAGE OF RAPIDS CITY	000001 10/2024	water & sewer	Open		11/20/2024	11/20/2024	11/20/2024			44.25



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
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	11/21/2024			7.61
Object detail 637.00 - Public Utility Services Totals										\$1,178.49
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	51112	TransmissionPlus;repair service;11/12/24;card # 5013 7222	Open		11/19/2024	11/19/2024	11/19/2024			150.00
Object detail 639.00 - Repairs & Maintenance Totals										29.00
100854 - ANCHOR LUMBER	K45611/1	repair service	Open		11/20/2024	11/20/2024	11/20/2024			\$179.00
Object detail 639.00 - Rentals										536.43
108017 - PS3 ENTERPRISES INC	172393	portapottie for Illiniwek October 2024	Open		11/19/2024	11/19/2024	11/19/2024			85.00
103954 - SUNBELT RENTALS INC	161587377	cutoff saw rental	Open		11/19/2024	11/19/2024	11/19/2024			\$621.43
Object detail 644.00 - Outside Contractual										75.21
102911 - MILLENNIUM WASTE INC	3718440T081	acct # 3081-9034498; November 2024	Open		11/20/2024	11/20/2024	11/20/2024			\$75.21
Object detail 644.00 - Outside Contractual Totals										1,995.00
107996 - NICKOLAS STOTTLE 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			\$1,995.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										10,696.00
102306 - JL BRADY CO	109784	replaced mini split system in Ranger Office	Open		11/20/2024	11/20/2024	11/20/2024			\$1,995.00
Object detail 766.00 - Building Remodeling over \$5,000										\$10,696.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals										\$21,656.51
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	49864	embroider logo on shirts	Open		11/20/2024	11/20/2024	11/20/2024			37.50
108077 - BRETT HESSELBERG	reimb 10/24	clothing allowance	Open		11/20/2024	11/20/2024	11/20/2024			545.65
Object detail 414.00 - Uniform/Clothing Totals										\$583.15



FM100E98:Forest Preserve Committee - AP by G/L

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

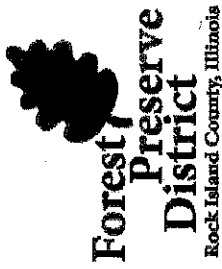
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	0753-494283	O'Reilly Auto;degreaser;10/23/ 24;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			39.98
108043 - OLD NATIONAL BANK	653680	Menards;Light bulbs;11/1/24;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			24.99
108043 - OLD NATIONAL BANK	641108	Menards;cleaning supplies;10/23/24;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			144.89
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
										\$209.86
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	184132	toilet seat nut and bolt	Open		11/20/2024	11/20/2024	11/20/2024			8.98
100105 - B&B HARDWARE	184160	building hardware, and galv car bolt	Open		11/20/2024	11/20/2024	11/20/2024			49.48
108043 - OLD NATIONAL BANK	674229	Sherwin- Williams;Paint;10/31/2 4;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			61.31
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 3
										\$119.77
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	661347	Menards;dimmer;10/31 /24;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			31.88
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$31.88
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982 X11	acct # 287318665982	Open		11/19/2024	11/19/2024	11/19/2024			234.36
108043 - OLD NATIONAL BANK	31299053- 45378	Starlink;internet;10/26/ 24;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			276.00
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$510.36
Object detail 635.00 - Printing & Duplicating										
108043 - OLD NATIONAL BANK	49832	Breedlove Sporting;Archery Hoodies;10/23/24;card # 5177 4817	Open		11/20/2024	11/20/2024	11/20/2024			1,239.76
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
										\$1,239.76
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559713598	00881-31041; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			108.36
108765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559714813	01731-59093; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			39.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559716473	02930-49243; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			92.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559718781	04690-64027; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			63.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559719036	04900-64012; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			65.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559719285	05110-64010; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			27.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559719531	05320-64011; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			59.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559719714	05470-61003; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			141.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559720015	05740-64013; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			127.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559720248	05950-64014; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			30.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559721158	06790-64015; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			47.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559721379	07000-64014; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559722785	08311-02102; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			65.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559722894	08430-13166; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			68.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559725320	10910-75005; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			51.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559725502	11071-35040; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			64.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559726861	12480-91012; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			37.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559730565	16731-69005; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			81.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559733907	20831-52117; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			114.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559739868	28931-44005; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			98.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559741110	30631-69008; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559747329	39810-53001; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			75.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559747848	40591-52004; 10/4/24 - 11/4/24	Open		11/19/2024	11/19/2024	11/19/2024			54.94
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$1,568.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	54825	2016 F-150 oil service	Open		11/20/2024	11/20/2024	11/20/2024			61.95
103265 - REXCO EQUIPMENT INC	W14041	replace tracks of skid steer	Open		11/27/2024	11/27/2024	11/27/2024			5,895.20
Object detail 638.00 - Repairs & Maintenance Totals										\$5,957.15
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 1124	conditioner rental	Open		11/20/2024	11/20/2024	11/20/2024			36.45
Object detail 644.00 - Outside Contractual										\$36.45
107717 - ADT US HOLDINGS	1097692721	security alarm service	Open		11/20/2024	11/20/2024	11/20/2024			68.46
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002390350	11/17/24 - 12/16/24 act # 3-0400-1000176; Loud Thunder waste service December 2024	Open		11/27/2024	11/27/2024	11/27/2024			770.04
Object detail 644.00 - Outside Contractual Totals										\$838.50
Sub Department 92 - Indian Bluff										\$11,095.51
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP	111014947	diesel fuel	Open		11/20/2024	11/20/2024	11/20/2024			244.52
101568 - GOLD STAR FS INC / SIMS LP	111014948	unleaded gas	Open		11/20/2024	11/20/2024	11/20/2024			1,180.30
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	69106	golf course chemicals	Open		11/20/2024	11/20/2024	11/20/2024			1,065.00
108043 - OLD NATIONAL BANK	103436444	Webstruant;foam bowls;10/15/24;card # 5173 4142	Open		11/20/2024	11/20/2024	11/20/2024			60.28
108056 - ALEC DAVID FEHRING	11145619	golf course chemicals	Open		11/25/2024	11/25/2024	11/25/2024			1,376.95
Object detail 522.00 - Operating Supplies Totals										\$3,927.05
Object detail 523.00 - Repair/Maintenance Supplies										
100330 - CDW GOVERNMENT INC	AB5KS8K	new equipment for Bluff due to lightning strike	Open		11/20/2024	11/20/2024	11/20/2024			776.09
108043 - OLD NATIONAL BANK	CI00334	Turfwer;repair supplies;10/31/24;card # 5044 5070	Open		11/20/2024	11/20/2024	11/20/2024			205.66
108555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6413953	belt tensioner, and v-belt	Open		11/20/2024	11/20/2024	11/20/2024			337.79
100105 - B&B HARDWARE	184256	mapp pro fuel	Open		11/26/2024	11/26/2024	11/26/2024			17.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,337.53



