

I. Roll Call:

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

III. Claims:*

[Forest Preserve General Fund claims @ \\$40,135.85 pg 5](#) [Niabi Zoo Fund claims @ \\$189,880.27 pg 14](#)
[Liability Fund claims @ \\$2,732.50 pg 30](#) [Treasurer's Disbursements \\$10,672.76 pg 31](#)

Claims and Treasurer's Disbursements totaling \$243,421.38

IV. Transfers:

[Consider Transfers of Appropriations* pg 32](#)

V. Resolutions:

[Consider a resolution regarding the semi-annual review of closed session minutes* pg 34](#)
[Consider a resolution regarding the Niabi Zoo Improvements ARPA Grant Appropriations* pg 36](#)
[Consider a resolution regarding the Niabi Zoo Receipt of Grant Funds – Woodward Community Grant* pg 37](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider 2025 user fees for the District* pg 38](#)
[Consider IMEG Agreement for Design, Construction Documents, Project Administration of Bike Path Reconstruction* pg 41](#)
[Discussion of Electric Vehicle Charger Assessment report for the District* pg 50](#)
Discussion of Collective Bargaining matters between the District and AFSCME 2025A
Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 56](#)
[April Palmer – Auditor's Reports* pg 73](#)
[Mike Petersen - Illiniwek report* pg 83](#)
[Lee Jackson – Niabi Zoo report* pg 86](#)

[Nick Camlin – Treasurer's Report* pg 70](#)
[Todd Collins pg 79 & Jay Verstraete pg 82](#) – Indian Bluff Reports*
[Ben Mills – Loud Thunder report* pg 84](#)
[Jeff Craver – Director's report* pg 93](#)

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.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, February 11th, 2025 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
DECEMBER 10, 2024

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

ABSENT:

ALSO PRESENT: Dave Adams, District 9 Commissioner; Larry Burns, District 3 Commissioner; Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer; Jim Grafton, County Administrator.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Tuesday, December 10, 2024, in the second floor conference room of the County Building in Rock Island, Illinois.

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

TOTAL PRESENT 7

TOTAL ABSENT 0

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

MOTION: Dr. Moreno moved to approve the November Committee meeting minutes. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$1,230,119.78.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$1,230,119.78. Mr. Layer seconded the motion.

Motion carried.

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

MOTION: Dr. Simmer moved to approve the transfers of appropriations. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Niabi Zoo ARPA Grant Appropriations, Niabi Zoo Appropriations – Woodward Community Grant, and Designation of Banks or Other Depositories.

MOTION: Dr. Moreno moved to approve the resolutions regarding FY25 Niabi Zoo ARPA Grant Appropriations, Niabi Zoo Appropriations – Woodward Community Grant, and Designation of Banks and Other Depositories. Dr. Simmer 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 2025 regular meeting dates and holidays.

MOTION: Dr. Simmer moved to approve the 2025 regular meeting dates and holidays. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2025.

MOTION: Dr. Moreno moved to approve Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2025. Mr. Mielke seconded the motion.

Motion carried.

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

MOTION: Dr. Simmer moved to enter closed session. Mr. Mielke seconded the motion.

A roll call vote was taken.

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

TOTAL YES 7

TOTAL NO 0

Motion carried.

Closed session began 9:36 AM

Closed session ended 10:14 AM

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

MOTION: Ms. Woods moved to return to open session. Dr. Moreno seconded the motion.

Motion carried.

President Swanson asked Mr. Jackson if he could give a brief explanation of SSP, Species Survival Program, and its value and role in the collection inventory.

Mr. Jackson stated that the way most animal populations are managed in North America, Europe, South Pacific and South America. Each region of the world has their own management plan for their species. Population are managed on a species level, not at an institution level. Our finch foxes are part of the population in North America. To maintain the genetic diversity and value of the group, we have to move animals around. The basic idea is that we can manage a species in captivity for 300 years and not have to bring in a member of that species from the wild. That's the goal, though it rarely works that way.

President Swanson asked if there was anything else to be brought to the Committees attention.

Ms. Palmer stated that the final audit should be received tomorrow, and distributed to Commissioners. There will be someone from Sikich to present the audit and answer any questions the Commissioners may have over Zoom.

Mr. Camlin stated that he had sent out the RFQ for the TAW. Institutions have until Friday, January 3rd to get those in for consideration.

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

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

Motion carried.

Mr. Craver stated that the preserves are having more issues than normal with the homeless. There have been some complaints from staff and the public. Staff is working with the authorities to ensure that preserve rules are followed.

President Swanson called the meeting adjourned at 10:24 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---|--------------|--|----------|----------|------------------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| 108024 - STOREY KENWORTHY CORP DBA PTNV1225873 TALLGRASS | | files, paper clips, and calendars | Open | | Object detail 523.00 - Office Supplies | Totals | | Invoice Transactions 1 | | 346.05 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV343435 | oil seal | Open | | Object detail 523.00 - Repair / Maintenance Supplies | Totals | | Invoice Transactions 1 | | \$346.05 |
| 108076 - SCARLET R BEHENS 104408 - JEFFREY CRAVER | | Tuition2024 KYNMIX39VHVT | Tuition reimbursement conference registration reimbursement | Open Open | Object detail 630.00 - Repair / Maintenance Supplies | Totals | | Invoice Transactions 1 | | 48.69 |
| 108043 - OLD NATIONAL BANK | 11162024CC | ConstantContact;mass email | Open | | Object detail 630.00 - Training & Education | Totals | | Invoice Transactions 1 | | \$48.69 |
| 108043 - OLD NATIONAL BANK | 3408366995 | #5174 6609 GoDaddy;domain renewal;11/13/24;card # 5174 6609 | Open | | Object detail 630.00 - Professional Services | Totals | | Invoice Transactions 2 | | 1,314.18 |
| 108043 - OLD NATIONAL BANK | 43982999 | AllPaid;County Recording Fee;11/13/24;card # 5174 6609 | Open | | Object detail 631.00 - Professional Services | Totals | | Invoice Transactions 2 | | 150.00 |
| 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP | 2292923 | website hosting - 6 months | Open | | Object detail 631.00 - Professional Services | Totals | | Invoice Transactions 4 | | \$1,464.18 |
| 104365 - CAMLIN-TREAS GENERAL FUND | PO24-11 INV281035045 | postage Zoom;monthly fee;11/14/24;card # 5174 6609 | Open Open | | Object detail 632.00 - Communications | Totals | | Invoice Transactions 4 | | \$905.79 |
| 108043 - OLD NATIONAL BANK | X12 | acct #: 287318665982; 10/26/24 - 11/25/24 | Open | | Object detail 632.00 - Communications | Totals | | Invoice Transactions 3 | | 5.48 |
| 108038 - AT&T MOBILITY II LLC | 287318665982 | 2024 truth In taxation publication | Open | | Object detail 634.00 - Publishing | Totals | | Invoice Transactions 1 | | 15.99 |
| 103137 - QUAD CITY TIMES / DISPATCH-ARGUS | 191672 | | | | Object detail 634.00 - Publishing | Totals | | Invoice Transactions 1 | | 42.00 |
| | | | | | Object detail 634.00 - Publishing | Totals | | Invoice Transactions 1 | | \$634.47 |
| | | | | | Object detail 634.00 - Publishing | Totals | | Invoice Transactions 1 | | 580.95 |
| | | | | | Object detail 634.00 - Publishing | Totals | | Invoice Transactions 1 | | \$580.95 |



Rock Island County, Illinois
Forest Preserve District

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1830 | NACPRO;Membership renewal;1/15/24;card # 5174 6609 | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | | 90.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107949 - VERMONT SYSTEMS INC | VS014936 | Monthly Fee RETAINER; 2024-2025 month 6 of 12 | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | | 2,930.43 |
| 107734 - MINDFIRE COMMUNICATIONS | 20984 | 0012510644 | Open | | 12/26/2024 | 12/26/2024 | 12/26/2024 | | | 4,872.92 |
| 107335 - _CAMLIN-TREAS MPS | MPS SEPT 2024 | FP | | | 12/27/2024 | 12/27/2024 | 12/27/2024 | | | 20.82 |
| 107335 - _CAMLIN-TREAS MPS | MPS OCT 2024 | 0012510644 | Open | | 12/27/2024 | 12/27/2024 | 12/27/2024 | | | 20.82 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| Sub Department 90 - Illinoisink | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 80203 | misc repair supplies | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 64.43 |
| 102792 - MENARDS INC | 80385 | paint and supplies | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 113.76 |
| 108043 - OLD NATIONAL BANK | 634001 | Farm&Fleet;welding supplies;12/3/24;card # 5085 0956 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 120.84 |
| 108043 - OLD NATIONAL BANK | HF1998722 | HooverFence;fence supplies;11/19/24;card # 5085 0956 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 294.74 |
| 108043 - OLD NATIONAL BANK | 624014 | Menards;Repair supplies;11/12/24;card # 5085 0956 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 35.96 |
| 108043 - OLD NATIONAL BANK | 615695 | Menards;concrete;11/1 Open 9/24;card # 5013 7222 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 63.84 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 101636 - GREAT WESTERN SUPPLY CO | 234042 | dispenser | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 174.40 |
| 108043 - OLD NATIONAL BANK | 1037300 | OfficeMax;webcam;12/4/24;card # 5032 0950 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 84.98 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 11272024CBS | Cantrells;dump truck tow;11/27/24;card # 5085 0956 | Open | | 12/27/2024 | 12/27/2024 | 12/27/2024 | | | 339.90 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| Object Transactions 1 | | | | | | | | | | |
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| Invoice Transactions 4 | | | | | | | | | | |
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Forest Preserve District

Book Review Committee Minutes

FM 100-98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

Rock Island County, Illinois
Vendor _____ Invoice No. _____

Department 32 - Forest Preserve
Fund 130 - Forest Preserve
Amount: Amount in Dollars

| Sub Department | Object detail | Object | Object | Object |
|----------------|---------------------------------------|---------------------|--------------------|------------|
| 90 - Illinois | Object detail 632.00 - Communications | 0090305 1224 | 8384890360090305; | Open |
| | MEDIACOM COMMUNICATIONS CORPORATION | 12/14/24 - 1/13/24 | 12/19/2024 | 12/19/2024 |
| | 108038 - AT&T MOBILITY II LLC | 28731865982 | acct# 28731865982; | Open |
| | X12 | 10/26/24 - 11/25/24 | 12/27/2024 | 12/27/2024 |

| Object detail 6322.00 - Public Utility Services | | | | | | | Object detail 6322.00 - Communications | Invoice transactions 2 |
|---|-----------------|-----------|--------------|---------------------|-------|------|--|------------------------|
| 103828 - VILLAGE OF HAMPTON | | 1701001 | 1124 | acct # 1701001 | water | Open | 12/19/2024 | 12/19/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561163023 | 17940-67026; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561163177 | 18150-67017; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561166915 | 23400-67013; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561167466 | 24240-67014; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561171602 | 30781-02009; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561189049 | 65281-37004; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561190356 | 68550-96008; | 11/12/24 - 12/13/24 | Open | Open | 12/20/2024 | 12/20/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561340940 | 23820-67015; | 11/15/24 - 12/18/24 | Open | Open | 12/26/2024 | 12/26/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE | HATHAWAY ENERGY | 561433608 | 23610-67014; | 11/12/24 - 12/13/24 | Open | Open | 12/27/2024 | 12/27/2024 |

| Object detail 637.00 - Public Utility Services | | | | | | |
|---|---------------|---|-------------------------|------------|--------|----------|
| Object detail 637.00 - Repairs & Maintenance | | | Invoice Transactions 10 | | | |
| 102306 - JL BRADY CO | 11.0108 | repair service | 12/19/2024 | 12/19/2024 | 187.50 | \$557.39 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | 6433842 | chainsaw repair service | 12/19/2024 | 12/19/2024 | 75.00 | |
| | | | | | | |
| Object detail 638.00 - Repairs & Maintenance | | | | | | |
| Object detail 638.00 - Repairs & Maintenance | | | Invoice Transactions 2 | | | |
| 108017 - PS3 ENTERPRISES INC | 173594 | portapotty for Illiniwek November 2024 | 12/19/2024 | 12/19/2024 | 440.00 | \$252.50 |
| 108017 - PS3 ENTERPRISES INC | 174617 | portapotty rental - Illiniwek | 12/30/2024 | 12/30/2024 | 440.00 | |
| | | | | | | |
| Object detail 639.00 - Rentals | | | | | | |
| Object detail 639.00 - Rentals | | | Invoice Transactions 2 | | | |
| 107335 - CAMLIN-TREAS MPS | MPS SEPT 2024 | 0012510644 | 12/27/2024 | 12/27/2024 | 36.14 | \$680.00 |
| | | | | | | |

Run by Staci Early on 01/03/2025 10:20:13 AM



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|---|--------|--|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 683014 | Farm&Fleet;chain,hook ceMS;11/19/24;card # 5177 4817 | Open | Object detail 524.00 - Small Tools & Equip under \$1,000 | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 52.70 |
| 108043 - OLD NATIONAL BANK | 1344155 | Illinois Extension;Training;12/1/ 2/24;card # 5177 4817 | Open | Object detail 524.00 - Small Tools & Equip under \$1,000 | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 45.00 |
| 108043 - OLD NATIONAL BANK | IDA12042024 | ISA Sales;IL chptr dues;11/18/24;card # 5177 4817 | Open | Object detail 524.00 - Small Tools & Equip under \$1,000 | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 190.00 |
| 108043 - OLD NATIONAL BANK | 120420241DA | IL Extension;testing;12/2/ 24;card # 5177 4817 | Open | Object detail 524.00 - Small Tools & Equip under \$1,000 | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 24.00 |
| 108043 - OLD NATIONAL BANK | PSEP24-25 | IL Extension;training;11/1/ 6/24;card # 5177 4817 | Open | Object detail 524.00 - Small Tools & Equip under \$1,000 | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 24.00 |
| 1.02484 - ILLINOIS DEPARTMENT OF AGRICULTURE | Pest App 2025 | Employ Plants ID; 0002VU; Employee Plants ID: 0021JM; PIN: 45026 | Open | Object detail 631.00 - Professional Services | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 120.00 |
| 108043 - OLD NATIONAL BANK | 12132024PM | ProctorU Meazure;testing proctor;12/13/24;card # 5106 6214 | Open | Object detail 631.00 - Professional Services | 12/26/2024 | 12/26/2024 | 12/26/2024 | | | 24.00 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 33034494- 6024576 | Starlink;Internet;11/26/ 24;card # 5177 4817 | Open | Object detail 632.00 - Communications | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 250.00 |
| 108038 - AT&T MOBILITY II, LLC | 287318665982 | X12 acct # 287318665982; 10/26/24 - 11/25/24 | Open | Object detail 632.00 - Communications | 12/27/2024 | 12/27/2024 | 12/27/2024 | | | 234.36 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560812507 | 00881-31041; 11/4/24 - 12/5/24 | Open | Object detail 632.00 - Communications | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 45.68 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder
Object detail 637.00 - Public Utility Services

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|-------------|----------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 560813252 | 01731-59003; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 561041834 | 02930-49243; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 560815636 | 04690-64027; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 86.60 |
| 560815801 | 04900-64012; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 55.97 |
| 560815914 | 05110-64010; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 27.27 |
| 560816049 | 05320-64011; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 278.25 |
| 560816138 | 05470-64003; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 303.27 |
| 560816316 | 05740-64013; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 289.98 |
| 560816447 | 05950-64014; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 560817009 | 06790-64015; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 69.68 |
| 560817140 | 07000-64014; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 560817992 | 08311-02102; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 130.55 |
| 560818028 | 08430-13166; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 560819519 | 10910-75005; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 27.02 |
| 561049939 | 11071-35040; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 560820454 | 12480-91012; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 41.83 |
| 560822849 | 16751-69005; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 42.35 |
| 560825043 | 20831-54117; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 560829144 | 28931-44005; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 112.75 |
| 560829355 | 30631-69008; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 26.90 |
| 561068574 | 37060-74014; 11/4/24 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 17.87 |
| | - 12/5/24 | | | | | | | | |

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Fund | Department | Sub Department | Object Detail | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------------------------|----------------------------------|----------------|--|--|--|--|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | | | | |
| | Fund 130 - Forest Preserve | | | | | | | | | | | | | |
| | | Sub Department 92 - Indian Bluff | | Object detail 631.00 - Professional Services | 108083 - JAMES W ABBITT DBA ABBITT SURVEY & DEVELOPMENT PLLC | 24-422-MIL-B Indian Bluff Golf Course; Boundary Survey | Open | | 12/31/2024 | 12/31/2024 | 12/31/2024 | | 2,600.00 | |
| | | | | | | | | | | | | | | \$4,000.00 |
| | | | | Object detail 632.00 - Communications | 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0000262 1224 11/30/24 - 12/29/24 | 8384B90030000262; acct # 287318665982; X12 | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 485.80 |
| | | | | | 108038 - ATT&T MOBILITY II LLC | 10/26/24 - 11/25/24 | | Open | | 12/27/2024 | 12/27/2024 | 12/27/2024 | | 78.24 |
| | | | | | | | | | | | | | | \$564.04 |
| | | | | Object detail 637.00 - Public Utility Services | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560033216 11370-68017; 10/30/24 - 12/2/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 5.60 |
| | | | | | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 56024352 78770-65011; 10/25/24 - 11/25/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 422.11 |
| | | | | | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560738503 78980-65012; 10/25/24 - 11/25/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 54.80 |
| | | | | | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 56024481 79190-65010; 10/25/24 - 11/25/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 434.57 |
| | | | | | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560524543 79400-65012; 10/25/24 - 11/25/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 271.49 |
| | | | | | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560524617 79610-65020; 10/25/24 - 11/25/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 27.04 |
| | | | | | 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560524805 80240-65016; 10/25/24 - 11/25/24 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 37.29 |
| | | | | Object detail 638.00 - Repairs & Maintenance | 108043 - OLD NATIONAL BANK | 20633 Hughes Tire;Brake Repair;11/25/24;card # 5174 6609 | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | \$1,252.90 |
| | | | | | | | | | | | | | | \$569.70 |
| | | | | Object detail 639.00 - Rentals | 100005 - A&A AIR CONDITIONING & REFRIDGERATION | 24NOV1/1058 ice machine rent | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 85.00 |
| | | | | | 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 0538968 dispenser rental | | Open | | 12/20/2024 | 12/20/2024 | 12/20/2024 | | 17.75 |
| | | | | | 100005 - A&A AIR CONDITIONING & REFRIDGERATION | 24DEC12058 ice machine rent | | Open | | 12/31/2024 | 12/31/2024 | 12/31/2024 | | 85.00 |
| | | | | | | | | | | | | | | \$187.75 |

Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------------------|---|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108028 - ASCENTIS CORPORATION | SI-176128 | Monthly Fee | Open | | 12/20/2024 | 12/20/2024 | | | | 130.68 |
| 102911 - MILLENNIUM WASTE INC | 37257577081 | acct # 3081-3081.1704; Dec 2024 Bluff waste service | Open | | 12/20/2024 | 12/20/2024 | | | | 495.17 |
| 107335 - _CAMLIN-TREAS MPS | MPS SEPT 2024 | 0012510644 | Open | | 12/27/2024 | 12/27/2024 | | | | 20.82 |
| 107335 - _CAMLIN-TREAS MPS | MPS OCT 2024 | 0012510644 | Open | | 12/27/2024 | 12/27/2024 | | | | 20.82 |
| Object detail 644.00 - Transfer to Other Funds | | | | | | | | | | |
| 104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND | Nov2024Fees | Golf and Carts Fees | Open | | 12/20/2024 | 12/20/2024 | | | | 1,155.75 |
| 104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND | Oct2024Fees | Golf and Carts Fees | Open | | 12/20/2024 | 12/20/2024 | | | | 3,971.75 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 55992 | Strada;Dorrance Internet;12/1/24;card # 5085 0956 | Open | | 12/19/2024 | 12/19/2024 | | | | 95.99 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 36850-74016; 11/14/24 - 12/17/24 | Open | | | 12/26/2024 | 12/26/2024 | | | | \$95.99 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | |
| Sub Department 93 - Dorrance Park Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