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4211631836	shop towel services	Open		11/20/2024	11/20/2024	11/20/2024			132.12
107891 - CINTAS CORPORATION NO 2	4210158625	shop towel services	Open		11/20/2024	11/20/2024	11/20/2024			132.12
103432 - SAFETY KLEEN SYSTEMS INC	95758773	hazardous waste removal service	Open		11/20/2024	11/20/2024	11/20/2024			278.82
Object detail 631.00 - Professional Services Totals										\$543.06
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	287318665982	acct # 287318665982	Open		11/19/2024	11/19/2024	11/19/2024			78.24
Object detail 632.00 - Communications Totals										\$78.24
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559500345	11370-68017; 10/1/24 - 10/30/24	Open		11/20/2024	11/20/2024	11/20/2024			5.56
Object detail 637.00 - Public Utility Services Totals										\$5.56
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	119459	repair service	Open		11/20/2024	11/20/2024	11/20/2024			103.75
Object detail 638.00 - Repairs & Maintenance Totals										\$103.75
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0537437	dispenser rental	Open		11/20/2024	11/20/2024	11/20/2024			17.75
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	24176204-001	compressor rental	Open		11/26/2024	11/26/2024	11/26/2024			668.78
Object detail 639.00 - Rentals Totals										\$686.53
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	660303	GCSAA;membership renewal;11/8/24;card # 5044 5070	Open		11/20/2024	11/20/2024	11/20/2024			465.00
Object detail 642.00 - Dues & memberships Totals										\$465.00
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
102911 - MILLENNIUM WASTE INC	3717443T081	acct # 3081-30811704; Nov 2024 Bluff waste service	Open		11/20/2024	11/20/2024	11/20/2024			447.12
Object detail 644.00 - Outside Contractual Totals										\$621.36
Sub Department 92 - Indian Bluff Totals										\$7,768.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	53383	Strada;Dorrance Internet;11/1/24;card # 5085 0956	Open		11/26/2024	11/26/2024	11/26/2024			95.99
Object detail 637.00 - Public Utility Services										
Object detail 632.00 - Communications Totals										
Invoice Transactions 1										\$95.99
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	559920998	37060-74014; 10/10/24 - 11/8/24	Open		11/21/2024	11/21/2024	11/21/2024			17.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	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 Totals										
Invoice Transactions 2										\$52.54
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
107996 - NICKOLAS STOTTLE 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										
Invoice Transactions 1										\$6,980.00
Sub Department 93 - Dorrance Park Totals										\$7,128.53
Department 32 - Forest Preserve Totals										\$68,638.67
Fund 130 - Forest Preserve Totals										\$75,971.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Object detail 155.00 - Prepaid Expenditures										
102733 - SPECIES360 FORMERLY INTL	1152025	Species360 Membership	Open		11/12/2024	11/12/2024	11/12/2024			2,306.55
SPECIES INFO SYSTEM										
Object detail 155.00 - Prepaid Expenditures Totals								Invoice Transactions 1		\$2,306.55



Rock Island County, Illinois

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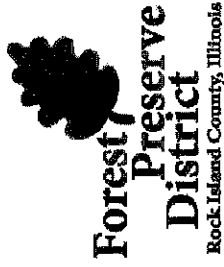
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Invoice Due Date Range 11/01/24 - 11/30/24

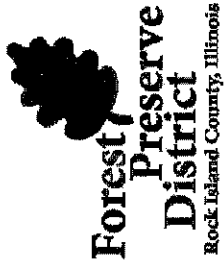
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	27055440	Arlat; keeper uniforms; 10/31/24; 50582351	Open		11/15/2024	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	11/15/2024			180.55
Object detail 414.00 - Uniform/Clothing Totals										\$615.63
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	653801	Amazon; printer paper; 11/4/24; 51309085	Open		11/14/2024	11/14/2024	11/14/2024			21.59
Object detail 521.00 - Office Supplies Totals										\$21.59
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	233088	gloves	Open		11/12/2024	11/12/2024	11/12/2024			206.35
107372 - KISTLER PRAIRIE MILL INC	29946	animal diet	Open		11/12/2024	11/12/2024	11/12/2024			3,548.16
107804 - SYSCO IOWA	339753875	animal produce	Open		11/12/2024	11/12/2024	11/12/2024			594.67
107804 - SYSCO IOWA	339750576	animal produce	Open		11/12/2024	11/12/2024	11/12/2024			376.84
107804 - SYSCO IOWA	339758849	animal produce	Open		11/12/2024	11/12/2024	11/12/2024			560.53
108043 - OLD NATIONAL BANK	1203085	IATA; live animal regs shipping/crate; 11/9/24; 50582351	Open		11/14/2024	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	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	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	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	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	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	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	11/14/2024			324.06



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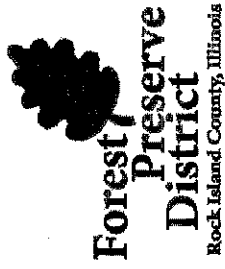
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	106005776	Timberline; night crawlers, fruit flies; 11/6/24; 8141	Open		11/14/2024	11/14/2024	11/14/2024			66.79
108043 - OLD NATIONAL BANK	9071990	Amazon; juice; 11/1/24; 51309085	Open		11/14/2024	11/14/2024	11/14/2024			6.37
108043 - OLD NATIONAL BANK	32432653	Blick Art Material; enrichment-tissue paper; 11/2/24; 51309085	Open		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; 513090	Open		11/14/2024	11/14/2024	11/14/2024			497.48
108043 - OLD NATIONAL BANK	2411-014795	Oleo Acres Farrier; mini rasp; 11/4/24; 51309085	Open		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			40.00
108043 - OLD NATIONAL BANK	2368210	Amazon; bird food; 11/7/24; 51309085	Open		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			813.23
108043 - OLD NATIONAL BANK	CP84872	Covertrus; animal medications; 10/16/24; 50582351	Open		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			38.43
108043 - OLD NATIONAL BANK	57316230	MWT Animal Health; animal medications; 10/18/24; 50582351	Open		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			38.42
108043 - OLD NATIONAL BANK	613233	Walmart; animal produce; 10/27/24; 50582351	Open		11/15/2024	11/15/2024	11/15/2024			44.70
108043 - OLD NATIONAL BANK	CS12394,CS063 01	animal medications, supplies	Open		11/15/2024	11/15/2024	11/15/2024			171.14
108043 - OLD NATIONAL BANK	0199468-R	Amazon; refund; 10/14/24; 6816	Open		11/15/2024	11/15/2024	11/15/2024			(14.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 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; 681	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	Mazuri; 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	Mazuri; 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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	48029	Jungle Hobbies;timer,power pump adapter, valve,tubing;10/24;085	Open		11/15/2024	11/15/2024	11/15/2024			220.74
108043 - OLD NATIONAL BANK	679419	Amazon; label tape, heavy duty hooks; 10/28/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			32.19
108043 - OLD NATIONAL BANK	6711434	Amazon; N95 masks; 10/28/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			135.92
108043 - OLD NATIONAL BANK	2050051204	Bean Farm; reptile vitamins; 10/28/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			276.89
108043 - OLD NATIONAL BANK	7655412	Amazon; marmoset diet; 10/29/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			83.98
108043 - OLD NATIONAL BANK	5545827	Amazon; krittler keeper; 10/30/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			24.26
108043 - OLD NATIONAL BANK	74784	Lowe's; heat lamp; 10/30/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			119.80
108043 - OLD NATIONAL BANK	81556	lowe's, enrichment-pvc, hardware; 10/30/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			194.77
108043 - OLD NATIONAL BANK	74784-1	Lowe's; enrichment-pvc hardware; 10/30/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			24.37
108043 - OLD NATIONAL BANK	9300262	Amazon; cat litter; 10/30/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			65.97
108043 - OLD NATIONAL BANK	116959	Ananda Professional; vitamins; 10/29/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			91.27
108043 - OLD NATIONAL BANK	7366625	Amazon; distilled water; 10/31/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			54.11
108043 - OLD NATIONAL BANK	3186624	Amazon; gelatin, gallon buckets, crate; 10/31/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			156.92
108043 - OLD NATIONAL BANK	28974305	Farm & Fleet; broom, shovel, jolly ball; 10/31/24; 51309085	Open		11/15/2024	11/15/2024	11/15/2024			240.74
N										
108043 - OLD NATIONAL BANK	665765	Walmart; greens, juice; 10/24/24; 51111218	Open		11/18/2024	11/18/2024	11/18/2024			91.80



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	68742314-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 - KISTLER 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 shaving's	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 522.00 - Repair/Maintenance Supplies										Invoice Transactions 74
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 523.00 - Repair/Maintenance Supplies										Invoice Transactions 1
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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
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; 513090	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
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	152393	vet services	Open		11/12/2024	11/12/2024	11/12/2024			2,700.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	152183	vet services	Open		11/12/2024	11/12/2024	11/12/2024			2,632.50
100159 - 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			221.40
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



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Fund 131 - Niabi Zoo										
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	IN2106444	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 632.00 - Communications										\$16,181.02
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		Invoice Transactions 21	44.42
108043 - OLD NATIONAL BANK	4-723-52906	FedEx; shipping-lab work; 10/26/24; 50582351	Open		11/15/2024	11/15/2024	11/15/2024			37.70
Object detail 633.00 - Travel										\$82.12
108043 - OLD NATIONAL BANK	675021	McDonalds; animals trans-meal; 11/5/24; 51309085	Open		11/14/2024	11/14/2024	11/14/2024		Invoice Transactions 2	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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	613918	Hyvee; animal trans-fuel; 11/7/24;	Open		11/18/2024	11/18/2024	11/18/2024			28.04
108043 - OLD NATIONAL BANK	958969375	51309085 Comfort Suites; animal trans-hotel; 11/7/24;	Open		11/18/2024	11/18/2024	11/18/2024			144.56
108043 - OLD NATIONAL BANK	9086779	51309085 American; Conference-baggage fee; 1/11/24;	Open		11/18/2024	11/18/2024	11/18/2024			40.00
108043 - OLD NATIONAL BANK	265948164	51309085 Shake Shack; conference-meal; 11/12/24; 51309085	Open		11/18/2024	11/18/2024	11/18/2024			13.23
108043 - OLD NATIONAL BANK	20889403	United; conference-flight; 10/29/24; 5952	Open		11/19/2024	11/19/2024	11/19/2024			420.16
108043 - OLD NATIONAL BANK	0162432089403	United; conference-flight; 10/29/24; 5952	Open		11/19/2024	11/19/2024	11/19/2024			26.99
Object detail 633.00 - Travel Totals										\$804.16
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$44,193.32
Object detail 521.00 - Office Supplies										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	9033035	Amazon; double sided tape; 11/11/24;	Open		11/14/2024	11/14/2024	11/14/2024			6.99
108043 - OLD NATIONAL BANK	7625064	50582351 Amazon; air duster cleaner; 11/12/24;	Open		11/14/2024	11/14/2024	11/14/2024			24.17
108043 - OLD NATIONAL BANK	5453840	50582351 Amazon; tape, batteries, calculator; 11/12/24; 50582351	Open		11/14/2024	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	11/15/2024			19.99
Object detail 521.00 - Office Supplies Totals										\$105.55
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	70647	Amazon; office supplies; 10/17/24;	Open		11/20/2024	11/20/2024	11/20/2024			61.34
108043 - OLD NATIONAL BANK	57992	5875 Pitney Bowes; postage machine ink; 10/17/24;	Open		11/20/2024	11/20/2024	11/20/2024			221.07
Object detail 522.00 - Operating Supplies Totals										\$282.41



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Fund 131 - Niabi Zoo										
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	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	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	11/20/2024			49.74
108043 - OLD NATIONAL BANK	x9223	Nestled Pine; ornaments; 10/22/24; 5875	Open		11/20/2024	11/20/2024	11/20/2024			299.95
108043 - OLD NATIONAL BANK	584721	Wild Republic; gift shop merchandise; 10/22/24; 5875	Open		11/20/2024	11/20/2024	11/20/2024			6,969.95
108043 - OLD NATIONAL BANK	204378	Fiestatoy; gift shop merchandise; 10/30/24; 5875	Open		11/20/2024	11/20/2024	11/20/2024			1,780.02
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 6
										\$13,234.05
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7273292	5 gallon water	Open		11/12/2024	11/12/2024	11/12/2024			84.00
102317 - JOHNSON DISTRIBUTING	7273466	5 gallon water	Open		11/22/2024	11/22/2024	11/22/2024			77.00
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
										\$161.00
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	11524	IL Tollway; ipass replenish; 11/5/24; 50582351	Open		11/14/2024	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	11/15/2024			289.50
108043 - OLD NATIONAL BANK	101824	Mediacom; phones/internet; 10/19/24; 50582351	Open		11/15/2024	11/15/2024	11/15/2024			419.82
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$759.32
Object detail 633.00 - Travel										
108076 - SCARLET R BEHRENS	338414694	rental car reimbursement-buying trip	Open		11/14/2024	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	11/19/2024			20.49