Vendor
Miabi Zoo

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | | | | | | |
|---|---------------------|----------------|--|---|------------|------------|---------------|-------------------------------|----------------|--|--|--|--|--|--|
| Department 32 - Forest Preserve | | | | | | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 634558 | Open | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 15.00 | | | | | | |
| 108043 - OLD NATIONAL BANK | 1104220 | Open | Dollar General; education supplies; 11/13/24; 51322146 Amazon; education supplies; 11/14/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 13.47 | | | | | | |
| 108043 - OLD NATIONAL BANK | 913044 | Open | Amazon; education supplies; 11/15/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 211.48 | | | | | | |
| 108043 - OLD NATIONAL BANK | 913044-1 | Open | Amazon; education supplies; 11/15/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 53.92 | | | | | | |
| 108043 - OLD NATIONAL BANK | 3388060-1 | Open | Amazon; education supplies; 11/19/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 9.98 | | | | | | |
| 108043 - OLD NATIONAL BANK | 614373 | Open | education supplies; event food | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 8.98 | | | | | | |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 671897 | Open | HyVee; event catering; 12/11/24; 51322146 education supplies; event food | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 920.00 | | | | | | |
| 108043 - OLD NATIONAL BANK | 614373 | Open | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 29.80 | | | | | | |
| Object detail 526.00 - Food Purchases | | | | | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 484411 | Open | Adobe; design software; 11/20/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | \$949.80 | | | | | | |
| 108043 - OLD NATIONAL BANK | 513350 | Open | volistics; volunteer database; 12/6/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 45.00 | | | | | | |
| 108043 - OLD NATIONAL BANK | 60829934 | Open | Canva; design software; 12/13/24; 51322146 | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 300.00 | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | Object detail 526.00 - Food Purchases Totals | | | | Invoice Transactions 2 | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events Totals | | | | | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | | | | | | |
| 101636 - GREAT WESTERN SUPPLY CO | 234899 | Gloves | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 199.80 | | | | | | |
| 107372 - KUSTLER PRAIRIE MILL INC | 210217 | animal diet | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 288.75 | | | | | | |
| 107804 - SYSCO IOWA | 339782701 | animal produce | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 655.51 | | | | | | |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events Totals | | | | | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | | | | | | |
| 101636 - GREAT WESTERN SUPPLY CO | 234899 | Gloves | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 199.80 | | | | | | |
| 107372 - KUSTLER PRAIRIE MILL INC | 210217 | animal diet | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 288.75 | | | | | | |
| 107804 - SYSCO IOWA | 339782701 | animal produce | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 655.51 | | | | | | |



Rock Island County, Illinois
Vendor
Fund 131 - Nitabi Zoo

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|--|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object: detail 522.00 - Operating Supplies | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1198196 | vet tech hours, animal vaccines | Open | | 12/18/2024 | 12/18/2024 | | | | 178.00 |
| 101636 - GREAT WESTERN SUPPLY CO | 235404 | gloves | Open | | 12/18/2024 | 12/18/2024 | | | | 146.70 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 7530 | 80 pine shaving's | Open | | 12/18/2024 | 12/18/2024 | | | | 736.00 |
| 108043 - OLD NATIONAL BANK | 57741329 | Mwi Animal health, animal medications; 11/12/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 209.63 |
| 108043 - OLD NATIONAL BANK | 6104431970 | Boehlninger Ingelheim; animal rx; 11/14/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 191.48 |
| 108043 - OLD NATIONAL BANK | 6104468098 | Boehringer Ingelheim; animal rx 11/14/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 522.17 |
| 108043 - OLD NATIONAL BANK | 395558 | Bio-Serv; primate probiotic; 11/20/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 169.76 |
| 108043 - OLD NATIONAL BANK | 459154 | Vetcove; vet supplies; 11/20/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 95.61 |
| 108043 - OLD NATIONAL BANK | 21426 | Advanced Pest Solutions; weekly pest control; 11/21/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 69.68 |
| 108043 - OLD NATIONAL BANK | CY23945,CY21298 | Coveritus; vet supplies; 12/4/24; 50582351 | Open | | 12/18/2024 | 12/18/2024 | | | | 594.57 |
| 108043 - OLD NATIONAL BANK | 8993812 | Amazon; splices; 11/27/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | | | | 9.54 |
| 108043 - OLD NATIONAL BANK | 29327095 | Farm & Fleet; heat bowls; 11/26/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | | | | 251.02 |
| 108043 - OLD NATIONAL BANK | 40495 | Desert Plastics; enrichment; 11/26/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | | | | 3,958.59 |
| 108043 - OLD NATIONAL BANK | 3911467 | Amazon; extracts; 11/26/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | | | | 23.33 |
| 108043 - OLD NATIONAL BANK | 3109807 | Amazon; aquarium background; 11/26/24; 58=0826816 | Open | | 12/18/2024 | 12/18/2024 | | | | 17.98 |
| 108043 - OLD NATIONAL BANK | 1013828 | Amazon; extracts; 11/25/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | | | | 49.28 |

Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Fund 131 - Nabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 322 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 5193055 | Amazon; reptile foggers; 11/25/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 60.59 | |
| 108043 - OLD NATIONAL BANK | 8771442 | Amazon; extracts; 11/25/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 6.09 | |
| 108043 - OLD NATIONAL BANK | 5709437 | Amazon; extracts; 11/25/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 9.68 | |
| 108043 - OLD NATIONAL BANK | 4921861 | Amazon; tea; 11/25/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 20.26 | |
| 108043 - OLD NATIONAL BANK | 5104266 | Amazon; bedding lights; 11/25/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 90.15 | |
| 108043 - OLD NATIONAL BANK | 00538653-1 | Amazon; bird food; 11/23/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 503.98 | |
| 108043 - OLD NATIONAL BANK | 1879436 | Amazon; scrub brush; 11/23/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 18.95 | |
| 108043 - OLD NATIONAL BANK | 7588363-r | light bulbs.com; tax refund; 11/22/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | (5.70) | |
| 108043 - OLD NATIONAL BANK | 7654649 | Amazon; bird food; reptile supplies; 11/22/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 352.24 | |
| 108043 - OLD NATIONAL BANK | 59889817 | Amazon; nuts, dips, canvas; 11/21/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 525.43 | |
| 108043 - OLD NATIONAL BANK | 2966247 | Amazon; trash can; 11/21/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 73.75 | |
| 108043 - OLD NATIONAL BANK | 7588363 | lightbulbs; bulbs for bats; 11/21/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 69.03 | |
| 108043 - OLD NATIONAL BANK | 9459441 | Amazon; trash can; 11/21/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 61.99 | |
| 108043 - OLD NATIONAL BANK | 9183056 | Amazon; trash can lids; 11/21/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 47.97 | |
| 108043 - OLD NATIONAL BANK | 8K2051a812-4019 | PNTechnology; dulker supplements; 11/20/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 189.00 | |
| 108043 - OLD NATIONAL BANK | 6523427 | Amazon; worm castings; 11/19/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 16.99 | |

Forest Preserve District

Rock Island County, Illinois

Vendor Fund 131 - Miami Zoo

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

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

| Department: 32 - Forest Preserve | | Object detail: 522.00 - Operating Supplies | | | | | | | | | |
|---|-----------|--|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| 108043 - OLD NATIONAL BANK | 7561857 | Amazon; reptile light fixture; 11/19/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 18.61 |
| 107896 - RYAN ROBERTS | 11152054 | 161 bales alfalfa grass mix hay | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 1,020.00 |
| 107896 - RYAN ROBERTS | 12132024 | 113 bales alfalfa grass mix hay, 40 bales straw | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 1,026.00 |
| 107896 - RYAN ROBERTS | 10162024 | 103 alfalfa mix hay, 35 bales straw | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 936.00 |
| 107804 - SYSCO IOWA | 339794114 | animal produce | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 899.95 |
| 107804 - SYSCO IOWA | 339790679 | animal produce | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 72.87 |
| 107915 - THEISENS INC | 339786216 | animal produce | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 744.34 |
| 107372 - KISTLER PRAIRIE MILL INC | 3180432 | stall refresher | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 12/18/2024 | 629.65 |
| 108043 - OLD NATIONAL BANK | 210362 | animal dleb. | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 2,460.20 |
| 108043 - OLD NATIONAL BANK | 174260 | Top Hat Cricket Farm; meal worms; 11/13/24; 51.678147 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 316.20 |
| 108043 - OLD NATIONAL BANK | 174434 | Top Hat Cricket farm; Open crickets; 11/15/24; 51.678141 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 131.75 |
| 108043 - OLD NATIONAL BANK | 106015998 | Timberline; night crawlers; fruit flies; 11/20/24; 51.678141 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 66.79 |
| 108043 - OLD NATIONAL BANK | 174847 | Top Hat Cricket Farm; Open meal worms; 11/26/24; 51.678141 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 316.20 |
| 108043 - OLD NATIONAL BANK | 106024801 | Timberline; night crawlers; fruit flies; 12/1/24; 51.678141 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 70.43 |
| 108043 - OLD NATIONAL BANK | 175579 | Top Hat Cricket Farm; Open meal worms; 12/1/24; 51.678141 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 318.45 |
| 108043 - OLD NATIONAL BANK | 175795 | Top Hat Cricket Farm; Open meal worms; 12/1/24; 51.678141 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 134.97 |
| 108043 - OLD NATIONAL BANK | 5104266-1 | Amazon; bedding, reptile lamps; 12/10/24; 50326816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 83.94 |
| 108043 - OLD NATIONAL BANK | 5302648 | Amazon; aquarium supplies; 12/10/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 12/19/2024 | 167.93 |



Rock Island County, Illinois

Vendor

Invoice Due Date Range 12/01/24 - 12/31/24

FM100E98: Forest Preserve Committee - AP by G/L

Fund 131 - Nlabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

| Object detail | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| 522.00 - Operating Supplies | | | | | | | | | | |
| 8993812-2 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 6517045 | Amazon; slices; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 2.20 |
| 108043 - OLD NATIONAL BANK | 7561857-1 | Amazon; slices; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 10.19 |
| 108043 - OLD NATIONAL BANK | 2766618 | Amazon; heat bulbs; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 41.97 |
| 108043 - OLD NATIONAL BANK | 4412221 | Amazon; thermometer; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 48.91 |
| 108043 - OLD NATIONAL BANK | 6517045 | Amazon; eocearth; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 123.12 |
| 108043 - OLD NATIONAL BANK | 9405611 | Amazon; slices; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 10.19 |
| 108043 - OLD NATIONAL BANK | 4412221-1 | Amazon; refund; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | (62.06) |
| 108043 - OLD NATIONAL BANK | 0632241 | Amazon; chinchilla | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 40.72 |
| 108043 - OLD NATIONAL BANK | 4412221-2 | dust; 12/9/24; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 24.95 |
| 108043 - OLD NATIONAL BANK | 0632241-1 | Amazon; floating temp | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 24.95 |
| 108043 - OLD NATIONAL BANK | 2389047 | thermometer; 12/9/24; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 148.27 |
| 108043 - OLD NATIONAL BANK | 9405611-1 | Amazon; sprayer, | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 11.69 |
| 108043 - OLD NATIONAL BANK | 9355206 | moist. timer; 12/9/24; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 50.826816 |
| 108043 - OLD NATIONAL BANK | 4412221-3 | Amazon; thermometer\$; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 12/8/24; 50826816 |
| 108043 - OLD NATIONAL BANK | 9012201 | Amazon; heated bowls; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 12/6/24; 50826816 |
| 108043 - OLD NATIONAL BANK | 7738635 | Amazon; air horn; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 12/6/24; 50826816 |
| 108043 - OLD NATIONAL BANK | 0301858 | Amazon; shoe trays; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 12/7/24; 50826816 |
| 108043 - OLD NATIONAL BANK | | Amazon; aquarium | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | heater; 12/5/24; |
| 108043 - OLD NATIONAL BANK | | 50826816 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 50826816 |
| 108043 - OLD NATIONAL BANK | | Amazon; bird food; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 12/4/24; 50826816 |
| 108043 - OLD NATIONAL BANK | | Amazon; reptile food; | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 12/4/24; 50826816 |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Natural Z-00

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

| | | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|----------------------------|--|--|-------------|--|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| 108043 - OLD NATIONAL BANK | | | 0018629 | Amazon; drift wood, hand warmers; 12/4/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 50.98 |
| 108043 - OLD NATIONAL BANK | | | 216854 | Petco; aquarium supplies; 12/3/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 105.05 |
| 108043 - OLD NATIONAL BANK | | | 5541817 | Amazon; aquarium tubing; 12/3/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 59.96 |
| 108043 - OLD NATIONAL BANK | | | 3911467-1 | Amazon; spices; 12/2/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 10.95 |
| 108043 - OLD NATIONAL BANK | | | 4087413 | Amazon; gloves; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 69.22 |
| 108043 - OLD NATIONAL BANK | | | 3109807-1 | Amazon; aquarium supplies; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 98.23 |
| 108043 - OLD NATIONAL BANK | | | 5541817-1 | Amazon; vermiculite, juice; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 547.56 |
| 108043 - OLD NATIONAL BANK | | | 2467434 | Amazon; chin guard; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 54.99 |
| 108043 - OLD NATIONAL BANK | | | 6213815 | Amazon; bear spray; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 119.38 |
| 108043 - OLD NATIONAL BANK | | | 798077 | Platinum Performance; giraffe supplement; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 940.99 |
| 108043 - OLD NATIONAL BANK | | | 799351 | Platinum Performance; camel supplement; 11/27/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 940.99 |
| 108043 - OLD NATIONAL BANK | | | 3911467-2 | Amazon; spices; 12/2/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 79.18 |
| 108043 - OLD NATIONAL BANK | | | 4124200 | Amazon; food containers; 12/1/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 62.55 |
| 108043 - OLD NATIONAL BANK | | | 861649 | Rodentpro; frozen rabbits; 12/5/24; 50582351 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 1,803.12 |
| 108043 - OLD NATIONAL BANK | | | 58148318 | MWT; animal supplies; 12/5/24; 50582351 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 360.25 |
| 108043 - OLD NATIONAL BANK | | | 6104653730 | Boehringer Ingelheim; vet meds; 12/5/24; 50582351 | Open | | 12/19/2024 | 12/19/2024 | | 12/19/2024 | | 361.81 |

Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Fund 131 - Mabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Object detail 522.00 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 23865447-000 | Midwest Vet Supply; meds, vet supplies; 12/5/24; 50582351 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 157.52 | |
| 108043 - OLD NATIONAL BANK | 13940731 | Wedgewood Pharmacy; animal rx; 12/11/24; 50582351 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 60.00 | |
| 108043 - OLD NATIONAL BANK | 2421868 | Amazon; animal supplies; 12/13/24; 50582351 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 55.54 | |
| 108043 - OLD NATIONAL BANK | 0093031 | Amazon; can dolly; 12/11/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 39.29 | |
| 108043 - OLD NATIONAL BANK | 2421868-1 | Amazon; food, vitamins; 12/12/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 901.85 | |
| 108043 - OLD NATIONAL BANK | 1602615618 | Chewy.com; oxbow hay; 12/12/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 284.36 | |
| 108043 - OLD NATIONAL BANK | 2637029 | Amazon; cord, bulbs, dust part; 12/15/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 9.95 | |
| 108043 - OLD NATIONAL BANK | 1489610 | Amazon; vac filters, hose; 12/15/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 95.87 | |
| 108043 - OLD NATIONAL BANK | 8484245 | Amazon; garbage can; 12/14/24; 50826816 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 12.48 | |
| 108043 - OLD NATIONAL BANK | 654501 | Walmart; carrots; 11/15/24; 51111218 | Open | | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | 11.94 | |
| 108043 - OLD NATIONAL BANK | 693840 | District Drug; animal rx; 11/22/24; 51111218 | Open | | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | 115.00 | |
| 108043 - OLD NATIONAL BANK | 623606 | Walmart; animal produce; 12/1/24; 50776870 | Open | | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | 46.69 | |
| 107804 - SYSCO IOWA | 339606523 | animal produce | Open | | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | 404.77 | |
| 107804 - SYSCO IOWA | 339798516 | animal produce | Open | | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | 476.80 | |
| 107804 - SYSCO IOWA | 339608209 | animal produce | Open | | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | 420.08 | |
| 107804 - SYSCO IOWA | 339602100 | animal produce | Open | | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | 1,131.19 | |
| 107804 - SYSCO IOWA | 339611998 | animal produce | Open | | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | 424.78 | |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | | \$31,770.06 |
| Invoice Transactions 104 | | | | | | | | | | | |



Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

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

Invoice Due Date Range 12/01/24 - 12/31/24

G/L

FM100E98:Forest Preserve Committee - AP by

Sub Department 08 - FP Zoo Animal Care & Enrichment

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

| | | | | | | | | |
|----------------------------|-----------|---|------|--|------------|------------|------------|--------|
| 108043 - OLD NATIONAL BANK | 9153845 | Amazon; livestock scale; 11/27/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 476.00 |
| 108043 - OLD NATIONAL BANK | 48127 | Jungle Hobbies; aquarium filter pump; 11/2/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 159.99 |
| 108043 - OLD NATIONAL BANK | 0273865 | Amazon; terrarium ; 12/2/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 56.99 |
| 108043 - OLD NATIONAL BANK | 4087413 | Amazon; gloves; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 123.36 |
| 108043 - OLD NATIONAL BANK | 5541817-1 | Amazon; vermiculite, juice; 11/29/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 64.62 |

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 5

| | | | | | | | | |
|----------------------------|------|---|------|--|------------|------------|------------|--------|
| 108043 - OLD NATIONAL BANK | 146 | Scienceof sloths, keeper workshop; 12/10/24; 50826816 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | 130.00 |
| 108043 - OLD NATIONAL BANK | 1208 | QMI Consulting; keeper workshop; 11/22/24; 5952 | Open | | 12/28/2024 | 12/28/2024 | 12/28/2024 | 500.00 |

Object detail 630.00 - Training & Education Totals Invoice Transactions 2

| | | | | | | | | |
|---|---------|----------------|------|--|------------|------------|------------|----------|
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 152591 | vet hours | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | 1,080.00 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 152652 | vet hours | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | 1,080.00 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 152852 | vet hours | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | 810.00 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 153010 | vet hours | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | 2,632.50 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 153108 | vet hours | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | 1,755.00 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1198705 | vet tech hours | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 246.00 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1198128 | vet tech hours | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 98.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1197986 | vet tech hours | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 221.40 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1197573 | vet tech hours | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | 221.40 |

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Fund 131 - Mabbi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|--|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 03 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1197348 | vet tech hours | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 221.40 | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1196897 | vet tech hours | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 221.40 | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1196698 | vet tech hours | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 221.40 | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 1198196 | vet tech hours, animal vaccines | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 221.40 | |
| 108043 - OLD NATIONAL BANK | 11424 | Quad Cities Pet Cremation; animal cremations; 11/15/24; 50582351 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 150.00 | |
| 108043 - OLD NATIONAL BANK | IN2108306 | Agri-King Nutrition; hay analysis; 11/25/24; 50582351 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 58.20 | |
| 108043 - OLD NATIONAL BANK | IN00639309 | Global Vet Link; health certificates; 12/9/24; 50582351 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 75.00 | |
| 108043 - OLD NATIONAL BANK | 3-202411-0_25804 | Antech Diagnostics; animal lab work; 12/9/24; 50582351 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | 1,033.50 | |
| 103713 - UNIVERSITY OF ILLINOIS | IV-24316:0008 | wild bird necropsy | Open | | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | 280.00 | |
| 103713 - UNIVERSITY OF ILLINOIS | IV-24316:0013 | wild bird necropsy | Open | | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | 280.00 | |
| Object detail 632.00 - Communications | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 4-737-48532 | FedEx; necropsy shipping; 11/13/24; 50582351 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 52.90 | |
| 108043 - OLD NATIONAL BANK | 4-746-99877 | FedEx; shipping-lab work; 11/23/24; 50582351 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 36.78 | |
| Object detail 633.00 - Communications | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 557370148 | Metropolitan Airport; workshop-parking; 11/18/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 35.00 | |
| 108043 - OLD NATIONAL BANK | 82523699 | Double Tree Hotels; conference-hotel; 11/17/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 1,424.01 | |
| 108043 - OLD NATIONAL BANK | 0261514531 | American conference-baggage; 11/17/24; 50826816 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | 40.00 | |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor
Fund 131 - Nabi Zoo

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

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Sub Department 08 - FP Zoo Preserve | | | | | | | | | | |
| Object detail 633.00 - Travel | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | f89658861fab4 | Uber; conference-uber; | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 9.19 |
| 108043 - OLD NATIONAL BANK | f8965981fab4 | Uber; conference-uber; | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 45.96 |
| 108043 - OLD NATIONAL BANK | 643289 | Sun Chong; conference-meal; | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 67.70 |
| 108043 - OLD NATIONAL BANK | 645759 | Barracuda; conference-meal; 11/14/24; 50826816 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 23.72 |
| Object detail 633.00 - Travel Totals | | | | | | | | | | |
| 107766 - THE RENTAL GUYS | 1-521821 | dingo rental for giraffe stall sand project | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 550.00 |
| 108043 - OLD NATIONAL BANK | 147032 | Ross Medical Supply, cylinder rental H244-6 month; 12/5/24; 2351 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 64.17 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1000 | Amazon; office supplies; 11/26/24; 5875 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | \$614.17 |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1000 | Amazon; office supplies; 11/26/24; 5875 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 13.18 |
| Object detail 521.00 - Office Supplies Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 165060 | Amazon; magnetic wall file; 12/5/24; 505892351 | Open | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 16.36 |
| 108043 - OLD NATIONAL BANK | 2600 | Amazon; gift shop supplies; 11/15/24; 5875 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 46.17 |
| 108043 - OLD NATIONAL BANK | 4204 | Amazon; gift shop supplies; 11/27/24; 5875 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 33.99 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1262,8917,593 | Wild Republic; gift shop merchandise supplies 1/18/24; 5875 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | \$96.52 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0 | | | | | | | | | 5,279.20 |



**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Fund 131 - Nabi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|---|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | |
| | Object detail 522:GS - Gift Shop merchandise supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 38848 | Caribbean sol; sunscreen; 11/20/24; 5875 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 379.16 |
| 108043 - OLD NATIONAL BANK | 7428 | FiestaToy; gift shop merchandise; 12/11/24; 5875 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 5,555.94 |
| | Object detail 522:GS - Gift Shop merchandise supplies Totals | | | | | | | | | | |
| | | | | | | | | | | | \$11,218.30 |
| | Object detail 526:00 - Food Purchases Totals | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7273611 | 5 gallon water | Open | | | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 70.00 |
| 102317 - JOHNSON DISTRIBUTING | 7273793 | 5 gallon water | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 77.00 |
| | Object detail 526:00 - Food Purchases Totals | | | | | | | | | | |
| | | | | | | | | | | | \$147.00 |
| | Object detail 631:00 - Professional Services Totals | | | | | | | | | | |
| 104396 - PETTY CASH-NIABI ZOO | PC#1848 12/24 NZ | Village of Coal Valley, Liquor license renewal; 12/5 | Open | | | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 825.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 20956 | 24-NZ-0155 - Web Maintenance | Open | | | 12/26/2024 | 12/26/2024 | 12/26/2024 | | | 800.00 |
| | Object detail 631:00 - Professional Services Totals | | | | | | | | | | |
| | | | | | | | | | | | \$1,625.00 |
| | Object detail 632:00 - Communications Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 11032024 | ATT; backup Internet, cellphones; 11/18/24; 50582351 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 289.68 |
| 108043 - OLD NATIONAL BANK | 111724 | Mediacom; phones, Internet; 11/18/24; 50582351 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 420.56 |
| 108043 - OLD NATIONAL BANK | 324 | USPS; shipping-ornaments; 12/3/24; 5875 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 70.75 |
| 108043 - OLD NATIONAL BANK | 462 | USPS; shipping-ornaments; 12/12/24; 5875 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 27.10 |
| | Object detail 632:00 - Communications Totals | | | | | | | | | | |
| | | | | | | | | | | | \$308.09 |
| | Object detail 644:00 - Outside Contractual Totals | | | | | | | | | | |
| 104396 - PETTY CASH-NIABI ZOO | PC#1849 12/24 NZ | Pitney Bowes, postage machine lease; 12/24 revenue; 1/1/13/24; 5875 | Open | | | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 249.00 |
| 108043 - OLD NATIONAL BANK | 7507 | Scooterbug; % Constant Contact; news subscription; 11/28/24; 5875 | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 1,604.00 |
| 108043 - OLD NATIONAL BANK | 112024 | | Open | | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 371.00 |



Rio Island County, Illinois
Vendor
Fund 131 - Nhab1 Z00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
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| Department 32 - Forest Preserve | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 644.00 - Outside Contractual | 5348 | Open | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 19.99 |
| 108028 - ASCENTIS CORPORATION | SI-176128 | 5875 | Subscription; 12/5/24; | | | | | | |
| 107335 - CAMLIN-TREAS MPS | MPS SEPT 2024 | 001251.0644 | Monthly Fee | 12/20/2024 | 12/20/2024 | 12/20/2024 | | | 130.68 |
| 107335 - CAMLIN-TREAS MPS | NZ | MPS OCT 2024 | 001251.0644 | Open | 12/27/2024 | 12/27/2024 | | | 81.83 |
| | NZ | | | | 12/27/2024 | 12/27/2024 | | | 81.83 |
| | | | | | | | | | <u>\$2,538.33</u> |
| | | | | | | | | | <u>\$16,446.42</u> |
| Sub Department 10 - Administration | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 644.00 - Outside Contractual | 5348 | Open | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 19.99 |
| 108028 - ASCENTIS CORPORATION | SI-176128 | 5875 | Monthly Fee | 12/20/2024 | 12/20/2024 | 12/20/2024 | | | 130.68 |
| 107335 - CAMLIN-TREAS MPS | MPS SEPT 2024 | 001251.0644 | Open | 12/27/2024 | 12/27/2024 | 12/27/2024 | | | 81.83 |
| 107335 - CAMLIN-TREAS MPS | NZ | MPS OCT 2024 | 001251.0644 | Open | 12/27/2024 | 12/27/2024 | | | 81.83 |
| | NZ | | | | | | | | <u>\$2,538.33</u> |
| | | | | | | | | | <u>\$16,446.42</u> |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | |
| 102792 - MENARDS INC | Object detail 522.00 - Operating Supplies | 80239 | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 7.99 |
| 102792 - MENARDS INC | 80330 | 80876 | spray paint, cowhides glove shop supplies | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 129.37 |
| 102792 - MENARDS INC | 80876 | | gloves, wire stripper lamp holder | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 73.15 |
| 102792 - MENARDS INC | 79907 | | door handles, batteries | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 148.16 |
| 103988 - MULGREW OIL CO | 15411.89 | | fuel | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 1,066.19 |
| 103794 - SMITH FILTER CORP | 57987.3 | | 24 filters | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 143.04 |
| 102792 - MENARDS INC | 81461 | | flush repair plug, smoke/co2 detector | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 54.97 |
| | | | | | | | | | <u>\$1,622.87</u> |
| Sub Department 10 - Administration | | | | | | | | | |
| 102792 - MENARDS INC | Object detail 522.00 - Operating Supplies | 80239 | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 7.99 |
| 102792 - MENARDS INC | 80330 | 80876 | spray paint, cowhides glove shop supplies | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 129.37 |
| 102792 - MENARDS INC | 80876 | | gloves, wire stripper lamp holder | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 73.15 |
| 102792 - MENARDS INC | 79907 | | door handles, batteries | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 148.16 |
| 103988 - MULGREW OIL CO | 15411.89 | | fuel | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 1,066.19 |
| 103794 - SMITH FILTER CORP | 57987.3 | | 24 filters | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 143.04 |
| 102792 - MENARDS INC | 81461 | | flush repair plug, smoke/co2 detector | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 54.97 |
| | | | | | | | | | <u>\$1,622.87</u> |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV345372 | | tailgate handle- suburban credit | Open | 12/05/2024 | 12/05/2024 | | | 56.01 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50CR050720 | | Open | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | (24.00) |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50CR049592 | | credit | Open | 12/05/2024 | 12/05/2024 | | | (24.00) |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50CR049973 | | credit | Open | 12/05/2024 | 12/05/2024 | | | (24.00) |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV345411 | | lifigate handle suburban | Open | 12/05/2024 | 12/05/2024 | | | 85.38 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 99601 | 80239 | spray primer | Open | 12/05/2024 | 12/05/2024 | | | 18.96 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 80239 | | spray paint, cowhides glove | Open | 12/05/2024 | 12/05/2024 | | | 20.94 |
| 103990 - WESTERN STRUCTURAL CO | 24-1999 | | plate for biltstrong shift door | Open | 12/18/2024 | 12/18/2024 | | | 53.26 |
| 102713 - MCMASTER-CARR SUPPLY CO | 37654394 | | drill bits, welding glasses | Open | 12/19/2024 | 12/19/2024 | | | 56.56 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

| Vendor | Fund 131 - Nambi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 18 - Facilities / Maintenance | | | | | | | | | | | |
| | | | Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | |
| 102792 - MENARDS INC | 81170 | | binturong enclosure material | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 96.27 |
| 102792 - MENARDS INC | 81333 | | sail fin exhibit repair supplies | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 203.84 |
| 108043 - OLD NATIONAL BANK | 4218626 | | Amazon; glow plug module; 11/22/24; 51836491 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 166.80 |
| 108043 - OLD NATIONAL BANK | 8136264 | | Amazon; bed liner; 12/15/24; 51836491 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 83.99 |
| 102792 - MENARDS INC | 81760 | | boards, silicone, exterior paint-reptile exhibit upgrade | Open | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | 78.11 |
| | | | Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | \$848.12 |
| 108043 - OLD NATIONAL BANK | 2425809 | | Amazon; tire pressure sensor; 11/19/24; 51836491 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 249.00 |
| 108043 - OLD NATIONAL BANK | 0148264 | | Amazon; tire pressure sensor; 11/23/24; 51836491 | Open | | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 112.76 |
| | | | Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | \$361.76 |
| 104396 - PETTY CASH-NIABI ZOO NZ | PC#1847 12/24 | | RUCHD; non community public water registration fee; 12/5/24 | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 50.00 |
| 107999 - CANTRELLS BODY SHOP & GARAGE | 17521 | | moved train engine and 1 train car to maintenance shop | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 210.00 |
| 108082 - DANIEL ALLAN DYKEMA DBA DOUBLE D STUMP GRINDING | 111324 | | 2 stump grindings | Open | | 12/05/2024 | 12/05/2024 | 12/05/2024 | | | 300.00 |
| 102883 - MIDWEST ALARM SERVICES | 479358 | | fire alarm monitoring; fire alarm system inspection | Open | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 2,324.04 |
| | | | Object detail 631.00 - Professional Services Totals | | | | | | | | \$2,884.04 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560495460 | | 04770-37026; 10/25/24 - 11/25/24 | Open | | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 428.88 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560504104 | | 21330-50008; 10/25/24 - 11/25/24 | Open | | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 27.92 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 560505380 | | 24331-65004; 10/25/24 - 11/25/24 | Open | | 12/17/2024 | 12/17/2024 | 12/17/2024 | | | 357.64 |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor: Fund 131 - Niabi Zoo

**FM100E98:Forest Preserve Committee - AP by
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| Department 32 - Forest Preserve | | | | | | | | | |
| Sub Department 18 - Facilities/ Maintenance | | | | | | | | | |
| Object detail 633.00 - Repairs & Maintenance | | | | | | | | | |
| 102306 - JL BRADY CO | 111128 | Installed water line from water service location to booster pump | Open | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 1,585.00 |
| 104642 - JOHNSON H2O EQUIPMENT | 99220 | repaired hydrant | Open | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 247.69 |
| 102306 - JL BRADY CO | 111245 | giraffe barn furnace- gas smell | Open | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 125.00 |
| 102306 - JL BRADY CO | 111453 | repaired water line that feeds the yard hydrant near ostrich | Open | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 2,639.00 |
| 102883 - MIDWEST ALARM SERVICES | 481319 | replaced bad 2W-B smoke at the cat house | Open | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 366.39 |
| 100104 - B&B DRAIN TECH INC | 188806 | clear line of sediment | Open | 12/30/2024 | 12/30/2024 | 12/30/2024 | | | 360.00 |
| 100104 - B&B DRAIN TECH INC | 188822 | pumped manhole to remove sediment | Open | 12/30/2024 | 12/30/2024 | 12/30/2024 | | | 880.00 |
| Object detail 633.00 - Repairs & Maintenance Totals | | | | | | | | | |
| 107766 - THE RENTAL GUYS | 1-521866 | boom lift rental for donated steel forklift rental | Open | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 576.00 |
| 103954 - SUNBELT RENTALS INC | 161845197-0001 | | Open | 12/20/2024 | 12/20/2024 | 12/20/2024 | | | 3,303.00 |
| Object detail 639.00 - Rentals | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 21295 | Advanced Pest Solutions; weekly pest control; 11/18/24; 50582351 | Open | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 69.68 |
| 108043 - OLD NATIONAL BANK | 21606 | Advanced Pest Solutions; weekly pest control; 12/2/24; 50582351 | Open | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 69.68 |
| 108043 - OLD NATIONAL BANK | 2388136 | Republic services; trash/recycling; weekly pest control | Open | 12/18/2024 | 12/18/2024 | 12/18/2024 | | | 1,134.52 |
| 100048 - ADVANCED PEST SOLUTIONS | 22006 | 12/2/24; 50582351 | Open | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 69.68 |
| 108043 - OLD NATIONAL BANK | 21847 | Advanced Pest Solutions; monthly pest control; 12/12/24; 50582351 | Open | 12/19/2024 | 12/19/2024 | 12/19/2024 | | | 348.40 |

Forest Preserve District

Rock Island County, Illinois

Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/24 - 12/31/24

G/L

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 644:00 - Outside Contractual | | | | | | | | | | |
| 100048 - ADVANCED PEST SOLUTIONS | 22093 | weekly pest control | Open | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 69.68 |
| Object detail 644:00 - Outside Contractual Totals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 000000020 | carousel sleeves, carousel awning | Open | | 12/29/2024 | 12/29/2024 | 12/29/2024 | | | \$1,761.64 |
| Object detail 768:00 - Mach & Equipment over \$5,000 | | | | | | | | | | |
| 100735 - CRAWFORD COMPANY | 0011432 | red bathroom security light repair | Open | | 12/28/2024 | 12/28/2024 | 12/28/2024 | | | 2,603.50 |
| Object detail 638:00 - Repairs & Maintenance | | | | | | | | | | |
| 104300 - ESTES CONSTRUCTION | 301408 | Pay Application for Nabi Zoo Snow Damage | Open | | 12/27/2024 | 12/27/2024 | 12/27/2024 | | | 86,459.40 |
| Object detail 767:00 - Infrastructure over \$15,000 | | | | | | | | | | |
| Object detail 767:00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 638:00 - Grants | | | | | | | | | | |
| Object detail 638:00 - Repairs & Maintenance Totals | | | | | | | | | | |
| Object detail 638:00 - Repairs & Maintenance 1 | | | | | | | | | | |
| Object detail 767:00 - Infrastructure 1 | | | | | | | | | | |
| Object detail 767:00 - Infrastructure 2 | | | | | | | | | | |
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| Object detail 767:00 - Infrastructure 241 | | | | | | | | | | |
| Object detail 767:00 - Infrastructure 241 | | | | | | | | | | |
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| Object detail 767:00 - Infrastructure 241 | | | | | | | | | | |
| Object detail 767:00 - Infrastructure 241 | | | | | | | | | | |

STATE OF ILLINOIS

* * * SS

THE FP COMMITTEE 1/14/2025
SESSION

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT

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

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

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

3. *General discussion*

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 |
|------------------|------------------|----------------------------------|--------------|
| \$7,441.75 from | 130-32-10 413 | Employee Health Benefit | \$55,410.25 |
| \$317.45 to | 130-32-10 412.00 | Overtime | \$317.45 |
| \$1,544.63 to | 130-32-10 414 | Uniform & Clothing | \$2,044.63 |
| \$4,458.00 to | 130-32-10 631 | Professional Services | \$15,533.00 |
| \$1,121.67 to | 130-32-10 764 | Machine & Equipment \$1000-4999 | \$1,121.67 |
| \$7,444.99 from | 130-32-90 411.00 | Salaries & Wages | \$234,746.01 |
| \$315.00 to | 130-32-90 412.10 | Seasonal Overtime | \$315.00 |
| \$5,104.82 to | 130-32-90 524 | Small Tools & Equipment | \$16,604.82 |
| \$30.17 to | 130-32-90 527 | Books & Periodicals | \$30.17 |
| \$1,995.00 to | 130-32-90 763 | Infrastructure \$2000-14999 | \$1,995.00 |
| \$8,447.14 from | 130-32-91 411.00 | Salaries & Wages | \$246,495.86 |
| \$444.38 to | 130-32-91 412.10 | Seasonal Overtime | \$444.38 |
| \$789.76 to | 130-32-91 635 | Printing & Duplicating | \$1,314.76 |
| \$7,213.00 to | 130-32-91 764 | Machine & Equipment \$1,000-4999 | \$10,713.00 |
| \$4,427.91 from | 130-32-92 768 | Machine & Equipment over \$5000 | \$45,572.09 |
| \$1,448.03 to | 130-32-92 412.00 | Overtime | \$6,448.03 |
| \$226.41 to | 130-32-92 412.10 | Seasonal Overtime | \$226.41 |
| \$2,280.74 to | 130-32-92 524 | Small Tools & Equipment | \$5,790.74 |
| \$148.50 to | 130-32-93 631 | Professional Services | \$148.50 |
| \$324.23 to | 130-32-93 644 | Outside Contractual | \$1,374.23 |
| \$16,466.89 from | 131-32-08 522 | Operating Supplies | \$283,533.11 |
| \$49.12 to | 131-32-07 412.00 | Seasonal Overtime | \$49.12 |
| \$695.43 to | 131-32-07 631 | Professional Services | \$2,447.43 |
| \$19.35 to | 131-32-07 634 | Publishing | \$19.35 |
| \$852.72 to | 131-32-08 412.10 | Seasonal Overtime | \$852.72 |
| \$669.61 to | 131-32-08 414 | Uniform & Clothing | \$8,469.61 |
| \$2,208.59 to | 131-32-08 524 | Small Tools & Equipment | \$8,208.59 |
| \$400.00 to | 131-32-08 634 | Publishing | \$400.00 |
| \$10.00 to | 131-32-08 642 | Dues & Membership | \$258.00 |
| \$9.99 to | 131-32-10 523 | Repair & Maintenance Supplies | \$9.99 |
| \$24.27 to | 131-32-10 633 | Travel | \$3,574.27 |
| \$9,127.81 to | 131-32-18 763 | Infrastructure \$2000-14999 | \$9,127.81 |
| \$2,400.00 to | 131-32-18 764 | Machine & Equipment \$1000-4999 | \$2,400.00 |
| \$3,072.09 from | 130-32-92 768 | Machine & Equipment over \$5000 | \$42,500.00 |
| \$3,072.09 to | 130-32-92 991.11 | Transfer to Other Funds | \$30,072.09 |

Rock Island, Illinois on the 21st day of January, 2024.

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

Resolution
Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of July, 2024; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT *RESOLVED* that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

| <u>Date of Meeting</u> | <u>Reason for Closed Session</u> |
|------------------------|----------------------------------|
| 08-08-1986 | Personnel |
| 12-05-1986 | Personnel |
| 02-08-1991 | Personnel & Potential Liability |
| 07-10-1992 | Personnel |
| 02-05-1993 | Investments contracts |
| 05-07-1993 | Personnel |
| 08-15-1995 | Personnel |
| 08-05-2005 | Litigation |
| 09-30-2010 | Personnel |
| 10-08-2010 | Personnel |
| 12-03-2010 | Personnel |
| 03-04-2011 | Personnel |
| 04-05-2012 | Personnel |
| 06-05-2012 | Personnel |
| 06-07-2012 | Personnel |
| 06-08-2012 | Personnel |
| 06-27-2012 | Personnel |
| 06-28-2012 | Personnel |
| 10-15-2012 | Litigation & Personnel |
| 07-11-2013 | Personnel |
| 09-12-2013 | Litigation |
| 11-14-2013 | Litigation & Personnel |
| 12-12-2013 | Litigation & Personnel |
| 01-16-2014 | Litigation |
| 11-13-2014 | Personnel |
| 02-11-2015 | Personnel |
| 04-16-2015 | Personnel |
| 10-14-2015 | Personnel |
| 11-10-2015 | Personnel |
| 02-16-2016 | Potential Litigation |
| 03-17-2016 | Personnel |
| 04-12-2016 | Personnel |

| | |
|------------|------------------------------|
| 06-15-2016 | Litigation |
| 01-10-2017 | Litigation |
| 04-11-2017 | Litigation |
| 01-09-2018 | Personnel |
| 11-13-2018 | Personnel & Land Acquisition |
| 02-11-2020 | Personnel |
| 12-15-2020 | Litigation |
| 07-13-2021 | Land Acquisition |
| 07-20-2021 | Land Acquisition |
| 10-13-2021 | Negotiations |
| 01-11-2022 | Land Acquisition |
| 06-13-2023 | Land Acquisition |
| 03-21-2024 | Land Acquisition |
| 05-14-2024 | Litigation |
| 09-17-2024 | Collective Negotiations |
| 11-13-2024 | Collective Negotiations |

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 21st DAY OF JANUARY, 2025

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

RESOLUTION

FY 2025 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

WHEREAS, the balance to finish the project including retainage is now \$1,027,209.85, 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 \$86,459.40 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|-------------------------|------------------------------|
| \$86,459.40 | 131-32-35 767 ARPA24-60 | Infrastructure over \$15,000 |

SECTION 3. Revenues in the amount of \$86,459.40 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|---------------------------|-----------------------------------|
| \$86,459.40 | 131-32-35 331.10ARPA24-00 | Federal Grants-General Government |

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of January, 2025.