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	682482	Burger King; travel-food; 11/5/24; 5875	Open		11/19/2024	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	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	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	11/19/2024			11.84
108043 - OLD NATIONAL BANK	684756	Starbucks; travel-food; 11/7/24; 5875	Open		11/19/2024	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	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	11/19/2024			20.00
108043 - OLD NATIONAL BANK	653348	Starbucks; travel-food; 11/8/24; 5875	Open		11/19/2024	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	11/19/2024			2.33
108043 - OLD NATIONAL BANK	470002	Quiznos; travel-food; 11/8/24; 5875	Open		11/19/2024	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	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	11/19/2024			35.00
108043 - OLD NATIONAL BANK	sta34	Starbucks; travel-food; 11/3/24; 5875	Open		11/20/2024	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	11/20/2024			986.80
108043 - OLD NATIONAL BANK	692329	Lancer; travel-food; 11/4/24; 5875	Open		11/20/2024	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	11/20/2024			33.95
108043 - OLD NATIONAL BANK	694776	Starbucks; travel food; 11/4/24; 5875	Open		11/20/2024	11/20/2024	11/20/2024			6.26



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
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 633.00 - Travel Totals										\$1,859.47
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	188885-1188885-2	188885-1,188885-2 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	Open		11/12/2024	11/12/2024	11/12/2024			300.00
108043 - OLD NATIONAL BANK	102824	Constant Contact; enews subscription; 10/28/24; 5875	Open		11/20/2024	11/20/2024	11/20/2024			371.00
108043 - OLD NATIONAL BANK	13994	Advertising to Go; ad purchase; 10/24/24; 8795	Open		11/20/2024	11/20/2024	11/20/2024			600.00
Object detail 634.00 - Publishing Totals										\$3,500.95
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 635.00 - Printing & Duplicating Totals										\$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 642.00 - Dues & memberships Totals										\$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 Totals										\$1,878.23
Sub Department 10 - Administration Totals										\$24,612.54
Object detail 644.00 - Outside Contractual Totals										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	78378	totes	Open		11/12/2024	11/12/2024	11/12/2024			59.97
102792 - MENARDS INC	78216	pvc ball valve, fvp rv marine,	Open		11/12/2024	11/12/2024	11/12/2024			29.94
102792 - MENARDS INC	78454	heavy duty tarps	Open		11/12/2024	11/12/2024	11/12/2024			259.96



FM100E98:Forest Preserve Committee - AP by G/L

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

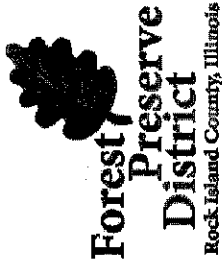
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
107970 - MIDLAND PLASTICS INC	1576276	sheet plastic	Open		11/12/2024	11/12/2024	11/12/2024			119.00
103794 - SMITH FILTER CORP	574011	filters	Open		11/12/2024	11/12/2024	11/12/2024			58.08
102792 - MENARDS INC	78700	plow trucks sand bags	Open		11/14/2024	11/14/2024	11/14/2024			144.69
102792 - MENARDS INC	78523	carnivore quarantine	Open		11/14/2024	11/14/2024	11/14/2024			44.98
		faucet								
108043 - OLD NATIONAL BANK	4013892	Amazon; fire blankets;	Open		11/15/2024	11/15/2024	11/15/2024			99.98
		10/31/24; 51309085								
101828 - HAHN READY MIX	466720	concrete blocks to	Open		11/18/2024	11/18/2024	11/18/2024			385.00
		protect new freezer								
102792 - MENARDS INC	79002	shop supplies-gorilla	Open		11/18/2024	11/18/2024	11/18/2024			55.33
		black tape, rebar tie								
		wire roll								
103794 - SMITH FILTER CORP	574917	filters	Open		11/19/2024	11/19/2024	11/19/2024			139.44
107988 - MULGREW OIL CO	1524134	fuel	Open		11/22/2024	11/22/2024	11/22/2024			1,355.76
Object detail 522.00 - Operating Supplies Totals										\$2,752.13
Invoice Transactions 12										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50NV342157	suburban parts	Open		11/12/2024	11/12/2024	11/12/2024			297.43
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50NV342331	suburban parts	Open		11/12/2024	11/12/2024	11/12/2024			9.37
ARNOLD MOTOR SUPPLY										
108070 - P&K MIDWEST INC	5696757	brake	Open		11/12/2024	11/12/2024	11/12/2024			490.03
108070 - P&K MIDWEST INC	5701310	starter motor	Open		11/12/2024	11/12/2024	11/12/2024			295.63
100248 - AUTO REFINISH SOLUTIONS /	50nv343289	education van repair	Open		11/18/2024	11/18/2024	11/18/2024			223.85
ARNOLD MOTOR SUPPLY		supplies								
102792 - MENARDS INC	78948	red river hogs-gate	Open		11/18/2024	11/18/2024	11/18/2024			132.25
		pull, hinges, brackets								
108043 - OLD NATIONAL BANK	9225805	Amazon; cart parts;	Open		11/19/2024	11/19/2024	11/19/2024			170.70
		10/16/24; 51836491								
108043 - OLD NATIONAL BANK	681433	Amazon; batteries;	Open		11/19/2024	11/19/2024	11/19/2024			76.67
		10/24/24; 51836491								
108043 - OLD NATIONAL BANK	4885	Farm & Fleet; oil and	Open		11/19/2024	11/19/2024	11/19/2024			264.66
		chemicals; 10/24/24;								
		51836491								
108043 - OLD NATIONAL BANK	0541036	Amazon; golf cart	Open		11/19/2024	11/19/2024	11/19/2024			51.45
		parts; 10/29/24;								
		51836491								
108043 - OLD NATIONAL BANK	8254562	Amazon; cart fuel	Open		11/19/2024	11/19/2024	11/19/2024			25.98
		pumps; 11/5/24;								
		51836491								