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 \$1,968.50 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|-------------------------|--------------------|
| \$1,968.50 | 131-32-35 638.00 WCGF23 | Operating Supplies |

SECTION3. An amount of \$1,968.50 be transferred from grant funds already received to unappropriated funds within the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|-------------------------|------------------------|
| \$1,968.50 | 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 21st day of January , 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve Facility District User Fees



| Indian Bluff Golf Course | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|------------|------------|------------|------------|------------|------------|------------|
| Season Pass | \$825.00 | \$825.00 | \$825.00 | \$825.00 | \$825.00 | \$825.00 | \$850.00 |
| Couples Pass | \$1,300.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,300.00 |
| Junior Pass | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| Senior Pass | \$775.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$775.00 |
| Weekends & Holidays (18) | \$26.00 | \$25.00 | \$24.00 | \$24.00 | \$24.00 | \$24.00 | \$26.00 |
| Weekends & Holidays (9) | \$17.00 | \$16.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$17.00 |
| Weekdays (18) | \$22.00 | \$21.00 | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$22.00 |
| Weekdays (9) | \$16.00 | \$15.00 | \$14.00 | \$14.00 | \$14.00 | \$14.00 | \$16.00 |
| Seniors (Weekdays til Noon) | \$17.00 | \$16.00 | \$15.00 | \$14.00 | \$14.00 | \$14.00 | \$17.00 |
| Juniors (limited times) | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| Leagues (9) | \$16.00 | \$15.00 | \$14.00 | \$14.00 | \$14.00 | \$14.00 | \$16.00 |
| Cart (9) Weekends & Holidays after Noon | \$10.00 | \$10.00 | \$9.50 | \$9.50 | \$9.50 | \$9.50 | \$10.00 |
| Cart (18) Weekends & Holidays | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| Carts (9) Weekdays | \$10.00 | \$10.00 | \$9.50 | \$9.50 | \$9.50 | \$9.50 | \$10.00 |
| Carts (18) Weekdays | \$16.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$16.00 |
| Carts Weekday (Seniors) | \$14.00 | \$13.00 | \$13.00 | \$13.00 | \$13.00 | \$13.00 | \$14.00 |
| Loud Thunder | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Primitive Camping | \$15.00 | \$14.00 | \$14.00 | \$15.00 | \$16.00 | \$17.00 | \$17.00 |
| Primitive Camping (Nonresident) | \$18.00 | \$17.00 | \$16.00 | \$17.00 | \$18.00 | \$19.00 | \$20.00 |
| Seniors Primitive Camping | \$15.00 | \$14.00 | \$13.00 | \$14.00 | \$15.00 | \$16.00 | \$16.00 |
| Deer Haven Full Hook-up (1 site only) (Nonresident) | \$29.00 | \$27.00 | \$26.00 | \$26.00 | \$27.00 | \$28.00 | \$29.00 |
| Deer Haven Full Hook-up (1 site only) (Resident) | \$26.00 | \$25.00 | \$24.00 | \$24.00 | \$25.00 | \$26.00 | \$26.00 |
| Deer Haven Full Hook-up (1 site only) (Seniors) | \$25.00 | \$24.00 | \$23.00 | \$23.00 | \$24.00 | \$25.00 | \$25.00 |
| White Oaks Water/Electric | \$23.00 | \$22.00 | \$21.00 | \$21.00 | \$22.00 | \$23.00 | \$23.00 |
| White Oaks (Nonresident) | \$26.00 | \$24.00 | \$23.00 | \$23.00 | \$24.00 | \$25.00 | \$26.00 |
| White Oaks (Seniors) | \$22.00 | \$21.00 | \$20.00 | \$20.00 | \$21.00 | \$22.00 | \$22.00 |
| Youth Groups (per person) | \$2.00 | \$2.00 | \$2.00 | \$2.00 | \$2.00 | \$2.00 | \$2.00 |
| Mliniwek | | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Primitive Camping | \$14.00 | \$14.00 | \$14.00 | \$15.00 | \$16.00 | \$17.00 | \$17.00 |
| Primitive Camping (Nonresident) | \$16.00 | \$16.00 | \$16.00 | \$17.00 | \$18.00 | \$19.00 | \$20.00 |
| Seniors Primitive Camping | \$13.00 | \$13.00 | \$13.00 | \$14.00 | \$15.00 | \$16.00 | \$16.00 |
| Camping on Pads Water/Electric | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$21.00 | \$22.00 | \$22.00 |
| Camping on Pads (Nonresident) | \$20.00 | \$20.00 | \$20.00 | \$20.00 | \$21.00 | \$22.00 | \$22.00 |
| Camping on Pads (Seniors) | \$19.00 | \$19.00 | \$19.00 | \$19.00 | \$20.00 | \$21.00 | \$21.00 |
| Youth Groups (per person) | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 |
| Riverfront Primitive Camping | \$18.00 | \$18.00 | \$18.00 | \$19.00 | \$20.00 | \$20.00 | \$20.00 |

Rock Island County Forest Preserve Facility District User Fees - Page 2

Riverfront Primitive Camping (Nonresident)

Riverfront Primitive Camping (Seniors)

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Niabi Zoo | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
| Adults | \$11.00 | \$9.00 | \$11.00 | \$11.00 | \$9.00 | \$9.00 |
| Adults-Online Advanced Purchase | NA | \$7.00 | \$9.00 | \$9.00 | NA | NA |
| Active Military | \$10.00 | \$8.00 | \$10.00 | \$10.00 | \$8.00 | \$8.00 |
| Active Military-Online Advanced Purchase | NA | \$6.00 | \$8.00 | \$8.00 | NA | NA |
| Seniors | \$10.00 | \$8.00 | \$10.00 | \$10.00 | \$8.00 | \$8.00 |
| Seniors-Online Advanced Purchase | NA | \$6.00 | \$8.00 | \$8.00 | NA | NA |
| Seniors-Online Advanced Purchase | \$8.50 | \$6.50 | \$8.50 | \$8.50 | \$6.50 | \$6.50 |
| Children (2-12)* | NA | \$4.50 | \$6.50 | \$6.50 | NA | NA |
| Children (3-12)-Online Advanced Purchase | NA | Free | Free | Free | Free | Free |
| Children (under 2) Onsite** | NA | Free | Free | Free | Free | Free |
| Children-(under 3)-Online Advanced Purchase | NA | \$4.75 | \$4.75 | \$4.75 | \$3.75 | \$3.75 |
| Train Ride (under one free) Onsite | NA | \$3.75 | \$3.75 | \$3.75 | NA | NA |
| Train-Ride-(under-one-free)-Online Advanced Purchase | NA | \$4.50 | \$4.50 | \$4.50 | \$3.50 | \$3.50 |
| Carousel (under one free) Onsite | NA | \$3.50 | \$3.50 | \$3.50 | NA | NA |
| Carousel-(under-one-free)-Online Advanced Purchase | NA | \$5.00 | \$5.00 | \$5.00 | \$4.00 | \$4.00 |
| Parking Fee Onsite | NA | \$4.00 | \$4.00 | \$4.00 | NA | NA |
| Parking Fee-Online Advanced Purchase | NA | \$15.00 | \$15.00 | \$15.00 | \$12.00 | \$12.00 |
| Bus Parking Fee Onsite | NA | \$12.00 | \$12.00 | \$12.00 | NA | NA |

* Previously ages 3-12
** Previously under 2

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| Zoo Membership | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 |
| Basic Individual Package | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 1-adult | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| Premium Individual Package | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| 1-adult; includes a one-time distribution of 2 train & carousel tickets | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| Basic Single Parent/Grandparent Family Package | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| 1-adult & up to 4 children | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 |
| Premium Single Parent/Grandparent Family Package | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 |
| 1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| Basic Family/Grandparent Package | \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| 2-adults and up to 4 children | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 |
| Premium Family/Grandparent Package | \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| 2-adults and up to 4 children; includes a one time distribution of 4 train & carousel tickets | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 |
| Zoo Booster Package | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 |
| 2-adults & up to 4 children; includes a one time distribution of 5 guest tickets | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 |
| Zoo Benefactor Package | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 |
| 2-adults & up to 4 children; includes a one time distribution of 5 guest tickets, 4 train & carousel tickets | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 |

Rock Island County Forest Preserve Facility District User Fees - Page 3

| Shelters | 2025 | 2024 | 2023 |
|--|--------------------|--------------------|--------------------|
| Large Shelters any day of the week Indian Bluff, Illiniwek, Loud Thunder | \$85.00 | \$85.00 | \$85.00 |
| Small Shelters any day of the week Lone Cedar Loud Thunder Horse Corral Areana & Shelter | \$40.00 \$65.00 | \$40.00 \$65.00 | \$40.00 \$65.00 |



January 10, 2025

Jeff Craver Forest Preserve Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259
Via Email jcraver@ricfpd.org

Re: Proposal for Services
Rock Island County Forest Preserve District
Green River Trail HMA Repairs & Overlay
Cordova, Illinois

Dear Jeff,

Thank you for the opportunity to submit a Proposal for the following services for engineering services for the final plans, specifications and estimates for the Great River Trail per the previously provided exhibits. The project location will be from Elm Shore Drive in Port Byron to 13th Avenue in Cordova, Illinois.

- (a)** Civil
- (b)** Survey
- (c)** Bidding

A detailed scope of services, assumptions, compensation, additional services, and terms and conditions are included in the attached Proposal for Services.

We propose to provide these services for a fee of **\$15,650.00** as detailed in the Compensation section in the Proposal for Services.

We look forward to working with you on this project and appreciate the opportunity to be of service. Please contact me at loren.r.rains@imegcorp.com if you have any questions. Thank you.

Loren R. Rains, PE
Client Executive

Proposal for Services

PROJECT DESCRIPTION

This Proposal is for engineering services for the final plans, specifications and estimates for the Great River Trail per the previously provided exhibits. The project location will be from Elm Shore Drive in Port Byron to 13th Avenue in Cordova, Illinois.

1. CIVIL

Civil Design

Design of civil services including construction documents to include the following plan sheets: Cover, General notes and Summary Quantities, Typical Standards & Sections, Removal & Layout Plan, and Grading and Erosion Control Plan. Note: Elevation and Slope requirements will follow IDOT Standards and not be included as separate design sheets.

Prepare front end and applicable civil specifications.

Prepare contract documents that are suitable for pricing and construction purposes.

Prepare and submit necessary permits which include the Rock Island County Grading and Drainage Class 2 permit and NPDES permit.

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

Project design meetings:

Participate in approximately 2 project conference calls / web conferences as required.

Attend approximately 1 design coordination meetings at RI County Forest Preserve District office.

Survey

Topographic survey services including:

Utilize existing Open Space information that was collected for the March 21, 2024 agreement.

Utilize the aerial and exhibits from the March 21, 2024 project that represents the subject area.

Show outline of large, wooded areas as shown on the aerial.

Perform site visit to establish patching area limits with the Client.

2. BIDDING PHASE

Issue documents to prospective bidders.

Conduct Prebid meeting, if necessary.

Respond to contractor questions.

Prepare addenda information as required.

Conduct bid opening.

Assist with bid evaluation and recommend award to successful contractor.

Prepare Agreement Between Owner and Contractor.

3. ASSUMPTIONS

General

Drawings of the existing project area and underground utilities which accurately represent the existing conditions will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

4. COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$15,650.00. Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.

| | |
|---------------|--------------------|
| Survey Phase | \$ 2,900.00 |
| Design Phase | \$ 9,750.00 |
| Bidding Phase | <u>\$ 3,000.00</u> |

Total Project Fee - Estimated Hourly \$15,650.00

5. PROJECT EXPENSES

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

Payment of plan review fees, permit fees, or other imposed governmental agency fees.

Postage and delivery charges.

Necessary consultants as approved by Client.

Expenses for safety training, background checks, and drug testing to access the site.

Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

6. ADDITIONAL SERVICES

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

General

Invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Structural, mechanical, electrical, or technology design of any kind.

Survey services related to property (e.g., boundary, platting, etc.).

Geotechnical services.

Assistance with grants and other related funding applications.

Construction phase services.

Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.

Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.

7. GENERAL

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

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

Client

Rock Island County Forest Preserve District

SIGN:

Jeff Craver

DATE:

IMEG

IMEG Consultants Corp.



John B. Fellman, PE, SE, Senior Principal /
Client Executive

SIGNED 1/10/2025, 3:34:11 PM CST

IMEG

Loren Rains, Associate Principal / Client
Executive

SIGNED 1/10/2025, 3:05:14 PM CST

Terms and Conditions

1. Definitions:

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

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

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

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

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

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$100,000.00. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

Rev. 09.2024



2025 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

| | |
|---|-------|
| Senior Client Executive/ Senior Market Director / VP | \$260 |
| Client Executive / Market Director | \$245 |
| Project Executive | \$205 |
| Senior Project Manager 2 | \$200 |
| Senior Project Manager 1 | \$185 |
| <hr/> | |
| (Engineer / Landscape Architect / Planner) of Distinction | \$210 |
| Senior (Engineer / Landscape Architect / Planner) 3 | \$195 |
| Senior (Engineer / Landscape Architect / Planner) 2 | \$175 |
| Senior (Engineer / Landscape Architect / Planner) 1 | \$165 |
| Project (Engineer / Landscape Architect / Planner) 2 | \$155 |
| Project (Engineer / Landscape Architect/ Planner) 1 | \$145 |
| Graduate (Designer / Surveyor) 2 | \$125 |
| Graduate (Designer / Surveyor) 1 | \$115 |
| <hr/> | |
| Senior Land Surveyor 3 | \$165 |
| Senior Land Surveyor 2 | \$150 |
| Senior Land Surveyor 1 | \$140 |
| Project Surveyor 2 | \$135 |
| Project Surveyor 1 | \$130 |
| <hr/> | |
| Designer of Distinction | \$175 |
| Senior (Designer / Crew Chief) 3 | \$160 |
| Senior (Designer / Coordinator / Crew Chief) 2 | \$150 |
| Senior (Designer / Coordinator / Crew Chief) 1 | \$140 |
| (Project Designer / Coordinator / Senior Technician / Crew Chief) 2 | \$130 |
| (Project Designer / Coordinator / Senior Technician / Crew Chief) 1 | \$125 |
| Designer 2 / Planner 2 / Technician 4 | \$115 |
| Designer 1 / Planner 1 / Technician 3 | \$105 |
| Design Technician 2 / Technician 2 | \$95 |
| Design Technician 1 / Technician 1 / Intern | \$85 |
| <hr/> | |
| Senior Construction Administrator | \$145 |
| Construction Administrator | \$135 |
| <hr/> | |
| GIS System Architect | \$135 |
| GIS Analyst | \$125 |
| Graduate (GIS Analyst) 2 | \$120 |
| Graduate (GIS Analyst) 1 | \$110 |
| <hr/> | |
| Administrative Assistant | \$85 |

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



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Electric Vehicle Charger Assessment

IMEG #24006793.00



**Electrical Vehicle Charger Assessment
for
Rock Island County Forest Preserve District**

**IMEG #24006793.00
December 18, 2024**

A. Introduction

1. The following report outlines the requirements and probable construction costs to install electric vehicle (EV) chargers at various locations within the Rock Island County Forest Preserve District including Loud Thunder Forest Preserve, Martin Conservation Area, Indian Bluff Golf Course, Niabi Zoo, Amôwa Forest Preserve West Parking Area, Amôwa Forest Preserve East Parking Area, Illiniwek Forest Preserve Campground, and Dorrance Park.
2. The EV charger design for each location is planned to be either four individual level II chargers, or two dual port level II chargers. For purposes of this report and estimating purposes, two dual port level II chargers are being assumed for each location unless noted otherwise. The EV chargers have not been selected at this time, but we understand the Forest Preserve District has received a grant from the state for a portion of the costs for the chargers. We also understand that the grant has not put any stipulations on which specific EV chargers must be purchased. As part of the design process, we will evaluate which EV chargers to specify.
3. The report is to be used to select the locations where EV chargers will be implemented across the park district locations. The baseline for installing two dual port chargers at each location is the minimum that is included. If the overall budget or grant availability allows, additional EV chargers can be added to any particular location. Note that a \$/charger has not been established for any location given most locations require a new electrical service. In most cases the \$/charger may decrease if additional EV chargers are added.
4. Individual anticipated construction costs per option or location have been included throughout the report, however, please reference the cost summary at the end of the document for a complete listing of the probable costs for the overall project.

B. Forest Preserve Locations

1. Loud Thunder Forest Preserve – Four Optional Locations

- a. Optional Location #1 – Registration Office Parking Lot.
 - 1) The existing power feeding the Office Building is not sufficient, so a new standalone service is required from the main park road.
 - 2) We plan to locate two dual port chargers along the west side of the parking lot.
 - 3) Estimated construction cost: \$31,700.00
- b. Optional Location #2 – Public Parking Lot across from the Maintenance Building
 - 1) The existing power at the maintenance building is insufficient, so a new standalone service from the utility would be required from either the main park road or near where the service comes into the Maintenance Building.
 - 2) We plan to locate two dual port chargers in the parking lot.
 - 3) Estimated construction cost: \$28,400.00
- c. Optional Location #3 – Existing parking area near road that leads to boat ramp
 - 1) Would need to extend a new service from the utility at the street. This could be a year-round option.
 - 2) We plan to locate two dual port chargers in the parking area.
 - 3) Estimated construction cost: \$26,700.00
- d. Optional Location #4 – New parking area down the road from the optional location #3.
 - 1) This area does not currently exist, so new paving would be required in addition to the new electrical service. This also could be a year-round option.
 - 2) We plan to locate two dual port chargers in the parking area.
 - 3) Estimated construction cost: \$41,700.00
- e. One additional option we priced was installing one dual port charger at optional location #2 and one dual port charger at optional location #3. This option is included in the summary costs at the end of the report for this location.
 - 1) Both locations would require new, albeit smaller, electrical services.
 - 2) This option is included in the summary costs at the end of the report for this location.
 - 3) Estimated construction cost: \$37,800.00



2. Martin Conservation Area
 - a. Would need to extend a new service from the utility at the street. This could be a year-round option.
 - b. We plan to locate two dual port chargers in the parking area.
 - c. Estimated construction cost: \$27,500.00
3. Indian Bluff Golf Course
 - a. No new electrical service is required for this site. The electrical panel in the lower level of the club house has sufficient power to feed them.
 - b. We plan to locate two dual port chargers in the parking lot near the golf cart maintenance building. The discussion was to locate them between the two light poles to save the first few spots for gold cart overflow during high golf traffic days.
 - c. Estimated construction cost: \$23,800.00
4. Niabi Zoo
 - a. Optional Location #1 – Connect across Niabi Zoo Road where the existing parking lot service connects and locate along the NE edge of the parking lot.
 - 1) We would extend a new electrical service for the chargers.
 - 2) We plan to locate a minimum of two dual port chargers in the parking area but could locate more if desired.
 - 3) This option is included in the summary costs at the end of the report for this location.
 - 4) Estimated construction cost: \$30,000.00
 - b. Optional Location #2 – Extend from the main electrical service transformer at the center of the lot and place the chargers out in the main portion of the parking area.
 - 1) We would extend a new electrical service for the chargers from the existing transformer.
 - 2) We plan to locate a minimum of two dual port chargers in the parking area but could locate more if desired. The costs below are only for two chargers.
 - 3) Estimated construction cost: \$28,900.00
5. Amôwa Forest Preserve West Parking Area
 - a. This is a newer parking area with overhead utility nearby. We would extend a new electrical service for the chargers to the parking lot. This could be a year-round option.
 - b. We plan to locate two dual port chargers in the parking area.
 - c. Estimated construction cost: \$27,500.00



6. Amôwa Forest Preserve East Parking Area
 - a. This is a newer parking area with overhead utility nearby. We would extend a new electrical service for the chargers to the parking lot. This could be a year-round option.
 - b. We plan to locate two dual port chargers in the parking area.
 - c. Estimated construction cost: \$27,500.00
7. Illiniwek Forest Preserve Campground
 - a. Optional Location #1 – Parking area in front of recently constructed bathroom facility.
 - 1) Power would come from the main RV service panels located near Shower House by the railroad tracks.
 - 2) We plan to locate two dual port chargers in the parking area.
 - 3) Estimated construction cost: \$33,200.00
 - b. Optional Location #2 – MTB Trailhead
 - 1) This location would need a standalone service from the utility across the street. This location would offer a year-round option.
 - 2) We plan to locate two dual port chargers in the parking area.
 - 3) Estimated construction cost: \$31,700.00
 - c. Optional Location #3 – Old Parking Lot
 - 1) This location would need a standalone service from the utility. This location would offer a year-round option.
 - 2) We plan to locate two dual port chargers in the parking area.
 - 3) Estimated construction cost: \$28,400.00
 - d. One additional option we priced was installing one dual port charger at optional location #1 and one dual port charger at optional location #2.
 - 1) This option is included in the summary costs at the end of the report for this location.
 - 2) Estimated construction cost: \$39,200.00
8. Dorrance Park
 - a. Add a new standalone service for the chargers in the parking lot.
 - b. We plan to locate two dual port chargers in the parking area.
 - c. Estimated construction cost: \$27,500.00



9. Summary

- a. The following summary represents a total project cost for all project sites, assuming the most likely option for each site that had multiple options listed as noted in the descriptions above.
- b. Included in the summary costs are the anticipated design fees for the work and our recommended contingency that we feel should be included for the project. Additionally, site surveys will be required at all locations in order to generate backgrounds for use on the project.

| <i>Forest Preserve Locations:</i> | |
|--|---------------------|
| Loud Thunder Forest Preserve | \$37,800.00 |
| Martin Conservation Area | \$27,500.00 |
| Indian Bluff Golf Course | \$23,800.00 |
| Niabi Zoo | \$30,000.00 |
| Amôwa Forest Preserve West Parking Area | \$27,500.00 |
| Amôwa Forest Preserve East Parking Area | \$27,500.00 |
| Illiniwek Forest Preserve Campground | \$39,200.00 |
| Dorrance Park | \$27,500.00 |
| <i>Sub-Total</i> | \$240,800.00 |
| Overhead & Profit (15%) | \$36,120.00 |
| <i>Sub-Total</i> | \$276,920.00 |
| Design Fees | \$34,500.00 |
| Topographic Surveys | \$25,000.00 |
| Contingency (10%) | \$27,692.00 |
| <i>TOTAL PROJECT COST:</i> | \$364,112.00 |

Prepared by: Matt D. Snyder

MDS/amf

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**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Amended Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|--|----------------|----------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Sub Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 311.10 | Property taxes | 1,365,000.00 | .00 | 1,365,000.00 | .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 | 15,840.44 | .00 | 145,248.52 | 143,261.48 | 50 | 230,540.24 |
| 361.10 | Investment earnings | 70,000.00 | 10,000.00 | 80,000.00 | 17,887.83 | .00 | 51,513.53 | 28,486.47 | 64 | 45,006.51 |
| 361.30 | Collector's interest '90 | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | 0 | 0 | .00 |
| 364.10 | Contributions fr private sources | 7,585.00 | .00 | 7,585.00 | .00 | .00 | 6,227.17 | 1,357.83 | 82 | 8,342.08 |
| 369.06 | Paymerang AP cash back program | .00 | .00 | .00 | .00 | .00 | 822.80 | (822.80) | +++ | .00 |
| Sub Department 10 - Administration Totals | | \$1,898,085.00 | (\$156,490.00) | \$1,741,595.00 | \$33,728.27 | \$0.00 | \$1,530,035.41 | \$211,555.59 | 88% | \$1,620,030.24 |
| Sub Department 90 - Illiniweek | | | | | | | | | | |
| 347.00 | Illiniweek fees | 180,000.00 | 5,000.00 | 185,000.00 | .00 | .00 | 104,115.35 | 80,884.65 | 56 | 98,039.02 |
| 347.01 | Illiniweek key no return fee | 300.00 | .00 | 300.00 | .00 | .00 | 448.00 | (148.00) | 149 | 570.00 |
| 362.51 | Illiniweek shelter reservations | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,020.00 | 480.00 | 68 | 925.00 |
| 362.52 | Illiniweek concessions | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,230.08 | 3,768.92 | 25 | 2,623.90 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | 7,500.00 | .00 | 7,650.00 | (7,650.00) | +++ | 10,000.00 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | 417.00 | (417.00) | +++ | 405.00 |
| 392.01 | Timber sales | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 3,606.00 | 4,894.00 | 42 | 3,696.00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | 27.00 | (27.00) | +++ | .00 |
| Sub Department 90 - Illiniweek Totals | | \$195,300.00 | \$5,000.00 | \$200,300.00 | \$7,500.00 | \$0.00 | \$118,513.43 | \$81,786.57 | 59% | \$116,258.92 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 347.02 | Loud Thunder fees | 140,000.00 | 5,000.00 | 145,000.00 | .00 | .00 | 93,766.28 | 51,233.72 | 65 | 76,850.99 |
| 347.05 | Loud Thunder archery permit fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,075.00 | (75.00) | 102 | 5,075.00 |
| 362.53 | Loud Thunder shelter reservation | 1,105.00 | .00 | 1,105.00 | .00 | .00 | 515.00 | 590.00 | 47 | 385.00 |
| 362.54 | Loud Thunder boat rentals | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 25,275.00 | 29,725.00 | 46 | 24,858.00 |
| 362.55 | Loud Thunder boat rent concessions | 12,000.00 | .00 | 12,000.00 | 9,33 | .00 | 8,974.19 | 3,025.81 | 75 | 10,026.33 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | (203.50) | 203.50 | +++ | (8.00) |
| 392.01 | Timber sales | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 7,492.00 | 2,508.00 | 75 | 5,514.00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 163.25 |
| Sub Department 91 - Loud Thunder Totals | | \$223,105.00 | \$5,000.00 | \$228,105.00 | \$9.33 | \$0.00 | \$140,893.97 | \$87,211.03 | 62% | \$122,864.57 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | 560,000.00 | 100,000.00 | 660,000.00 | 6,439.00 | .00 | 397,470.00 | 262,530.00 | 60 | 371,432.20 |
| 347.04 | Indian Bluff season passes | 80,000.00 | .00 | 80,000.00 | 8,932.70 | .00 | 53,077.79 | 26,922.21 | 66 | 51,966.32 |
| 347.08 | Pro Shop Fees | 30,000.00 | .00 | 30,000.00 | 284.43 | .00 | 15,849.83 | 14,150.17 | 53 | 16,671.55 |
| 362.56 | Ind Bluff shelter reservations | 240.00 | .00 | 240.00 | .00 | .00 | 255.00 | (15.00) | 106 | 425.00 |
| 362.57 | Ind Bluff concessions | 145,000.00 | 5,000.00 | 150,000.00 | 329.10 | .00 | 95,567.88 | 54,432.12 | 64 | 90,967.56 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | (.09) | .00 | (94.30) | 94.30 | +++ | 76.04 |
| 369.96 | Miscellaneous - Tip Revenue | .00 | .00 | .00 | .00 | .00 | 141.94 | (141.94) | +++ | 59.47 |
| Sub Department 92 - Indian Bluff Totals | | \$815,240.00 | \$105,000.00 | \$920,240.00 | \$15,985.14 | \$0.00 | \$562,268.14 | \$357,971.86 | 61% | \$531,598.14 |
| Department 32 - Forest Preserve | Sub Department 32 - Forest Preserve Totals | \$3,131,730.00 | (\$41,490.00) | \$3,090,240.00 | \$57,222.74 | \$0.00 | \$2,351,710.95 | \$738,529.05 | 76% | \$2,390,751.87 |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Account Account Description
Fund 130 - Forest Preserve