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/ Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	6385843	Amazon; battery terminals; 11/5/24; 51836491	Open		11/19/2024	11/19/2024	11/19/2024			7.99
108043 - OLD NATIONAL BANK	4056261	Amazon; seat cover; 11/5/24; 51836491	Open		11/19/2024	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	11/22/2024			248.24
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv343367	sprinter van parts	Open		11/22/2024	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	11/22/2024			171.49
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr050665	return	Open		11/22/2024	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	11/22/2024			16.69
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$2,331.94
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	78043	heater for domestics	Open		11/12/2024	11/12/2024	11/12/2024			59.99
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			159.96
108043 - OLD NATIONAL BANK	2561820	Amazon; shop tool; 10/14/24; 51836491	Open		11/19/2024	11/19/2024	11/19/2024			76.88
108043 - OLD NATIONAL BANK	5157067	Amazon; tow straps, hesters; 10/31/24; 51836491	Open		11/19/2024	11/19/2024	11/19/2024			274.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$571.80
Object detail 631.00 - Professional Services										
103141 - QUAD CITY TREE CARE	61124	removed two trees- animal encounters	Open		11/19/2024	11/19/2024	11/19/2024			2,700.00
Object detail 631.00 - Professional Services Totals										
										\$2,700.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	558219135	rmng 04770-37026; 8/27/24 - 9/26/24 remaining balance	Open		11/21/2024	11/21/2024	11/21/2024			30.00
103826 - VILLAGE OF COAL VALLEY	10/15 11/15 24	10/15 - 11/15 2024 509009001	Open		11/22/2024	11/22/2024	11/22/2024			3,088.75
103826 - VILLAGE OF COAL VALLEY	10/15-11/15 24	10/15 - 11/15 2024 509009002	Open		11/22/2024	11/22/2024	11/22/2024			766.00
Object detail 637.00 - Public Utility Services Totals										
										\$3,884.75



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	119097	walk in freezer repair	Open		11/12/2024	11/12/2024	11/12/2024			548.53
100735 - CRAWFORD COMPANY	0008823	troubleshoot admin hallway lights	Open		11/12/2024	11/12/2024	11/12/2024			254.00
100735 - CRAWFORD COMPANY	0008822	replaced light fixture at Gibbons	Open		11/12/2024	11/12/2024	11/12/2024			301.64
102306 - JL BRADY CO	110005	heater repairs throughout zoo	Open		11/12/2024	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	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	11/14/2024			508.00
100735 - CRAWFORD COMPANY	0008864	electrical work at reptile house	Open		11/14/2024	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	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	11/22/2024			1,003.00
100735 - CRAWFORD COMPANY	0010989	red bathroom security light, sidewalk light programming	Open		11/22/2024	11/22/2024	11/22/2024			190.50
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-521786	boom lift rental	Open		11/22/2024	11/22/2024	11/22/2024	Invoice Transactions 10		\$10,556.92
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	21098	Advanced Pest Solutions; monthly pest control; 11/8/24; 50582351	Open		11/22/2024	11/22/2024	11/22/2024	Invoice Transactions 1		583.00
108043 - OLD NATIONAL BANK	20814	Advanced Pest Solutions; weekly pest control; 10/22/24; 50582351	Open		11/14/2024	11/14/2024	11/14/2024			348.40
108043 - OLD NATIONAL BANK	20915	Advanced Pest Solutions; weekly pest control; 10/29/24; 50582351	Open		11/15/2024	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	11/15/2024			69.68

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	11/4/24	AWD	566.67
CardConnect	130	32	91	873.00	11/4/24	AWD	506.11
CardConnect	130	32	92	873.00	11/4/24	AWD	1,573.59
Illinois Department of Revenue	130		208.10		11/15/24	ACH	1,093.00
Amalgamated Bank	130	32	10	871.00	11/27/24	ACH	210,000.00
Amalgamated Bank	130	32	10	872.00	11/27/24	ACH	68,676.25
CardConnect	131	32	10	873.00	11/4/24	AWD	5,257.23
Illinois Department of Revenue	131		208.10		11/15/24	ACH	2,455.00
Amalgamated Bank	131	32	10	871.00	11/27/24	ACH	305,000.00
Amalgamated Bank	131	32	10	872.00	11/27/24	ACH	24,600.00
State of Illinois-IL Dept of Empl Secur	133	32		636.00	11/15/24	ACH	4,698.00
Camlin-Treasurer For Pres General	608	32		767.00	11/27/24	ACH	18,478.00
Total							642,903.85

FOREST PRESERVE PRESIDENT_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$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	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 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, February 18
Tuesday, March 18
Tuesday, April 15
Tuesday, May 20
Tuesday, June 17

Tuesday, July 15
Tuesday, August 19
Tuesday, September 16
Tuesday, October 21
Tuesday, November 18
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 78th 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.

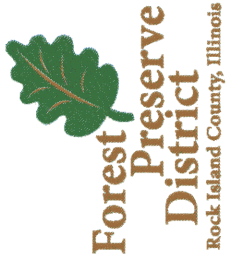
When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls for full-time exempt employees required to work.

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

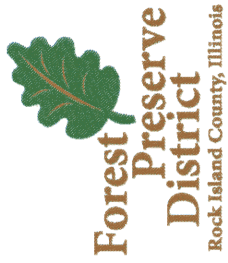
Fund 130 - Forest Preserve		Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE													
Department 32 - Forest Preserve													
Sub Department 10 - Administration													
311.10			Property taxes	1,365,000.00	.00	1,365,000.00	218,319.40	.00	.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	.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	.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	.00	500.00	0	.00
364.10			Contributions fr private sources	7,585.00	.00	7,585.00	.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	.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	\$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	.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	.00	448.00	(148.00)	149	570.00
362.51			Illiniwek shelter reservations	1,500.00	.00	1,500.00	.00	.00	.00	1,020.00	480.00	68	925.00
362.52			Illiniwek concessions	5,000.00	.00	5,000.00	.00	.00	.00	1,230.08	3,769.92	25	2,623.90
364.10			Contributions fr private sources	.00	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
369.94			Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	417.00	(417.00)	+++	405.00
392.01			Timber sales	8,500.00	.00	8,500.00	.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	.00	27.00	(27.00)	+++	.00
Sub Department 90 - Illiniwek Totals				\$195,300.00	\$5,000.00	\$200,300.00	\$137.00	\$0.00	\$0.00	\$111,013.43	\$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	.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	.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	.00	515.00	590.00	47	385.00
362.54			Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	.00	25,275.00	29,725.00	46	24,858.00
362.55			Loud Thund boat rent concessions	12,000.00	.00	12,000.00	14.92	.00	.00	8,964.86	3,035.14	75	9,989.96
369.94			Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	(203.50)	203.50	+++	(8.00)
392.01			Timber sales	10,000.00	.00	10,000.00	.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	\$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	.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	.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	.00	15,565.40	14,434.60	52	16,367.02
362.56			Ind Bluff shelter reservations	240.00	.00	240.00	.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	.00	95,238.78	54,761.22	63	90,144.36
369.94			Miscellaneous - other revenue	.00	.00	.00	14.72	.00	.00	(94.21)	94.21	+++	76.04
369.96			Miscellaneous - Tip Revenue	.00	.00	.00	.01	.00	.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	\$0.00	\$546,283.00	\$373,957.00	59%	\$514,893.07
Department 32 - Forest Preserve Totals				\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$253,026.92	\$0.00	\$0.00	\$2,294,488.21	\$795,751.79	74%	\$2,322,207.63
REVENUE TOTALS				\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$253,026.92	\$0.00	\$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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	19,614.81		.00	72,150.35	116,228.65	38	66,778.90
412.00	Overtime	.00	317.45	317.45	.00		.00	317.45	.00	100	37.35
413.00	Employee Health Benefits	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	Uniform/Clothing	500.00	1,544.63	2,044.63	.00		.00	2,044.63	.00	100	.00
521.00	Office Supplies	600.00	.00	600.00	.00		.00	170.55	429.45	28	734.65
522.00	Operating Supplies	350.00	.00	350.00	.00		.00	.00	350.00	0	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00		.00	27.87	1,122.13	2	111.93
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	.00		.00	85.35	2,264.65	4	661.99
526.00	Food Purchases	200.00	.00	200.00	.00		.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00		.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	.00	5,850.00	.00		.00	220.00	5,630.00	4	120.00
631.00	Professional Services	11,075.00	4,458.00	15,533.00	4,224.50		.00	15,533.00	.00	100	11,471.93
632.00	Communications	3,600.00	.00	3,600.00	62.95		.00	340.22	3,259.78	9	387.65
633.00	Travel	2,500.00	.00	2,500.00	.00		.00	.00	2,500.00	0	.00
634.00	Publishing	7,175.00	.00	7,175.00	.00		.00	5,056.73	2,118.27	70	4,500.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00		.00	.00	2,450.00	0	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00		.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	445.00		.00	14,705.00	4,750.00	76	14,282.00
644.00	Outside Contractual	132,775.00	.00	132,775.00	15,135.92		.00	46,489.06	86,285.94	35	45,472.24
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,121.67	1,121.67	1,121.67		.00	1,121.67	.00	100	.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 Niabi Zoo	.00	.00	.00	.00		.00	.00	.00	+++	10,000.00
Sub Department 10 - Administration Totals		\$985,553.00	(\$5,000.00)	\$980,553.00	\$322,746.36		\$0.00	\$457,219.14	\$523,333.86	47%	\$470,032.49
Sub Department 90 - Illiniwek											
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	Operating Supplies	41,471.00	(11,500.00)	29,971.00	2,927.64		.00	11,734.70	18,236.30	39	8,655.80
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	2,433.41		.00	7,605.23	5,944.77	56	2,905.03
524.00	Small Tools & Equip under \$1,000	.00	16,604.82	16,604.82	.00		.00	16,604.82	.00	100	1,721.76