| EXPENSE | REVENUE TOTALS | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD |
|---|----------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 Salaries and wages | 193,379.00 | (5,000.00) | 188,379.00 | 20,044.94 | .00 | 92,195.29 | 96,183.71 | 49 | 93,043.93 | |
| 412.00 Overtime | .00 | 317.45 | 317.45 | 24.29 | .00 | 341.74 | (24.29) | 108 | 53.36 | |
| 413.00 Employee Health Benefits | 62,852.00 | (7,441.75) | 55,410.25 | 3,465.26 | .00 | 23,746.27 | 31,663.98 | 43 | 42,658.68 | |
| 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 | 346.05 | .00 | 516.60 | 83.40 | 86 | 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 | 48.69 | .00 | 76.56 | 1,073.44 | 7 | 330.52 | |
| 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 | 1,464.18 | .00 | 1,684.18 | 4,165.82 | 29 | 245.00 | |
| 631.00 Professional Services | 11,075.00 | 4,458.00 | 15,533.00 | 1,380.79 | .00 | 16,913.79 | (1,380.79) | 109 | 20,960.42 | |
| 632.00 Communications | 3,600.00 | .00 | 3,600.00 | 63.47 | .00 | 403.69 | 3,196.31 | 11 | 440.70 | |
| 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 | 580.95 | .00 | 5,637.68 | 1,537.32 | 79 | 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 | 90.00 | .00 | 14,795.00 | 4,660.00 | 76 | 16,736.19 | |
| 644.00 Outside Contractual | 132,775.00 | .00 | 132,775.00 | 7,844.99 | .00 | 54,334.05 | 78,440.95 | 41 | 52,510.91 | |
| 764.00 Mach & Equipment \$1,000-\$4,999 | .00 | 1,121.67 | 1,121.67 | .00 | .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 | .00 | .00 | .00 | 210,000.00 | 0 | 205,000.00 | |
| 872.00 Interest | 134,203.00 | .00 | 134,203.00 | .00 | .00 | .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 | \$35,353.61 | \$0.00 | \$492,572.75 | \$487,980.25 | 50% | \$520,213.10 | |
| Sub Department 90 - Infrastructure | | | | | | | | | | |
| 411.00 Salaries and wages | 262,267.00 | (27,520.99) | 234,746.01 | 16,222.08 | .00 | 118,432.55 | 116,313.46 | 50 | 97,073.03 | |
| 411.10 Seasonal Salaries & Wages | 55,000.00 | (5,999.97) | 49,000.03 | .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 | .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 | 25,792.03 | 38,452.97 | 40 | 21,973.56 | |
| 414.00 Uniform/Clothing | 2,100.00 | .00 | 2,100.00 | .00 | .00 | .00 | 2,275.75 | (175.75) | 108 | 899.86 |
| 521.00 Office Supplies | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 68.22 | 81.78 | 45 | .00 |
| 522.00 Operating Supplies | 41,471.00 | (11,500.00) | 29,971.00 | .00 | .00 | 11,734.70 | 18,236.30 | 39 | 25,978.47 | |
| 523.00 Repair/Maintenance Supplies | 13,550.00 | .00 | 13,550.00 | 693.57 | .00 | 8,298.80 | 5,251.20 | 61 | 3,472.90 | |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Department: 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 16,604.82 | 16,604.82 | 259.38 | .00 | 16,884.20 | (255.38) | 102 | 5,324.81 |
| 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 | 2,200.00 | 0 | 0 | .00 |
| 631.00 | Professional Services | 11,100.00 | (6,500.00) | 4,600.00 | 1,839.90 | .00 | 4,060.05 | 539.95 | 88 | 7,064.84 |
| 632.00 | Communications | 6,985.00 | .00 | 6,985.00 | 383.26 | .00 | 1,935.02 | 5,049.98 | 28 | 2,992.51 |
| 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 | 673.80 | .00 | 11,261.71 | 6,158.29 | 65 | 9,029.01 |
| 638.00 | Repairs & Maintenance | 17,900.00 | (4,400.00) | 13,500.00 | 262.50 | .00 | 8,880.67 | 4,619.33 | 66 | 5,375.11 |
| 639.00 | Rentals | 7,140.00 | .00 | 7,140.00 | 880.00 | .00 | 3,668.57 | 3,471.43 | 51 | 1,927.86 |
| 644.00 | Outside Contractual | 5,820.00 | .00 | 5,820.00 | 72.28 | .00 | 3,068.49 | 2,751.51 | 53 | 3,536.52 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | 1,995.00 | 1,995.00 | .00 | .00 | 1,995.00 | .00 | 100 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 11,100.00 | 11,100.00 | 6,700.00 | .00 | 13,042.07 | (1,942.07) | 117 | .00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | 10,696.00 | 10,696.00 | .00 | .00 | 10,696.00 | .00 | 100 | 20,100.00 |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 125,505.82 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 5,999.97 | 5,999.97 | .00 | .00 | .00 | 5,999.97 | 0 | 147,495.09 |
| 873.00 | Credit Card Service Fee | .00 | 6,500.00 | 6,500.00 | 20.75 | .00 | 2,691.86 | 3,808.14 | 41 | 2,418.31 |
| Sub Department 90 - Illiniwek Totals | | | | | | | | | | |
| 411.00 | Salaries and Wages | 264,943.00 | (18,447.14) | 246,495.86 | 15,029.60 | .00 | 95,525.78 | 150,970.08 | 39 | 127,920.92 |
| 411.10 | Seasonal Salaries & Wages | 70,000.00 | .00 | 70,000.00 | 273.75 | .00 | 35,456.25 | 34,543.75 | 51 | 24,330.25 |
| 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 | 27,654.97 | 46,526.03 | 37 | 33,131.84 |
| 414.00 | Uniform/Clothing | 2,100.00 | .00 | 2,100.00 | 43.38 | .00 | 1,513.03 | 586.97 | 72 | 1,232.32 |
| 521.00 | Office Supplies | 45.00 | .00 | 45.00 | 32.54 | .00 | 32.54 | 12.46 | 72 | 6.45 |
| 522.00 | Operating Supplies | 37,121.00 | .00 | 37,121.00 | 78.14 | .00 | 7,981.34 | 29,139.66 | 22 | 14,307.43 |
| 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 | 1,081.67 | .00 | 3,215.64 | 20,194.36 | 14 | 9,726.75 |
| 524.00 | Small Tools & Equip under \$1,000 | 22,020.00 | .00 | 22,020.00 | 52.70 | .00 | 196.91 | 21,823.09 | 1 | 1,896.49 |
| 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 | 353.00 | .00 | 718.00 | 1,802.00 | 28 | 350.00 |
| 631.00 | Professional Services | 21,485.00 | (6,000.00) | 15,485.00 | 144.00 | .00 | 7,310.91 | 8,174.09 | 47 | 2,526.00 |
| 632.00 | Communications | 8,450.00 | .00 | 8,450.00 | 484.36 | .00 | 3,001.56 | 5,448.44 | 36 | 2,503.89 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| EXPENSE | | | | | | | | | | |
| Department: 32 - Forest Preserve | | | | | | | | | | |
| Sub Department: 91 - Loud Thunder | | | | | | | | | | |
| 634.00 | Publishing | 700.00 | .00 | 700.00 | .00 | .00 | 222.00 | 478.00 | 32 | 204.00 |
| 635.00 | Printing & Duplicating | 525.00 | 789.76 | 1,314.76 | .00 | .00 | 1,314.76 | .00 | 100 | 75.00 |
| 637.00 | Public Utility Services | 25,000.00 | .00 | 25,000.00 | 1,798.33 | .00 | 11,762.15 | 13,237.85 | 47 | 9,417.16 |
| 638.00 | Repairs & Maintenance | 25,250.00 | .00 | 25,250.00 | 706.37 | .00 | 10,966.20 | 14,283.80 | 43 | 6,395.31 |
| 639.00 | Rentals | 682.00 | .00 | 682.00 | 36.45 | .00 | 264.70 | 417.30 | 39 | 218.70 |
| 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 | 73.94 | .00 | 4,937.75 | 2,342.25 | 68 | 3,009.47 |
| 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 |
| 768.00 | Mach & Equipment over \$5,000 | 61,000.00 | .00 | 61,000.00 | .00 | .00 | 61,000.00 | .00 | 0 | 30,702.49 |
| 873.00 | Credit Card Service Fee | .00 | 6,000.00 | 6,000.00 | 44.17 | .00 | 4,015.23 | 1,984.77 | 67 | 3,278.32 |
| Sub Department: 91 - Loud Thunder Totals | | \$668,397.00 | (\$15,000.00) | \$653,397.00 | \$25,044.30 | \$0.00 | \$229,337.30 | \$424,059.70 | 35% | \$275,863.63 |
| Sub Department: 92 - Indian Bluff | | | | | | | | | | |
| 411.00 | Salaries and wages | 290,394.00 | (5,000.00) | 285,394.00 | 21,797.26 | .00 | 139,661.28 | 145,732.72 | 49 | 137,088.50 |
| 411.10 | Seasonal Salaries & Wages | 165,000.00 | .00 | 165,000.00 | 1,360.08 | .00 | 113,130.39 | 51,869.61 | 69 | 79,716.87 |
| 412.00 | Overtime | 5,000.00 | 1,448.03 | 6,448.03 | 346.02 | .00 | 6,794.05 | (346.02) | 105 | 2,038.47 |
| 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 | 34,683.03 | 34,561.97 | 50 | 25,895.54 |
| 414.00 | Uniform/Clothing | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 852.68 | 2,147.32 | 28 | 1,181.06 |
| 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 | 791.30 | .00 | 36,990.64 | 51,704.36 | 42 | 41,259.74 |
| 522.10 | 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 | 418.23 | .00 | 5,677.71 | 23,072.29 | 20 | 11,798.49 |
| 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 | 7,597.82 | .00 | 42,822.72 | 32,402.28 | 57 | 43,646.39 |
| 526.10 | Pro Shop Food | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 134.94 |
| 630.00 | Training & Education | 2,940.00 | .00 | 2,940.00 | .00 | .00 | 72.00 | 2,868.00 | 2 | .00 |
| 631.00 | Professional Services | 14,950.00 | .00 | 14,950.00 | 4,137.50 | .00 | 6,473.34 | 8,476.66 | 43 | 1,984.80 |
| 632.00 | Communications | 8,150.00 | .00 | 8,150.00 | 564.04 | .00 | 3,816.34 | 4,333.66 | 47 | 3,160.89 |
| 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 | 1,020.77 |
| 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 | 1,252.90 | .00 | 10,050.16 | 12,949.84 | 44 | 9,768.76 |
| 638.00 | Repairs & Maintenance | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 4,124.48 | 10,875.52 | 27 | 4,268.35 |
| 639.00 | Rentals | 4,240.00 | .00 | 4,240.00 | 187.75 | .00 | 2,770.28 | 1,469.72 | 65 | 4,024.76 |
| 642.00 | Dues & memberships | 1,950.00 | .00 | 1,950.00 | .00 | .00 | 465.00 | 1,485.00 | 24 | 825.00 |
| 644.00 | Outside Contractual | 6,995.00 | .00 | 6,995.00 | 667.49 | .00 | 3,714.55 | 3,280.45 | 53 | 3,807.13 |
| 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 12/31/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 768.00 | Sub Department 92 - Indian Bluff | 50,000.00 | (7,500.00) | 42,500.00 | .00 | .00 | 42,500.00 | .00 | 100 | 9,249.00 |
| 873.00 | Mach & Equipment over \$5,000 | 16,000.00 | .00 | 16,000.00 | 476.37 | .00 | 12,151.29 | 3,848.71 | 76 | 9,680.11 |
| 991.11 | Credit Card Service Fee | 27,000.00 | 3,072.09 | 30,072.09 | 5,127.50 | .00 | 28,585.00 | 1,487.09 | 95 | 23,644.25 |
| 991.12 | Transfer to Other Funds | .00 | .00 | .00 | (3.79) | .00 | (177.66) | 17.66 | +++ | (181.85) |
| | Transfer to Other Agencies | | | | | | | | | |
| | Sub Department 92 - Indian Bluff Totals | \$930,129.00 | (\$5,472.73) | \$924,656.27 | \$51,114.21 | \$0.00 | \$505,190.92 | \$419,465.35 | 55% | \$422,965.22 |
| 522.00 | Sub Department 93 - Dorrance Park | 748.00 | .00 | 748.00 | .00 | .00 | .00 | 748.00 | 0 | .00 |
| 523.00 | Operating Supplies | 2,000.00 | (114.00) | 1,886.00 | .00 | .00 | 1,885.50 | .50 | 100 | .00 |
| 631.00 | Repair/Maintenance Supplies | .00 | 148.50 | 148.50 | .00 | .00 | 148.50 | .00 | 100 | .00 |
| 632.00 | Professional Services | 1,380.00 | .00 | 1,380.00 | 95.99 | .00 | 383.96 | 996.04 | 28 | 114.93 |
| 637.00 | Communications | 1,440.00 | .00 | 1,440.00 | 31.02 | .00 | 306.98 | 1,133.02 | 21 | 442.89 |
| 644.00 | Public Utility Services | 2,700.00 | (1,325.77) | 1,374.23 | .00 | .00 | 1,374.23 | .00 | 100 | 1,095.87 |
| 763.00 | Outside Contractual | .00 | 10,630.00 | 10,630.00 | .00 | .00 | 10,630.00 | .00 | 100 | .00 |
| 768.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,074.43 |
| | Mach & Equipment over \$5,000 | | | | | | | | | |
| | Sub Department 93 - Dorrance Park Totals | \$8,268.00 | \$9,338.73 | \$17,606.73 | \$127.01 | \$0.00 | \$14,729.17 | \$2,877.56 | 84% | \$5,728.12 |
| 767.00 | Sub Department 98 - FP Bike Path | 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 | \$3,131,730.00 | (\$41,490.00) | \$3,090,240.00 | \$143,492.05 | \$0.00 | \$1,509,495.93 | \$1,580,744.07 | 49% | \$1,755,984.72 |
| | EXPENSE TOTALS | \$3,131,730.00 | (\$41,490.00) | \$3,090,240.00 | \$143,492.05 | \$0.00 | \$1,509,495.93 | \$1,580,744.07 | 49% | \$1,755,984.72 |
| Fund 130 - Forest Preserve | Totals | | | | | | | | | |
| | REVENUE TOTALS | 3,131,730.00 | (41,490.00) | 3,090,240.00 | 57,222.74 | .00 | 2,351,710.95 | 738,529.05 | 76% | 2,390,751.87 |
| | EXPENSE TOTALS | 3,131,730.00 | (41,490.00) | 3,090,240.00 | 143,492.05 | .00 | 1,509,495.93 | 1,580,744.07 | 49% | 1,755,984.72 |
| Fund 130 - Forest Preserve | Totals | \$0.00 | \$0.00 | (\$86,269.31) | \$0.00 | \$0.00 | \$842,215.02 | (\$842,215.02) | | \$634,767.15 |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 | Property taxes | 1,650,000.00 | .00 | 1,650,000.00 | .00 | .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 | .00 | .00 | 650.00 | 840.00 | 44 | 1,200.00 |
| 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 | 1,362.00 | .00 | 22,118.40 | 69,641.60 | 24 | 17,574.00 |
| 347.24 | Zoo animal show/outreach fees | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 315.00 | 3,185.00 | 9 | 600.00 |
| 347.25 | Zoo special events fees | 70,000.00 | .00 | 70,000.00 | .00 | .00 | 51,443.00 | 18,557.00 | 73 | 55,774.00 |
| 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 |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-----------------------------|---|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 347.28 | Department 32 - Forest Preserve | | | | | | | | | |
| 347.29 | Zoo gift shop | 370,000.00 | .00 | 370,000.00 | 149.51 | .00 | 190,122.75 | 179,877.75 | 51 | 201,973.36 |
| 347.30 | Zoo membership fees | 170,000.00 | .00 | 170,000.00 | 12,966.94 | .00 | 83,378.17 | 86,621.83 | 49 | 100,774.44 |
| 347.31 | Zoo Research & Conservation fee | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 804.81 | 695.19 | 54 | 1,173.93 |
| 361.10 | Zoo parking fees | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 66,411.00 | 53,589.00 | 55 | 68,318.00 |
| 361.30 | Investment earnings | 9,601.00 | .00 | 9,601.00 | 9,763.04 | .00 | 29,613.36 | (20,012.36) | 308 | 14,992.68 |
| 362.59 | Collector's interest '90 | 1,300.00 | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | .00 |
| 362.60 | Zoo concessions | 35,000.00 | .00 | 35,000.00 | 304.73 | .00 | 13,732.23 | 21,267.77 | 39 | 13,300.26 |
| 364.10 | Zoo owned house rents | 7,800.00 | .00 | 7,800.00 | 650.00 | .00 | 3,900.00 | 3,900.00 | 50 | 3,300.00 |
| 369.94 | Contributions fr private sources | 21,000.00 | .00 | 21,000.00 | 10,308.94 | .00 | 15,549.87 | 5,450.13 | 74 | 8,212.21 |
| 391.60 | Miscellaneous - other revenue | 50.00 | .00 | 50.00 | .00 | .00 | (211.37) | 261.37 | -423 | 7.16 |
| 391.62 | Transfer from FP general fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 10,000.00 |
| 392.11 | Transfer from hotel motel tax | 275,000.00 | .00 | 275,000.00 | .00 | .00 | 87,672.70 | 187,327.30 | 32 | 89,012.01 |
| | Sales of junk or salvage value | 50.00 | .00 | 50.00 | 82.00 | .00 | 82.00 | (32.00) | 164 | .00 |
| | Sub Department 35 - Grants | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | 680,764.09 | 680,764.09 | 86,459.40 | .00 | 816,111.35 | (135,347.26) | 120 | 51,907.89 |
| 331.70 | Federal grants-culture&recreatio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 151,644.39 |
| 337.70 | Local grants-culture&recreation | .00 | 2,977.46 | 2,977.46 | .00 | .00 | 13,558.74 | (10,581.28) | 455 | 21,787.36 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | 36,377.93 | (36,377.93) | +++ | 1,850.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$683,741.55 | \$683,741.55 | \$86,459.40 | \$0.00 | \$866,048.02 | (\$182,306.47) | 127% | \$227,189.64 |
| | Department 32 - Forest Preserve Totals | \$3,974,051.00 | \$683,741.55 | \$4,657,792.55 | \$122,046.56 | \$0.00 | \$3,544,929.36 | \$1,112,863.19 | 76% | \$2,985,605.99 |
| | REVENUE TOTALS | \$3,974,051.00 | \$683,741.55 | \$4,657,792.55 | \$122,046.56 | \$0.00 | \$3,544,929.36 | \$1,112,863.19 | 76% | \$2,985,605.99 |
| EXPENSE | | | | | | | | | | |
| 411.00 | Department 32 - Forest Preserve | | | | | | | | | |
| 411.10 | Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | |
| 412.00 | Salaries and wages | 61,719.00 | .00 | 61,719.00 | 4,729.43 | .00 | 29,915.05 | 31,803.95 | 48 | 28,559.99 |
| 412.00 | Seasonal Salaries & Wages | 70,000.00 | (20,000.00) | 50,000.00 | 1,346.10 | .00 | 32,034.90 | 17,965.10 | 64 | 22,936.74 |
| 412.10 | Overtime | .00 | 49.12 | 49.12 | .00 | .00 | .00 | 49.12 | 0 | .00 |
| 413.00 | Seasonal overtime | .00 | .00 | .00 | .00 | .00 | 49.12 | (49.12) | +++ | .00 |
| 414.00 | Employee Health Benefits | 7,944.00 | .00 | 7,944.00 | 632.00 | .00 | 3,792.00 | 4,152.00 | 48 | 3,611.16 |
| 521.00 | Uniform/Clothing | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 104.00 |
| 522.00 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | 0 | .00 | .00 |
| 524.00 | Operating Supplies | 6,940.00 | .00 | 6,940.00 | 312.83 | .00 | 1,185.91 | 5,754.09 | 17 | 200.94 |
| 526.00 | Small Tools & Equip under \$1,000 | 1,230.00 | .00 | 1,230.00 | .00 | .00 | 333.94 | 896.06 | 27 | 258.00 |
| 527.00 | Food Purchases | 7,100.00 | .00 | 7,100.00 | 949.80 | .00 | 2,228.22 | 4,871.78 | 31 | 1,050.27 |
| 529.00 | Books & Periodicals | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | 0 | 0 | 228.34 |
| 630.00 | Employee Recognition Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 107.88 |
| 631.00 | Training & Education | 1,600.00 | .00 | 1,600.00 | .00 | .00 | 1,600.00 | 0 | 0 | .00 |
| | Professional Services | 1,752.00 | 695.43 | 2,447.43 | 367.99 | .00 | 2,815.42 | (367.99) | 115 | 2,732.97 |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 632.00 | Sub Department 07 - FP Zoo Program & Special Events | 75.00 | | 75.00 | | | | | | |
| 633.00 | Communications | 1,900.00 | | 1,900.00 | | | | | | |
| 634.00 | Travel | .00 | 19.35 | 19.35 | | | | | | |
| 635.00 | Publishing | | | | | | | | | |
| 642.00 | Printing & Duplicating | 1,040.00 | | 1,040.00 | | | | | | |
| 642.00 | Dues & memberships | 525.00 | | 525.00 | | | | | | |
| | Sub Department 07 - FP Zoo Program & Special Events Totals | \$163,975.00 | (\$19,236.10) | \$144,738.90 | \$8,338.15 | \$0.00 | \$72,373.91 | \$72,364.99 | 50% | \$59,761.25 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 411.00 | Salaries and wages | 704,657.00 | | 704,657.00 | | | | | | |
| 411.10 | Seasonal Salaries & Wages | 170,000.00 | (8,030.00) | 161,970.00 | 11,581.88 | | | | | |
| 412.00 | Overtime | 15,000.00 | .00 | 15,000.00 | 892.51 | | | | | |
| 412.10 | Seasonal overtime | .00 | | 852.72 | .75 | | | | | |
| 413.00 | Employee Health Benefits | 162,437.00 | .00 | 162,437.00 | 11,769.50 | | | | | |
| 414.00 | Uniform/Clothing | 7,800.00 | 669.61 | 8,469.61 | .00 | | | | | |
| 521.00 | Office Supplies | 420.00 | .00 | 420.00 | .00 | | | | | |
| 522.00 | Operating Supplies | 300,000.00 | (16,466.89) | 283,533.11 | 31,769.60 | | | | | |
| 523.00 | Repair/Maintenance Supplies | 8,000.00 | .00 | 8,000.00 | .00 | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | 6,000.00 | 2,208.59 | 8,208.59 | 880.96 | | | | | |
| 526.00 | Food Purchases | 1,000.00 | .00 | 1,000.00 | .00 | | | | | |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | | | | | |
| 528.00 | Zoo Animals | 10,000.00 | .00 | 10,000.00 | .00 | | | | | |
| 630.00 | Training & Education | 3,000.00 | .00 | 3,000.00 | 630.00 | | | | | |
| 631.00 | Professional Services | 220,200.00 | .00 | 220,200.00 | 10,907.00 | | | | | |
| 632.00 | Communications | 1,500.00 | .00 | 1,500.00 | 91.68 | | | | | |
| 633.00 | Travel | 5,000.00 | .00 | 5,000.00 | 1,645.58 | | | | | |
| 634.00 | Publishing | .00 | 400.00 | 400.00 | .00 | | | | | |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | | | | | |
| 639.00 | Rentals | 200.00 | .00 | 200.00 | 614.17 | | | | | |
| 642.00 | Dues & memberships | 248.00 | 10.00 | 258.00 | .00 | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | | | | | |
| | Sub Department 08 - FP Zoo Animal Care & Enrichment Totals | \$1,625,462.00 | (\$20,355.97) | \$1,605,106.03 | \$124,988.70 | \$0.00 | \$751,093.35 | \$854,012.68 | 47% | \$700,415.09 |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 260,736.00 | .00 | 260,736.00 | 19,830.79 | | | | | |
| 411.10 | Seasonal Salaries & Wages | 200,000.00 | (20,000.00) | 180,000.00 | 853.50 | | | | | |
| 412.00 | Overtime | 2,000.00 | .00 | 2,000.00 | .00 | | | | | |
| 412.10 | Seasonal overtime | .00 | .00 | .00 | .00 | | | | | |
| 413.00 | Employee Health Benefits | 59,086.00 | .00 | 59,086.00 | 4,764.30 | | | | | |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD | |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|--------------|---------------------------|---------------|----------------|--|
| EXPENSE | | | | | | | | | | | | |
| Department: 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department: 10 - Administration | | | | | | | | | | | | |
| 414.00 | Uniform/Clothing | 2,000.00 | | 2,000.00 | .00 | | 428.41 | 1,571.59 | 21 | 129.66 | | |
| 521.00 | Office Supplies | 1,235.00 | | 1,235.00 | 13.18 | | 335.61 | 899.39 | 27 | 259.88 | | |
| 522.00 | Operating Supplies | 18,590.00 | | 18,590.00 | 96.52 | | 8,063.89 | 10,526.11 | 43 | 6,079.57 | | |
| 522.GS | Gift Shop merchandise supplies | 150,650.00 | | 150,650.00 | 10,839.14 | | 86,082.67 | 64,567.33 | 57 | 71,511.49 | | |
| 523.00 | Repair/Maintenance Supplies | .00 | 9.99 | 9.99 | .00 | | 9.99 | .00 | 100 | .00 | | |
| 524.00 | Small Tools & Equip under \$1,000 | 7,895.00 | | 7,895.00 | .00 | | 606.97 | 7,288.03 | 8 | 1,404.12 | | |
| 526.00 | Food Purchases | 19,640.00 | | 19,640.00 | 147.00 | | 6,489.14 | 13,150.86 | 33 | 7,494.54 | | |
| 527.00 | Books & Periodicals | 200.00 | | 200.00 | .00 | | .00 | 200.00 | 0 | 94.75 | | |
| 630.00 | Training & Education | 2,000.00 | | 2,000.00 | .00 | | 47.95 | 1,952.05 | 2 | (1,190.50) | | |
| 631.00 | Professional Services | 53,405.00 | | 53,405.00 | 1,625.00 | | 15,316.34 | 38,088.66 | 29 | 23,187.61 | | |
| 632.00 | Communications | 10,290.00 | | 10,290.00 | 808.09 | | .00 | 3,742.39 | 6,547.61 | 36 | 3,613.17 | |
| 633.00 | Travel | 3,550.00 | | 24.27 | 3,574.27 | | .00 | 3,821.45 | (247.18) | 107 | 2,021.31 | |
| 634.00 | Publishing | 10,066.00 | | 10,066.00 | .00 | | .00 | 5,507.95 | 4,558.05 | 55 | 6,021.52 | |
| 635.00 | Printing & Duplicating | 10,685.00 | | 10,685.00 | .00 | | .00 | 582.57 | 10,102.43 | 5 | 1,253.07 | |
| 638.00 | Repairs & Maintenance | 2,720.00 | | 2,720.00 | .00 | | .00 | 2,720.00 | 0 | 0 | 457.90 | |
| 639.00 | Rentals | 5,025.00 | | 5,025.00 | .00 | | .00 | 4,498.50 | 526.50 | 90 | 2,238.00 | |
| 642.00 | Dues & memberships | 17,672.00 | | 17,672.00 | .00 | | .00 | 2,436.56 | 15,235.44 | 14 | 6,658.68 | |
| 644.00 | Outside Contractual | 22,260.00 | | 22,260.00 | .00 | | .00 | 9,485.47 | 12,774.53 | 43 | 11,599.38 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | | .00 | .00 | .00 | +++ | 1,649.00 | |
| 768.00 | Mach & Equipment over \$5,000 | 23,200.00 | | (23,200.00) | .00 | | .00 | .00 | .00 | .00 | .00 | |
| 871.00 | Principal | 305,000.00 | | 305,000.00 | .00 | | .00 | 305,000.00 | .00 | 100 | 300,000.00 | |
| 872.00 | Interest | 44,625.00 | | 44,625.00 | .00 | | .00 | 24,600.00 | 20,025.00 | 55 | 29,100.00 | |
| 873.00 | Credit Card Service Fee | 42,000.00 | | 42,000.00 | 177.39 | | .00 | 26,056.83 | 15,943.17 | 62 | 23,911.97 | |
| 991.12 | Transfer to Other Agencies | 167,572.00 | | 167,572.00 | .19 | | .00 | 26,086.64 | 141,485.36 | 16 | 26,054.32 | |
| Sub Department: 10 - Administration Totals | | | | | | | | | | | | |
| | | \$1,442,102.00 | | (\$43,165.74) | \$1,398,936.26 | | \$0.00 | \$773,237.52 | \$625,698.74 | 55% | \$765,722.00 | |
| Sub Department: 18 - Facilities/ Maintenance | | | | | | | | | | | | |
| 411.00 | Salaries and wages | 229,600.00 | | 229,600.00 | 17,640.90 | | .00 | 112,568.67 | 117,031.33 | 49 | 105,635.28 | |
| 411.10 | Seasonal Salaries & Wages | 95,500.00 | | 95,500.00 | 185.80 | | .00 | 37,460.18 | 58,035.82 | 39 | 40,944.23 | |
| 412.00 | Overtime | 2,000.00 | | 2,000.00 | .00 | | .00 | 1,187.24 | 812.76 | 59 | 200.48 | |
| 413.00 | Employee Health Benefits | 57,694.00 | | 57,694.00 | 4,988.10 | | .00 | 29,928.60 | 27,765.40 | 52 | 25,020.60 | |
| 414.00 | Uniform/Clothing | 2,100.00 | | 2,100.00 | .00 | | .00 | 1,468.02 | 631.98 | 70 | 2,503.14 | |
| 521.00 | Office Supplies | 75.00 | | 75.00 | .00 | | .00 | .00 | 75.00 | 0 | .00 | |
| 522.00 | Operating Supplies | 60,000.00 | | 60,000.00 | 1,622.87 | | .00 | 20,408.05 | 39,591.95 | 34 | 25,332.09 | |
| 523.00 | Repair/Maintenance Supplies | 33,800.00 | | 33,800.00 | 848.12 | | .00 | 28,549.80 | 5,250.20 | 84 | 16,263.79 | |
| 524.00 | Small Tools & Equip under \$1,000 | 5,100.00 | | 5,100.00 | 361.76 | | .00 | 1,739.22 | 3,360.78 | 34 | 3,227.18 | |
| 526.00 | Food Purchases | .00 | .00 | .00 | .00 | | .00 | .00 | .00 | +++ | 20.99 | |
| 630.00 | Training & Education | 40.00 | | 40.00 | .00 | | .00 | 40.00 | 0 | 0 | .00 | |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD | |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|--------------|
| EXENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | | |
| 631.00 | Professional Services | 30,250.00 | .00 | 30,250.00 | 2,884.04 | .00 | 6,900.74 | 23,349.26 | 23 | 5,043.18 | |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 42.30 | |
| 634.00 | Publishing | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,894.38 | |
| 637.00 | Public Utility Services | 115,900.00 | .00 | 115,900.00 | 7,181.43 | .00 | 46,582.08 | 69,317.92 | 40 | 44,702.09 | |
| 638.00 | Repairs & Maintenance | 34,500.00 | .00 | 34,600.00 | 7,472.45 | .00 | 40,800.78 | (6,200.78) | 118 | 27,772.80 | |
| 639.00 | Rentals | 7,100.00 | .00 | 7,100.00 | 3,644.00 | .00 | 5,127.10 | 1,972.90 | 72 | 3,140.52 | |
| 644.00 | Outside Contractual | 17,884.00 | .00 | 17,884.00 | 1,761.64 | .00 | 8,322.71 | 9,561.29 | 47 | 9,557.23 | |
| 762.00 | Buildings \$2,000-\$4999 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 0 | .00 | |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | 9,127.81 | 9,127.81 | .00 | .00 | 9,127.81 | .00 | 100 | .00 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 2,400.00 | 2,400.00 | .00 | .00 | 2,400.00 | .00 | 100 | 2,500.00 | |
| 766.00 | Building Remodeling over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 4,277.96 | |
| 767.00 | Infrastructure over \$15,000 | 20,000.00 | 21,875.00 | 41,875.00 | .00 | .00 | 21,873.60 | 20,001.40 | 52 | .00 | |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 49,355.00 | 49,355.00 | 9,835.02 | .00 | 9,835.02 | 39,519.98 | 20 | .00 | |
| Sub Department 18 - Facilities/Maintenance Totals | | \$714,643.00 | \$82,757.81 | \$797,400.81 | \$58,426.13 | \$0.00 | \$384,279.62 | \$413,121.19 | 48% | \$318,078.24 | |
| Sub Department 35 - Grants | | | | | | | | | | | |
| 522.00 | Operating Supplies | .00 | 119.96 | 119.96 | .00 | .00 | .00 | 119.96 | 0 | .00 | |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,337.51 | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 429.50 | |
| 528.00 | Zoo Animals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,850.00 | |
| 638.00 | Repairs & Maintenance | .00 | 2,857.50 | 2,857.50 | 2,603.50 | .00 | 2,603.50 | 254.00 | 91 | .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 | 680,764.09 | 680,764.09 | 86,459.40 | .00 | 680,764.09 | .00 | 100 | 335,741.51 | |
| 768.00 | Mach & Equipment over \$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 21,142.41 | |
| Sub Department 35 - Grants Totals | | \$0.00 | \$683,741.55 | \$683,741.55 | \$89,062.90 | \$0.00 | \$668,325.11 | \$15,416.44 | 98% | \$382,129.97 | |
| 526.00 | Food Purchases | 500.00 | .00 | 500.00 | .00 | .00 | 43.47 | 456.53 | 9 | .00 | |
| 633.00 | Travel | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | 0 | 0 | .00 | |
| 639.00 | Rentals | 4,766.00 | .00 | 4,766.00 | .00 | .00 | 4,766.00 | 0 | 0 | .00 | |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | | |
| Department 32 - Forest Preserve & Conservation Totals | | \$8,266.00 | \$0.00 | \$8,266.00 | \$0.00 | \$0.00 | \$43.47 | \$8,222.53 | 1% | \$0.00 | |
| Department 32 - Forest Preserve Totals | | \$3,954,448.00 | \$683,741.55 | \$4,638,189.55 | \$322,509.31 | \$0.00 | \$2,649,352.98 | \$1,988,836.57 | 57% | \$2,226,106.55 | |
| EXPENSE TOTALS | | \$3,954,448.00 | \$683,741.55 | \$4,638,189.55 | \$322,509.31 | \$0.00 | \$2,649,352.98 | \$1,988,836.57 | 57% | \$2,226,106.55 | |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | | |
| REVENUE TOTALS | | 3,974,051.00 | 683,741.55 | 4,657,792.55 | 122,046.56 | .00 | 3,544,929.36 | 1,112,863.19 | 76% | 2,985,605.99 | |
| EXPENSE TOTALS | | 3,954,448.00 | 683,741.55 | 4,638,189.55 | 322,509.31 | (\$200,462.75) | \$0.00 | 2,649,352.98 | 1,988,836.57 | 57% | 2,226,106.55 |
| Fund 131 - Niabi Zoo Totals | | \$19,603.00 | \$0.00 | \$19,603.00 | (\$875,973.38) | | | | | \$759,499.44 | |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|----------------------------------|-----------------------------|----------------|----------------------------|--------------------|------------------|---------------------------|---------------------|----------------|
| REVENUE | | | | | | | | | |
| 311.10 | Department: 32 - Forest Preserve | 146,000.00 | .00 | 146,000.00 | .00 | .00 | 142,208.24 | 3,791.76 | 97 |
| 361.10 | Property taxes | 3,000.00 | .00 | 3,000.00 | 1,696.69 | .00 | 4,815.23 | (1,815.23) | 161 |
| 361.30 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | 100.00 | 0 | 0.00 |
| Collector's interest '90 | Collector's interest '90 | | | | | | | | |
| Department | 32 - Forest Preserve Totals | \$149,100.00 | \$0.00 | \$149,100.00 | \$1,696.69 | \$0.00 | \$147,023.47 | \$2,076.53 | 99% |
| | REVENUE TOTALS | \$149,100.00 | \$0.00 | \$149,100.00 | \$1,696.69 | \$0.00 | \$147,023.47 | \$2,076.53 | 99% |
| EXPENSE | | | | | | | | | |
| 413.20 | Department: 32 - Forest Preserve | 170,000.00 | .00 | 170,000.00 | 10,783.74 | .00 | 69,715.94 | 100,284.06 | 41 |
| IMRF | Department | 32 - Forest Preserve Totals | \$170,000.00 | \$0.00 | \$170,000.00 | \$10,783.74 | \$0.00 | \$69,715.94 | \$100,284.06 |
| | EXPENSE TOTALS | \$170,000.00 | \$0.00 | \$170,000.00 | \$10,783.74 | \$0.00 | \$69,715.94 | \$100,284.06 | 41% |
| Fund 132 - Forest Preserve Retire Totals | | | | | | | | | |
| 149.100.00 | REVENUE TOTALS | 149.100.00 | .00 | 149.100.00 | 1,696.69 | .00 | 147,023.47 | 2,076.53 | 99% |
| 170.000.00 | EXPENSE TOTALS | 170.000.00 | .00 | 170.000.00 | 10,783.74 | .00 | 69,715.94 | 100,284.06 | 41% |
| | | | | | | | | | |
| (\$20,900.00) | | (\$20,900.00) | | (\$20,900.00) | (\$9,087.05) | | \$77,307.53 | (\$98,207.53) | \$91,364.86 |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 311.10 | Department: 32 - Forest Preserve | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,398.58 | 3,601.42 | 98 |
| 361.10 | Property taxes | 5,000.00 | .00 | 5,000.00 | 2,493.88 | .00 | 6,639.68 | (1,639.68) | 133 |
| 361.30 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 |
| Collector's interest '90 | Collector's interest '90 | | | | | | | | |
| Department | 32 - Forest Preserve Totals | \$225,100.00 | \$0.00 | \$225,100.00 | \$2,493.88 | \$0.00 | \$223,038.26 | \$2,061.74 | 99% |
| | REVENUE TOTALS | \$225,100.00 | \$0.00 | \$225,100.00 | \$2,493.88 | \$0.00 | \$223,038.26 | \$2,061.74 | 99% |
| EXPENSE | | | | | | | | | |
| 523.00 | Department: 32 - Forest Preserve | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 631.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | 18.50 | .00 | 166.50 | (166.50) | 1,642.95 |
| 636.00 | Professional Services | .00 | .00 | 190,000.00 | 2,714.00 | .00 | 168,876.00 | 21,124.00 | 1,984.50 |
| 991.12 | Insurance | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 54,288.00 |
| Transfer to Other Agencies | Transfer to Other Agencies | | | | | | | | |
| Department | 32 - Forest Preserve Totals | \$244,288.00 | \$0.00 | \$244,288.00 | \$2,732.50 | \$0.00 | \$169,042.50 | \$75,245.50 | 69% |
| | EXPENSE TOTALS | \$244,288.00 | \$0.00 | \$244,288.00 | \$2,732.50 | \$0.00 | \$169,042.50 | \$75,245.50 | 69% |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | |
| 225,100.00 | REVENUE TOTALS | 225,100.00 | .00 | 225,100.00 | 2,493.88 | .00 | 223,038.26 | 2,061.74 | 99% |
| 244,288.00 | EXPENSE TOTALS | 244,288.00 | .00 | 244,288.00 | 2,732.50 | .00 | 169,042.50 | 75,245.50 | 69% |
| | | | | | | | | | |
| (\$19,188.00) | | (\$19,188.00) | | (\$19,188.00) | (\$238.62) | | \$53,995.76 | (\$73,183.76) | \$64,675.42 |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD | |
|---|----------------------------------|----------------------------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|--------------|
| Fund 126 - Forest Preserve FISSA | | | | | | | | | | | |
| | REVENUE | | | | | | | | | | |
| 311.10 | Department: 32 - Forest Preserve | 240,000.00 | .00 | 240,000.00 | .00 | .00 | 234,947.28 | 5,052.72 | 98 | 181,269.75 | |
| 361.10 | Property taxes | 3,000.00 | .00 | 3,000.00 | 1,422.32 | .00 | 4,085.32 | (1,085.32) | 136 | 3,044.76 | |
| 361.30 | Investment earnings | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | |
| Collector's interest 90 | Department: 32 - Forest Preserve | Totals | \$243,100.00 | \$243,100.00 | \$1,422.32 | \$0.00 | \$239,032.60 | \$4,067.40 | 98% | \$184,314.51 | |
| | REVENUE TOTALS | | \$243,100.00 | \$243,100.00 | \$1,422.32 | \$0.00 | \$239,032.60 | \$4,067.40 | 98% | \$184,314.51 | |
| | EXPENSE | | | | | | | | | | |
| 413.10 | Department: 32 - Forest Preserve | 240,232.00 | .00 | 240,232.00 | 13,567.31 | .00 | 110,233.49 | 129,998.51 | 46 | 102,535.95 | |
| | FICA/Medicare | Department: 32 - Forest Preserve | Totals | \$240,232.00 | \$240,232.00 | \$13,567.31 | \$0.00 | \$110,233.49 | \$129,998.51 | 46% | \$102,535.95 |
| | EXPENSE TOTALS | | \$240,232.00 | \$240,232.00 | \$13,567.31 | \$0.00 | \$110,233.49 | \$129,998.51 | 46% | \$102,535.95 | |
| | | | | | | | | | | | |
| Fund 136 - Forest Preserve | FISSA Totals | | | | | | | | | | |
| | REVENUE | | | | | | | | | | |
| 243,100.00 | Department: 32 - Forest Preserve | 243,100.00 | .00 | 243,100.00 | 1,422.32 | .00 | 239,032.60 | 4,067.40 | 98% | 184,314.51 | |
| | EXPENSE TOTALS | | \$240,232.00 | \$240,232.00 | \$13,567.31 | .00 | \$110,233.49 | 129,998.51 | 46% | 102,535.95 | |
| | | | | | | | | | | | |
| Fund 136 - Forest Preserve | FISSA Totals | | | | | | | | | | |
| | REVENUE | | | | | | | | | | |
| \$2,868.00 | Department: 32 - Forest Preserve | \$2,868.00 | .00 | \$2,868.00 | (\$12,144.99) | .00 | \$128,799.11 | (\$125,931.11) | 46% | \$81,778.56 | |
| | EXPENSE TOTALS | | \$2,868.00 | \$2,868.00 | (\$12,144.99) | .00 | \$128,799.11 | (\$125,931.11) | 46% | \$81,778.56 | |
| | | | | | | | | | | | |
| Fund 161 - Audit Levy | | | | | | | | | | | |
| | REVENUE | | | | | | | | | | |
| 361.10 | Department: 32 - Forest Preserve | Investment earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | |
| | EXPENSE TOTALS | | | | | | | | | | |
| 45,000.00 | Department: 32 - Forest Preserve | Property taxes | .00 | 45,000.00 | .00 | .00 | 46,371.75 | (1,371.75) | 103 | 35,085.95 | |
| | | Investment earnings | .00 | .00 | 95.88 | .00 | 448.68 | (448.68) | +++ | 307.60 | |
| 361.10 | Department: 32 - Forest Preserve | Totals | \$45,000.00 | \$45,000.00 | \$95.88 | \$0.00 | \$46,820.43 | (\$1,820.43) | 104% | \$35,393.55 | |
| | REVENUE TOTALS | | \$45,000.00 | \$45,000.00 | \$95.88 | \$0.00 | \$46,820.43 | (\$1,820.43) | 104% | \$35,404.57 | |
| | | | | | | | | | | | |
| Fund 161 - Audit Levy | | | | | | | | | | | |
| | EXPENSE | | | | | | | | | | |
| 631.00 | Department: 32 - Forest Preserve | Professional Services | 8,475.00 | .00 | 8,475.00 | .00 | .00 | 6,200.00 | 2,275.00 | 73 | .00 |
| 644.00 | Outside Contractual | Property taxes | 33,075.00 | .00 | 33,075.00 | .00 | .00 | 24,807.00 | 8,268.00 | 75 | 34,000.00 |
| | Department: 32 - Forest Preserve | Totals | \$41,750.00 | \$41,750.00 | \$41,550.00 | \$0.00 | \$31,007.00 | \$10,543.00 | 75% | \$34,000.00 | |
| | EXPENSE TOTALS | | \$41,750.00 | \$41,750.00 | \$41,550.00 | \$0.00 | \$31,007.00 | \$10,543.00 | 75% | \$34,000.00 | |
| | | | | | | | | | | | |
| Fund 161 - Audit Levy | | | | | | | | | | | |
| | REVENUE | | | | | | | | | | |
| 45,000.00 | Department: 32 - Forest Preserve | Investment earnings | .00 | 45,000.00 | 95.88 | .00 | 46,820.43 | (1,820.43) | 104% | 35,404.57 | |
| | EXPENSE TOTALS | | \$41,550.00 | \$41,550.00 | .00 | .00 | \$31,007.00 | \$10,543.00 | 75% | 34,000.00 | |
| | | | | | | | | | | | |
| Fund 161 - Audit Levy | | | | | | | | | | | |
| | EXPENSE | | | | | | | | | | |
| 45,000.00 | Department: 32 - Forest Preserve | Investment earnings | .00 | 45,000.00 | 95.88 | .00 | 46,820.43 | (1,820.43) | 104% | 35,404.57 | |
| | REVENUE TOTALS | | \$3,450.00 | \$3,450.00 | \$95.88 | \$0.00 | \$15,813.43 | (\$12,363.43) | 75% | \$1,404.57 | |
| | | | | | | | | | | | |
| Fund 331 - F.P. Golf Course Improve | | | | | | | | | | | |
| | REVENUE | | | | | | | | | | |
| 361.10 | Department: 32 - Forest Preserve | Investment earnings | .00 | .00 | 1,833.63 | .00 | 5,111.63 | (5,111.63) | +++ | 3,236.22 | |