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/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	795.45	3,704.55	18	1,976.80
527.00	Books & Periodicals	.00	30.17	30.17	.00	.00	30.17	.00	100	.00
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	11,100.00	(6,500.00)	4,600.00	502.15	.00	2,220.15	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	.00	435.00	0	300.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,178.49	.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	10,696.00	.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	\$235,812.87	\$275,890.13	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	270.00	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	365.00	2,155.00	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	222.00	478.00	32	204.00



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/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	.00	1,314.76	.00	100	75.00
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	.00	310.00	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	.00	10,713.00	.00	100	1,536.17
767.00	Infrastructure over \$15,000	.00	.00	.00	(18,478.00)	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	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	111,770.31	53,229.69	68	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	100	.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	591.63
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	3,927.05	.00	36,199.34	52,495.66	41	39,608.78
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.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.PS	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	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	465.23	3,384.77	12	390.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	5.56	.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
642.00	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

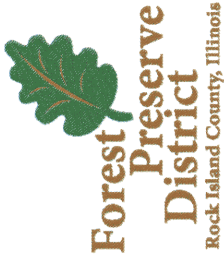
Fiscal Year to Date 11/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year 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%	\$363,077.55
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											
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	\$0.00	(\$220,333.61)		\$0.00	\$928,484.33	(\$928,484.33)		\$776,613.88
Fund 131 - Niabi 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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.29	Zoo membership fees	170,000.00	.00	170,000.00	33,187.82	.00	.00	70,411.23	99,588.77	41	81,617.97
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	.00	.00	.00	804.81	695.19	54	1,173.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.00	.00	.00	66,411.00	53,589.00	55	68,318.00
361.10	Investment earnings	9,601.00	.00	9,601.00	5,984.84	.00	.00	19,850.32	(10,249.32)	207	11,246.24
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	.00	.00	1,300.00	0	.00
362.59	Zoo concessions	35,000.00	.00	35,000.00	590.64	.00	.00	13,427.50	21,572.50	38	13,221.28
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	.00	3,250.00	4,550.00	42	2,750.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	28.95	.00	.00	5,240.93	15,759.07	25	3,182.21
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	(211.37)	261.37	-423	7.16
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	.00	.00	.00	87,672.70	187,327.30	32	89,012.01
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	.00	50.00	0	.00
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	594,304.69	594,304.69	423,337.76	.00	.00	729,651.95	(135,347.26)	123	51,907.89
331.70	Federal grants-culture&recreation	.00	.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	.00	13,558.74	(12,549.78)	1344	21,787.36
364.10	Contributions fr private sources	.00	.00	.00	36,377.93	.00	.00	36,377.93	(36,377.93)	+++	1,850.00
Sub Department 35 - Grants Totals		\$0.00	\$595,313.65	\$595,313.65	\$472,715.69	\$0.00	\$0.00	\$779,588.62	(\$184,274.97)	131%	\$227,189.64
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$595,313.65	\$4,569,364.65	\$778,064.78	\$0.00	\$0.00	\$3,422,882.80	\$1,146,481.85	75%	\$2,953,749.56
REVENUE TOTALS		\$3,974,051.00	\$595,313.65	\$4,569,364.65	\$778,064.78	\$0.00	\$0.00	\$3,422,882.80	\$1,146,481.85	75%	\$2,953,749.56
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	61,719.00	.00	61,719.00	7,450.20	.00	.00	25,185.62	36,533.38	41	21,705.59
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	5,261.35	.00	.00	30,688.80	19,311.20	61	22,249.72
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	49.12	(49.12)	+++	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	632.00	.00	.00	3,160.00	4,784.00	40	3,009.30
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	.00	6,940.00	190.62	.00	.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	.00	333.94	896.06	27	258.00
526.00	Food Purchases	7,100.00	.00	7,100.00	221.59	.00	.00	1,278.42	5,821.58	18	1,050.27
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	107.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	.00	1,600.00	0	.00
631.00	Professional Services	1,752.00	695.43	2,447.43	67.99	.00	.00	2,447.43	.00	100	2,666.98
632.00	Communications	75.00	.00	75.00	.00	.00	.00	.00	75.00	0	(29.04)