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

Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Recd | Prior Year YTD |
|---|--|---------------------|---------------------|---------------------|----------------------------|------------------|------------------|---------------------------|----------------------|--------------------|
| REVENUE | | | | | | | | | | |
| Department: 32 - Forest Preserve | | | | | | | | | | |
| 347.03 | Sub Department 89 - FP Golf Cart Fund | .00 | .00 | .00 | .00 | .00 | .00 | 23,457.50 | (23,457.50) | +++ |
| | Indian Bluff golf fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,457.50 | (\$23,457.50) | +++ |
| | Sub Department 89 - FP Golf Cart Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$1,833.63 | \$0.00 | \$0.00 | \$28,569.13 | (\$28,569.13) | +++ |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$1,833.63 | \$0.00 | \$0.00 | \$28,569.13 | (\$28,569.13) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1,833.63 | \$0.00 | \$0.00 | \$28,569.13 | (\$28,569.13) | +++ |
| EXPENSE | | | | | | | | | | |
| 634.00 | Sub Department 89 - FP Golf Cart Fund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57.37 |
| | Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 57.37 |
| | Sub Department 89 - FP Golf Cart Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 57.37 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 57.37 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 57.37 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 1,833.63 | .00 | .00 | 28,569.13 | (28,569.13) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 26,880.47 |
| | Fund 331 - F.P. Golf Course Improve Totals | \$0.00 | \$0.00 | \$0.00 | \$1,833.63 | \$0.00 | \$0.00 | \$28,569.13 | (\$28,569.13) | \$26,823.10 |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 311.10 | Sub Department 32 - Forest Preserve | .00 | 300,000.00 | .00 | .00 | .00 | .00 | 293,686.36 | 6,313.64 | 98 |
| | Property taxes | 500.00 | 500.00 | 500.00 | 1,128.51 | .00 | .00 | (1,303.31) | 361 | 222,203.30 |
| | Investment earnings | 100.00 | 100.00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 10,775.07 |
| | Collector's interest '90 | | | | | | | | | .00 |
| | REVENUE TOTALS | \$300,600.00 | \$300,600.00 | \$300,600.00 | \$1,128.51 | \$0.00 | \$0.00 | \$295,489.67 | \$5,110.33 | 98% |
| | EXPENSE TOTALS | \$300,600.00 | \$300,600.00 | \$300,600.00 | \$1,128.51 | \$0.00 | \$0.00 | \$295,489.67 | \$5,110.33 | 98% |
| | Fund 335 - Develop-Forests & Construct Impr | \$300,600.00 | \$300,600.00 | \$300,600.00 | \$1,128.51 | \$0.00 | \$0.00 | \$295,489.67 | \$5,110.33 | 98% |
| EXPENSE | | | | | | | | | | |
| 765.00 | Sub Department 32 - Forest Preserve | .00 | 75,000.00 | .00 | .00 | .00 | .00 | 75,000.00 | 0 | 5,000.00 |
| | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,000.00 |
| | Infrastructure over \$15,000 | | | | | | | | | 17,872.88 |
| | EXPENSE TOTALS | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 16,037.33 |
| | Sub Department 35 - Grants | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$16,037.33 |
| | Sub Department 32 - Forest Preserve Totals | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$38,910.21 |
| | EXPENSE TOTALS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$38,910.21 |



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

Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | |
| REVENUE TOTALS | 300,500.00 | .00 | 300,600.00 | 1,128.51 | .00 | 295,489.67 | 5,110.33 | 98% | 396,236.11 | |
| EXPENSE TOTALS | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | 0% | | 38,910.21 | |
| Fund 335 - Develop-Forests & Construct Impr Totals | \$225,500.00 | \$0.00 | \$225,600.00 | \$1,128.51 | \$0.00 | \$295,489.67 | (\$69,889.67) | | \$357,325.90 | |
| Fund 336 - Loud Thunder Spillway & Camping | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 Investment earnings | .00 | .00 | .00 | 1,646.18 | .00 | 4,636.85 | (4,636.85) | +++ | | |
| Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$1,646.18 | \$0.00 | \$4,636.85 | (\$4,636.85) | +++ | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$3,760.33 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 631.00 Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | 9,900.00 |
| 638.00 Repairs & Maintenance | .00 | .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 | \$0.00 | | \$12,703.02 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | | | | | | | \$12,703.02 |
| Fund 336 - Loud Thunder Spillway & Camping | | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | 1,646.18 | .00 | 4,636.85 | (4,636.85) | +++ | | |
| EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | |
| Fund 336 - Loud Thunder Spillway & Camping Totals | \$0.00 | \$0.00 | \$0.00 | \$1,646.18 | \$0.00 | \$4,636.85 | (\$4,636.85) | +++ | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Fund 608 - Marvin Martin Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 Investment earnings | .00 | .00 | .00 | 203.70 | .00 | 766.62 | (766.62) | +++ | | |
| Marvin Martin trust | .00 | .00 | .00 | .00 | .00 | 40,000.00 | (40,000.00) | +++ | | |
| Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$203.70 | \$0.00 | \$40,766.62 | (\$40,766.62) | +++ | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$203.70 | \$0.00 | \$40,766.62 | (\$40,766.62) | +++ | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 763.00 Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | | 444.49 |
| 767.00 Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | 51,810.76 | (51,810.76) | +++ | | .00 |
| Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,810.76 | (\$51,810.76) | +++ | | |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| Fund 608 - Marvin Martin Fund Totals | | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | 203.70 | .00 | 40,766.62 | (40,766.62) | +++ | | |
| EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 51,810.76 | (51,810.76) | +++ | | |
| Fund 608 - Marvin Martin Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$203.70 | \$0.00 | \$11,044.14 | (\$8,394.05) | | | |
| Grand Totals | | | | | | | | | | |



Budget Performance Report

Fiscal Year to Date 12/31/24
Exclude Rollup Account

| | REVENUE TOTALS | 642,251.55 | 8,710,932.55 | 189,790.09 | .00 | 6,922,017.34 | 1,788,915.21 | 79% | 6,403,870.36 |
|--------------|----------------|------------|--------------|----------------|--------|----------------|------------------|-----|----------------|
| | EXPENSE TOTALS | 642,251.55 | 8,499,499.55 | 493,084.91 | .00 | 4,590,658.60 | 3,908,840.95 | 54% | 4,403,568.10 |
| Grand Totals | \$211,433.00 | \$0.00 | \$211,433.00 | (\$303,294.82) | \$0.00 | \$2,331,358.74 | (\$2,119,925.74) | | \$2,000,302.26 |

Rock Island County Treasurer



January 3, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

| | |
|--|---------------|
| FY 2025 interest received in December 2024 | \$ 41,280.00 |
| FY 2025 accrual as of December 31, 2024 | \$ 118,623.00 |
| | |
| FY 2024 interest received in December 2023 | \$ 19,663.00 |
| FY 2024 accrual as of December 31, 2023 | \$ 90,738.00 |

The Blackhawk Bank interest fell to 3.825% in December. As of January 3, 2025, Forest Preserve funds accounted for 5.8% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

TAX ANTICIPATION NOTE (Authorized November 19, 2024)

Up to \$1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.