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
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	525.00	.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	.00	1,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	44.94
528.00	Zoo Animals	10,000.00	.00	10,000.00	.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	.00	10,000.00	0	.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	.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%	\$545,240.94
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	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	4,764.30	.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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
521.00	Office Supplies	1,235.00	.00	1,235.00	105.55	.00	.00	322.43	912.57	26	167.23
522.00	Operating Supplies	18,590.00	.00	18,590.00	282.41	.00	.00	7,967.37	10,622.63	43	6,079.57
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	13,234.05	.00	.00	75,243.53	75,406.47	50	55,381.53
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	.00	9.99	.00	100	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	.00	7,895.00	.00	.00	.00	606.97	7,288.03	8	1,247.92
526.00	Food Purchases	19,640.00	.00	19,640.00	(13.90)	.00	.00	6,342.14	13,297.86	32	7,375.54
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	47.95	1,952.05	2	(1,190.50)
631.00	Professional Services	53,405.00	.00	53,405.00	.00	.00	.00	13,691.34	39,713.66	26	22,362.61
632.00	Communications	10,290.00	.00	10,290.00	759.32	.00	.00	2,934.30	7,355.70	29	2,967.27
633.00	Travel	3,550.00	24.27	3,574.27	1,859.47	.00	.00	3,821.45	(247.18)	107	2,021.31
634.00	Publishing	10,066.00	.00	10,066.00	3,500.95	.00	.00	5,507.95	4,558.05	55	5,678.52
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	525.00	.00	.00	582.57	10,102.43	5	1,253.07
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	.00	2,720.00	0	457.90
639.00	Rentals	5,025.00	.00	5,025.00	.00	.00	.00	4,498.50	526.50	90	2,215.50
642.00	Dues & memberships	17,672.00	.00	17,672.00	2,306.56	.00	.00	2,436.56	15,235.44	14	6,538.68
644.00	Outside Contractual	22,260.00	.00	22,260.00	1,878.23	.00	.00	6,947.14	15,312.86	31	9,691.03
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	305,000.00	.00	305,000.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00
872.00	Interest	44,625.00	.00	44,625.00	24,600.00	.00	.00	24,600.00	20,025.00	55	29,100.00
873.00	Credit Card Service Fee	42,000.00	.00	42,000.00	5,257.23	.00	.00	25,879.44	16,120.56	62	23,633.65
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(48.86)	.00	.00	26,086.45	141,485.55	16	(198.19)
Sub Department 10 - Administration Totals		\$1,442,102.00	(\$43,165.74)	\$1,398,936.26	\$406,448.55	\$0.00	\$0.00	\$731,544.09	\$667,392.17	52%	\$684,473.82
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	229,600.00	.00	229,600.00	29,484.00	.00	.00	94,927.77	134,672.23	41	85,536.94
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	5,645.24	.00	.00	37,274.38	58,225.62	39	40,730.47
412.00	Overtime	2,000.00	.00	2,000.00	1,104.65	.00	.00	1,187.24	812.76	59	200.48
413.00	Employee Health Benefits	57,694.00	.00	57,694.00	4,988.10	.00	.00	24,940.50	32,753.50	43	21,251.74
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	.00	1,468.02	631.98	70	2,503.14
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	.00	75.00	0	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	2,752.13	.00	.00	18,785.18	41,214.82	31	21,415.43
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,331.94	.00	.00	27,701.68	6,098.32	82	15,496.95
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	571.80	.00	.00	1,377.46	3,722.54	27	3,100.81
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	.00	+++	20.99
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	2,700.00	.00	.00	4,016.70	26,233.30	13	4,084.41



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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	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	95	27,050.17
639.00	Rentals	7,100.00	.00	7,100.00	583.00	.00	1,483.10	5,616.90	21	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	37	8,181.42
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	9,127.81	9,127.81	5,030.00	.00	9,127.81	.00	100	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,400.00	2,400.00	.00	.00	2,400.00	.00	100	100	2,500.00
766.00	Building Remodeling over \$5,000	.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	52	.00
768.00	Mach & Equipment over \$5,000	.00	49,355.00	49,355.00	.00	.00	.00	49,355.00	0	0	.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%	41%	\$276,082.65
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	119.96	119.96	.00	.00	.00	119.96	0	0	.00
528.00	Zoo Animals	.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	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	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%	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	9	.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	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%	1%	\$0.00
Department 32 - Forest Preserve Totals											
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%	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%	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%	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%	51%	1,926,358.35
Fund 131 - Niabi Zoo Totals		\$19,603.00	\$0.00	\$19,603.00	(\$280,528.51)	\$0.00	\$1,096,039.13	(\$1,076,436.13)			\$1,027,391.21
Fund 132 - Forest Preserve Retire											
REVENUE											
C5 Department 32 - Forest Preserve											
311.10	Property taxes	146,000.00	.00	146,000.00	23,409.95	.00	142,208.24	3,791.76	97	97	154,957.19



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Fund 132 - Forest Preserve Retire												
REVENUE												
Department 32 - Forest Preserve												
361.10	Investment earnings		3,000.00	.00	3,000.00	782.51	.00	.00	3,118.54	(118.54)	104	2,850.75
361.30	Collector's interest '90		100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
Department Totals			\$149,100.00	\$0.00	\$149,100.00	\$24,192.46	\$0.00	\$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	\$0.00	\$145,326.78	\$3,773.22	97%	\$157,807.94
EXPENSE												
Department 32 - Forest Preserve												
413.20	JMRF		170,000.00	.00	170,000.00	16,629.92	.00	.00	58,932.20	111,067.80	35	51,463.61
Department Totals			\$170,000.00	\$0.00	\$170,000.00	\$16,629.92	\$0.00	\$0.00	\$58,932.20	\$111,067.80	35%	\$51,463.61
EXPENSE TOTALS			\$170,000.00	\$0.00	\$170,000.00	\$16,629.92	\$0.00	\$0.00	\$58,932.20	\$111,067.80	35%	\$51,463.61
Fund 132 - Forest Preserve Retire Totals												
REVENUE TOTALS			149,100.00	.00	149,100.00	24,192.46	.00	.00	145,326.78	3,773.22	97%	157,807.94
EXPENSE TOTALS			170,000.00	.00	170,000.00	16,629.92	.00	.00	58,932.20	111,067.80	35%	51,463.61
Totals			(\$20,900.00)	\$0.00	(\$20,900.00)	\$7,562.54	\$0.00	\$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	.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	.00	4,145.80	854.20	83	4,373.75
361.30	Collector's interest '90		100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
Department Totals			\$225,100.00	\$0.00	\$225,100.00	\$36,627.88	\$0.00	\$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	\$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	.00	148.00	(148.00)	+++	1,984.50
636.00	Insurance		190,000.00	.00	190,000.00	4,698.00	.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	.00	54,288.00	0	.00
Department Totals			\$244,288.00	\$0.00	\$244,288.00	\$4,698.00	\$0.00	\$0.00	\$166,310.00	\$77,978.00	68%	\$153,955.50
EXPENSE TOTALS			\$244,288.00	\$0.00	\$244,288.00	\$4,698.00	\$0.00	\$0.00	\$166,310.00	\$77,978.00	68%	\$153,955.50
Fund 133 - Forest Preserve Liab Ins Totals												
REVENUE TOTALS			225,100.00	.00	225,100.00	36,627.88	.00	.00	220,544.38	4,555.62	98%	220,729.42
EXPENSE TOTALS			244,288.00	.00	244,288.00	4,698.00	.00	.00	166,310.00	77,978.00	68%	153,955.50
Totals			(\$19,188.00)	\$0.00	(\$19,188.00)	\$31,929.88	\$0.00	\$0.00	\$54,234.38	(\$73,422.38)		\$66,773.92
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	.00	234,947.28	5,052.72	98	181,269.75

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Fund 136 - Forest Preserve FISSA											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	3,000.00	.00	3,000.00	704.61	.00	2,663.00	337.00	89		2,427.45
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0		.00
Department 32 - Forest Preserve Totals		\$243,100.00	\$0.00	\$243,100.00	\$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											
Department 32 - Forest Preserve											
413.10	FICA/Medicare	240,232.00	.00	240,232.00	23,550.58	.00	96,666.18	143,565.82	40		83,095.52
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 Totals											
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 Totals		\$2,868.00	\$0.00	\$2,868.00	\$15,830.44	\$0.00	\$140,944.10	(\$138,076.10)			\$100,601.68
Fund 161 - Audit Levy											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++		11.02
311.10	Property taxes	45,000.00	.00	45,000.00	7,633.60	.00	46,371.75	(1,371.75)	103		35,085.95
361.10	Investment earnings	.00	.00	.00	71.95	.00	352.80	(352.80)	+++		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											
Department 32 - Forest Preserve											
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73		.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	24,807.00	8,268.00	75		34,000.00
Department 32 - Forest Preserve Totals		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$31,007.00	\$10,543.00	75%		\$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 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		\$3,450.00	\$0.00	\$3,450.00	\$7,705.55	\$0.00	\$15,717.55	(\$12,267.55)			\$1,342.56
Fund 331 - F.P. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	817.91	.00	3,278.00	(3,278.00)	+++		2,553.36

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Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	6,919.75	.00	23,457.50	(23,457.50)	+++	20,354.75
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
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										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve Totals		.00	.00	.00	7,737.66	.00	26,735.50	(26,735.50)	+++	22,908.11
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
311.10	Property taxes	300,000.00	.00	300,000.00	48,345.88	.00	293,686.36	6,313.64	98	222,203.30
361.10	Investment earnings	500.00	.00	500.00	169.80	.00	674.80	(174.80)	135	8,169.12
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub Department 35 - Grants Totals		.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
Sub Department 35 - Grants 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
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
765.00	Construction in Progress	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	8,015.00
Sub Department 35 - Grants Totals		.00	.00	.00	.00	.00	.00	.00	+++	16,037.33
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,037.33
Sub Department 35 - Grants 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

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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	\$0.00	\$225,600.00	\$48,515.68	\$0.00	\$294,361.16	(\$68,761.16)			\$364,577.83
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	704.15	.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		\$0.00	\$0.00	\$0.00	\$704.15	\$0.00	\$2,990.67	(\$2,990.67)	+++		\$3,043.72
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++		9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++		2,803.02
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$12,703.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$12,703.02
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS		.00	.00	.00	704.15	.00	2,990.67	(2,990.67)	+++		3,043.72
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++		12,703.02
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$704.15	\$0.00	\$2,990.67	(\$2,990.67)			(\$9,659.30)
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	151.81	.00	562.92	(562.92)	+++		379.39
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++		.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$151.81	\$0.00	\$40,562.92	(\$40,562.92)	+++		\$379.39
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$151.81	\$0.00	\$40,562.92	(\$40,562.92)	+++		\$379.39
EXPENSE											
Department 32 - Forest Preserve											
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++		8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	18,478.00	.00	51,810.76	(51,810.76)	+++		.00
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		\$0.00	\$0.00	\$0.00	\$18,478.00	\$0.00	\$51,810.76	(\$51,810.76)	+++		\$8,838.54
Fund 608 - Marvin Martin Fund Totals											
REVENUE TOTALS		.00	.00	.00	151.81	.00	40,562.92	(40,562.92)	+++		379.39
EXPENSE TOTALS		.00	.00	.00	18,478.00	.00	51,810.76	(51,810.76)	+++		8,838.54
Fund 608 - Marvin Martin Fund 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 TOTALS	8,068,681.00	553,823.65	8,622,504.65	1,196,107.91	.00	6,732,227.25	1,890,277.40	78%	6,293,495.69
EXPENSE TOTALS	7,857,248.00	553,823.65	8,411,071.65	1,595,310.32	.00	4,097,573.69	4,313,497.96	49%	3,845,117.99
Grand Totals	\$211,433.00	\$0.00	\$211,433.00	(\$399,202.41)	\$0.00	\$2,634,653.56	(\$2,423,220.56)		\$2,448,377.70

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
<i>FY 2023</i> interest received in November 2023	\$ 20,613.00
<i>FY 2023</i> 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

RIC Forest Preserve District

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														11/30/2024
Forest Preserve Funds														
Trial Balance Checks														
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Subtract			CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
					Add Prior Month PO's	Current Outstanding PO's								
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	-	-	16,630.00	111,067.80	65.33%	-	
133	FP Liab	82,676.00	-	-	-	-	-	4,698.00	-	-	77,978.00	31.92%	-	
136	FP FISSA	167,116.40	-	-	-	-	-	-	-	23,550.58	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%	-	
Should Be													58%	

[illegible]

[illegible]

									11/30/2023	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	2,238,173.26	2,322,247.63	1,545,593.75	3,014,827.14	803,437.37	1,721,239.11	2,097,025.40	1,375,895.12	
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	1,949,463.83	
132	FP Retire	212,319.33	157,807.94	51,463.61	318,663.66	-	113,376.56	205,287.10	65,450.54	
133	FP Liab	411,641.94	220,729.42	153,955.50	478,415.86	295.58	75,332.50	403,378.94	95,432.46	
136	FP FISSA	200,589.57	183,697.20	83,095.52	301,191.25	1,777.80	153,510.86	149,458.19	82,022.71	
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	10,416.67	
335	Dev. Forests&Const	461,181.42	393,630.16	29,052.33	825,759.25	-	568,552.44	257,206.81	292,517.80	
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	

							11/30/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
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	

							11/30/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
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>	<i>2024</i>	<i>2023</i>	<i>2022</i>	<i>2021</i>
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 were 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 replaced 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--

- Performed 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
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Decreases in inventory	Quantity	Date	Explanation	Cost
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 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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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 Amowa 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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