- As of January 2, 2025, we have four quotes from local banks for interest rates and payment structures. Quotes are due January 3, 2025.

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: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$2,218,689.82 | \$2,087,514.90 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$1,837,009.66 | \$1,314,020.07 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$224,477.72 | \$215,390.67 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$314,905.21 | \$317,399.09 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$210,327.52 | \$198,182.53 |
| 161 | Audit Levy | 161 | Audit Levy | \$17,184.58 | \$17,280.46 |
| 201 | Forest Pres Debt Service | 201 | Forest Pres Debt Service | \$680,182.40 | \$683,290.94 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$239,568.90 | \$241,402.53 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$90,611.33 | \$91,739.84 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$196,379.37 | \$198,025.55 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$6,855.73 | \$7,059.43 |
| Grand Total: 11 Funds | | | | \$6,036,192.24 | \$5,371,306.01 |

RIC Forest Preserve District

Interest Earned

From Date: 12/1/2024 - To Date: 12/31/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Total Credits |
|------|----------------------------------|-------------|----------------------------------|---------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$17,887.83 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$9,763.04 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$1,696.69 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$2,493.88 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$1,422.32 |
| 161 | Audit Levy | 161 | Audit Levy | \$95.88 |
| 201 | Forest Pres Debt Service | 201 | Forest Pres Debt Service | \$3,108.54 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$1,833.63 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$1,128.51 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$1,646.18 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$203.70 |

Grand Total: 11 Funds

INTEREST EARNED IN DEC 2024 = \$41,280.20YEAR-TO-DATE INTEREST = \$118,623.37

| Rock Island County Forest Preserve Funds | | | | | | | | | | 12/31/2024 | | | |
|---|-----------|----------------------|------------------|----------|----------------------|-----------------------------------|-----------|-----------|------------|--------------|----------------------|------------------------------------|--|
| Trial Balance Checks | | | | | | | | | | Should Be | | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJ'S | Add Prior Month PO's | Subtract Current Outstanding PO's | CR | TD | Claims | Payroll | Unencumbered Balance | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet Lines |
| 130 | General | 1,724,236.12 | - | (3.79) | - | - | 10,315.37 | 40,135.85 | 93,044.62 | 1,580,744.07 | 50.48% | 156.00 | |
| 131 | Zoo | 2,222,917.98 | 88,427.90 | (613.97) | - | - | 385.01 | 177.39 | 189,880.27 | 133,420.63 | 1,988,836.57 | 50.29% | 25.00 |
| 132 | FP Retire | 111,067.80 | - | - | - | - | (2.51) | - | - | 10,781.23 | 100,284.06 | 53.99% | - |
| 133 | FP Lab | 77,978.00 | - | - | - | - | - | - | 2,732.50 | - | 75,245.50 | 30.80% | - |
| 136 | FP FISSA | 143,565.82 | - | - | - | - | - | - | 13,567.31 | - | 129,998.51 | 54.11% | - |
| 161 | Audit | 10,543.00 | - | - | - | - | - | - | - | 10,543.00 | - | 25.37% | - |
| 335 | DFCI | 75,000.00 | - | - | - | - | - | - | - | 75,000.00 | 100.00% | - | - |

| Rock Island County Forest Preserve Funds | | | | | | | | | | 12/31/2023 | | | |
|---|-----------|----------------------|------------------|------------|----------------------|-----------------------------------|--------|----------|------------|------------|----------------------|------------------------------------|--|
| Trial Balance Checks | | | | | | | | | | Should Be | | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJS | Add Prior Month PO's | Subtract Current Outstanding PO's | CR | TD | Claims | Payroll | Unencumbered Balance | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130 | General | 1,721,239.11 | - | (6.24) | 12,110.86 | 12,110.86 | 146.40 | 1,129.15 | 80,832.21 | 128,532.25 | 1,510,848.14 | 48.33% | 172.00 |
| 131 | Zoo | 2,383,716.21 | 12,995.09 | (2,293.12) | - | - | 266.84 | 278.32 | 127,859.11 | 174,170.73 | 2,096,963.10 | 52.50% | 44.00 |
| 132 | FP Retire | 113,376.56 | - | - | - | - | (0.03) | - | - | 15,740.65 | 97,635.88 | - | 50.23% |
| 133 | FP Lab | 75,332.50 | 22,642.95 | - | - | - | - | - | 3,271.95 | - | 94,703.50 | 41.30% | - |
| 136 | FP FISSA | 153,510.86 | - | - | - | - | - | - | 19,440.43 | - | 134,070.43 | 56.66% | - |
| 161 | Audit | 1,000.00 | - | - | - | - | - | - | - | - | 1,000.00 | 2.88% | - |
| 335 | DFCI | 568,552.44 | - | - | - | - | - | - | 9,857.88 | - | 558,694.56 | 106.42% | - |

| Rock Island County Forest Preserve Funds | | | | | | | 12/31/2024 | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| Fund Balances | | | | | | | | | |
| Fund # | Fund Name | Fund Balance as of 6/30/24 | 7/1/24 Revenue to Date | 7/1/24 Expenses to Date | Current Fund Balance | Budgeted Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 3 Month Reserve |
| 130 | General | 1,231,759.77 | 2,351,710.95 | 1,509,495.93 | 2,073,974.79 | 738,529.05 | 1,580,744.07 | 1,231,759.77 | 804,625.83 |
| 131 | Zoo | 232,941.60 | 3,544,929.36 | 2,649,352.98 | 1,128,517.98 | 1,112,863.19 | 1,988,836.57 | 252,544.60 | 1,108,736.78 |
| 132 | FP Retire | 138,083.14 | 147,023.47 | 69,715.94 | 215,390.67 | 2,076.53 | 100,284.06 | 117,183.14 | 34,552.46 |
| 133 | FP Liab | 260,670.83 | 223,038.26 | 169,042.50 | 314,666.59 | 2,061.74 | 75,245.50 | 241,482.83 | 73,296.64 |
| 136 | FP FISSA | 69,383.42 | 239,032.60 | 110,233.49 | 198,182.53 | 4,067.40 | 129,998.51 | - | |
| 161 | Audit | 1,467.03 | 46,820.43 | 31,007.00 | 17,280.46 | - | 10,543.00 | 72,251.42 | 50,704.34 |
| 331 | Golf Corse Imp | 212,833.40 | 28,569.13 | - | 241,402.53 | - | - | 6,737.46 | 10,050.00 |
| 335 | Dev. Forests&Const | (203,749.83) | 295,489.67 | - | 91,739.84 | 5,110.33 | 75,000.00 | 241,402.53 | 14.34 |
| 336 | LT Spillway&Camp | 193,388.70 | 4,636.85 | - | 198,025.55 | - | - | 21,850.17 | 231,989.84 |
| 608 | Marvin Martin Fund | 18,103.57 | 40,766.62 | 51,810.76 | 7,059.43 | - | - | 198,025.55 | 3,175.76 |
| | | | | | | | | 7,059.43 | 2,209.64 |

| 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 | Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130 | General | 1,240,557.08 | 2,390,791.87 | 1,755,984.72 | 1,875,364.23 | 734,893.13 | 1,510,848.14 | 1,099,409.22 | 1,388,130.52 |
| 131 | Zoo | (456,308.92) | 2,985,634.71 | 2,226,106.55 | 303,219.24 | 1,314,892.12 | 2,096,963.10 | (478,851.74) | 1,961,074.25 |
| 132 | FP Retire | 108,519.21 | 158,569.15 | 67,204.29 | 199,884.07 | - | 97,635.88 | 102,248.19 | 65,450.54 |
| 133 | FP Liab | 266,713.24 | 221,902.87 | 157,227.45 | 331,388.66 | 21,765.08 | 94,703.50 | 258,450.24 | 95,432.46 |
| 136 | FP FISSA | 79,163.63 | 184,314.51 | 102,535.95 | 160,942.19 | 1,160.49 | 134,070.43 | 28,032.25 | 82,022.71 |
| 161 | Audit | - | 35,404.57 | 34,000.00 | 1,404.57 | - | 1,000.00 | 404.57 | - |
| 331 | Golf Corse Imp | 160,800.53 | 26,880.47 | 57.37 | 187,623.63 | - | - | 187,623.63 | 10,416.67 |
| 335 | Dev. Forests&Const | 312,335.61 | 396,236.11 | 38,910.21 | 669,661.51 | - | 558,694.56 | 110,966.95 | 304,273.90 |
| 336 | LT Spillway&Camp | 197,172.35 | 3,760.33 | 12,703.02 | 188,229.66 | - | - | 188,229.66 | - |
| 608 | Marvin Martin Fund | 26,033.13 | 444.49 | 8,838.54 | 17,639.08 | - | - | 17,639.08 | 10,166.96 |

| Rock Island County Forest Preserve Funds | | | | | 12/31/2024 | |
|---|--------------------|----------|--------------|-----------------------|------------|--------------|
| Cash Balances | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance |
| 130 | General | 2,514.90 | 2,085,000.00 | - | 40,135.85 | 2,047,379.05 |
| 131 | Zoo | 3,020.07 | 1,311,000.00 | - | 189,880.27 | 1,124,139.80 |
| 132 | FP Retire | 390.67 | 215,000.00 | - | - | 215,390.67 |
| 133 | FP Liab | 399.09 | 317,000.00 | - | 2,732.50 | 314,666.59 |
| 136 | FP FISSA | 182.53 | 198,000.00 | - | - | 198,182.53 |
| 161 | Audit | 280.46 | 17,000.00 | - | - | 17,280.46 |
| 201 | FP Debt Service | 290.94 | 683,000.00 | - | - | 683,290.94 |
| 331 | Golf Corse Imp | 402.53 | 241,000.00 | - | - | 241,402.53 |
| 335 | Dev.-Forest&Const. | 739.84 | 91,000.00 | - | - | 91,739.84 |
| 336 | LT Spillway&Camp | 25.55 | 198,000.00 | - | - | 198,025.55 |
| 608 | Marvin Martin Fund | 59.43 | 7,000.00 | - | - | 7,059.43 |

| Rock Island County Forest Preserve Funds | | | | | | 12/31/2023 |
|---|--------------------|----------|--------------|-----------------------|------------|--------------|
| Cash Balances | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance |
| 130 | General | 919.82 | 1,935,000.00 | - | 80,832.21 | 1,855,087.61 |
| 131 | Zoo | 4,332.75 | 439,000.00 | - | 127,859.11 | 315,473.64 |
| 132 | FP Retire | 884.07 | 199,000.00 | - | - | 199,884.07 |
| 133 | FP Liab | 660.61 | 334,000.00 | - | 3,271.95 | 331,388.66 |
| 136 | FP FISSA | 942.19 | 160,000.00 | - | - | 160,942.19 |
| 161 | Audit | 404.57 | 1,000.00 | - | - | 1,404.57 |
| 331 | Golf Corse Imp | 623.63 | 187,000.00 | - | - | 187,623.63 |
| 335 | Dev.-Forest&Const. | 519.39 | 679,000.00 | - | 9,857.88 | 669,661.51 |
| 336 | LT Spillway&Camp | 229.66 | 188,000.00 | - | - | 188,229.66 |
| 608 | Marvin Martin Fund | 639.08 | 17,000.00 | - | - | 17,639.08 |

Clubhouse Report – January 2024

| <u>December Sales Numbers:</u> | <u>2024</u> | <u>2023</u> | <u>2022</u> |
|--------------------------------|-------------|-------------|-------------|
| Rounds played: | 0 | 0 | 0 |
| Golf Revenue's: | \$6,204.00 | \$5816.00 | \$5,249.97 |
| Concession's: | 0 | \$844.20 | 0.00 |
| ProShop: | \$305.04 | \$266.00 | \$218.18 |
| Improvement Fund: | 0.00 | 0.00 | 0.00 |
| Total Revenue for Dec: | \$6322.14 | \$8144.81 | \$5,466.18 |
| Avg \$/Player | 0 | 0 | 0 |
| 2023 Season Passes Sold | 0 | 0 | 0 |
| Season Pass Revenue | 0.00 | 0.00 | 0.00 |

December was a pretty normal month for the golf course. The golf course closed for the season November 19, so there were no December rounds this year to report on.

We have been selling our Holiday Special for 2 rounds of golf with cart for the 2025 season, for \$47. As of this writing we have sold 134 so far. That is well behind last years pace, having an ice storm on the Saturday that we planned to be open effected that number.

As the season comes to an end here are the numbers for 2024. The December numbers will likely go up ever so slightly after this writing.

Season Totals

| <u>ANNUAL SALES</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|---------------------|--------------|--------------|--------------|--------------|
| Golf Fees | \$290,761.00 | \$296,851.00 | \$331,816.00 | \$366,032.00 |
| Cart Fees | \$238,551.00 | \$255,857.00 | \$287,547.70 | \$304,926.50 |
| Golf Revenue | \$537,256.41 | \$561,085.25 | \$629,206.37 | \$680,527.55 |
| Concession's | \$129,862.83 | \$142,987.41 | \$162,345.30 | \$166,852.42 |
| ProShop | \$24,872.26 | \$22,893.37 | \$30,864.63 | \$32,109.95 |
| IMP Fund | \$31,536.50 | \$31,609.75 | \$39,842.50 | \$48,654.75 |
| Total Revenue | \$760,674.00 | \$803,105.26 | \$899,884.91 | \$961,093.46 |
| Total Rounds | 24,159 | 23,909 | 26,629 | 27,942 |
| Avg/Player | \$31.53 | \$33.63 | \$33.63 | \$34.42 |

To put the numbers in percentages:

Golf Fees up 10%

Cart Fees up 7%

Golf Revenue up 9%

Concessions up 14%

Proshop up 4%

Total Revenue up 7%

Rounds up 5%

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the 2024 numbers were outstanding. Rounds and revenues were up significantly over the past few years. Keep in mind when looking at the

numbers 2021 was the best season we had had in years. Our numbers now are continuing to far outpace that.

In the rounds category, rounds were up significantly for the 2024 season. We opened several weeks earlier than usual, however weather did not cooperate in the spring and we were down nearly 1,000 rounds April-June. We made up for those in a big way in the second half of the season.

Golf Fees were increased slightly in 2024, that helped the revenues, but certainly did not deter play. I gave Jeff my recommendations for 2025, I would recommend increasing some golf and cart fees, also raising season pass fees. Concession revenues were up substantially again in 2024 compared to 2023.

Total revenue for 2024 was just over \$960,000. Back in 2019 and the pandemic shortened 2020 we fell just short of \$600,000 in total revenues. Looking back a few more years around \$600,000 was a fairly normal revenue number for the golf course. If we look back to the 2019 golf season before the pandemic, the numbers for the last two seasons are almost out of sight!

Concessions saw an increase of 14% over last season, this can be attributed to more people at the course, and continued success of our grill out at the snack shack on the weekends. With the new POS System in place a couple of years ago, Credit Cards being processed at the snack shack have also been a major boost to sales.

Proshop sales saw an increase in sales over the last couple of years. More play combined with fewer shipping issues contributed to the increase in proshop sales.

Overall the 2024 golf season was as crazy as the pandemic year in 2020 and the year following in 2021. Lots of new faces that continued to play golf, and many of the regular players continuing to play. League play was steady from a year ago, and continues to lag pre pandemic levels. We do get much more play right before and after leagues than in the past, to help offset the loss in league play.

Report to Forest Preserve Committee

Name of Park Indian Bluff For the Month of December



The month of December was busy at the bluff with the start of the construction projects on holes 6 and 18...

Grounds/Building Maintenance performed

- Clear cut several areas of nuisance vegetation with illiniweks woods machine
- Removed fountain from irrigation pond
- Began grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Began painting and refurbishing golf accessories
- Top dressed and fertilized all putting surfaces
- Sliced all fairways

Equipment repairs and/or project performed

- Began grinding all of our reel units
- Cleaned and organized maintenance buildinbg
- Began refurbishing benches, tee markers and ball washers

Course/General facility conditions- Course closed for the season

Incidents- None

Accidents reports- None

Weather conditions- frozen

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items— continue off season service of all of our fleet of equipment

This report was prepared by: Jay Verstraete **Date:** 1/10/2025

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2024



Grounds Maintenance — Staff finished the finish grading around the D2 dugouts at Dorrance which included tilling the area to get a very nice smooth finish. Staff mowed the leaves in the campground on the electric sites. We mow the leaves every year to prevent the leaves from matting and killing the grass on the camp sites. Staff built a 16' gate to be installed at Amowa west to prevent people from driving up the hill and dumping deer and other debris. Staff installed the gate and placed concrete blocks on either side of the gate to prevent people from driving around the gate. The gate was made from the donated steel the zoo received from John Deere. The gate was welded and painted to match existing gates at Amowa. Staff fixed one of the sledding hill gate posts. At some point over the summer someone backed into it pushing over. Staff plumbed the posts and added concrete to hold it in place.

Building Maintenance — Staff started building picnic tables. There are 20 to build and staff is building when the weather is cold and wet.

Equipment repairs and/or projects performed — The radiator louvers on the 2016 F-150 were replaced. The solenoid that operates the electric motor stopped working. The 2012 F-350 dump truck was repaired by the golf course mechanic. He replaced the distributor cap, plugs, and associated wiring harness. He was also able to fix the dip stick tube for checking the oil.

Trails/Course/General facility conditions — The forest trails at Amowa, Dorrance, and Illiniwek are in good shape. Staff cleaned two trees off the Amowa west forest trail.

Vandalism report - No vandalism.

Incidents — No incidents

Accidents reports — No accidents to report this month.

Weather condition — Very cold. Brrrr!!

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

Items to be bid by Purchasing — No items to bid

Misc. — Met with River Action to discuss the funding of supplemental prairie seed purchases for Amowa. The skid steer was transported to the golf course by the highway department. Jay requested the use of the forestry mulcher to remove brush to help with air flow on one of the greens.

This report was prepared by: Mike Petersen Date 1-03-2025

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of December 2024

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Replaced boards on 25 steel framed picnic tables
- Split and stacked firewood for the 2025 camping season
- Removed hazard trees and downed trees from trails on preserve
- Finished annual pruning
- Removed dock from the Riverview boat launch
- Shoveled snow as needed at park office

Building Maintenance projects performed--

- Cleaned maintenance shop
- Prepped boat rental garage for winter charging of batteries and storage
- Fixed garage door opener on middle bay of maintenance shop
- Blew out gutters at park office
- Painted doors at park office
- Cut back all mulch beds at park office

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Began replacing floors on two pontoon boats
- Replaced pull start, air filter, spark plug, and spring kit on log splitter
- Replaced spark plugs, air filters, and fuel filters on all chainsaws, backpack blowers, and pole saws
- Performed oil and filter change on F350 dump truck
- Installed the snow plow for the season of plowing

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 the ground not being frozen and being saturated by rains early in the month.

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

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

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

Weather conditions--The month of December was fairly mild. Temperatures were higher than they typically are that time of year and staff used this to our advantage to work outdoors the majority of the month.

Activities/Events/Outings held at park-- The Loud Thunder Deer Archery Hunt is still ongoing and hunters have harvested 35 deer. The hunt will be wrapping up the second week in January.

The weather during the month of December was warmer than it typically is this time of year. Frost did not begin to get into the ground until the very end of the month. I was able to keep the gates open for access to Lake George, Riverview, and the west side of the preserve until just prior to the New Year when the temps dropped and the snow began to fly. Prior to closing the gates, staff focused their efforts on wrapping up pruning at the Riverview as that area becomes extremely dangerous to access once ice freezes on the north facing ramp.

I spent a large part of the month writing a forest management plan which will direct our management practices here at Loud Thunder for the next ten years. I also applied for our campground license, boat rental license, and tested for my pesticide applicator license this month. My forest management plan will be completed early in the month of January and look forward to having that included in the districts updated comprehensive master plan.

Staff was able to take some time off to enjoy the holidays with friends and family. We performed quite a bit of annual maintenance on the majority of our small gas engine equipment. Staff also removed the floors of two of our pontoon boats that really needed attention as the old carpet and soft plywood floors were beginning to be unsightly and unsafe. I will be purchasing a few new pontoons to replace some of the large pontoons that we are no longer renting in the near future.

We are continuing to work on annual maintenance on our equipment on the days where working outside is very challenging due to inclement weather conditions. On the days where the weather cooperates, staff is removing hazard trees and processing them into firewood for the 2025 camping season. We are hoping that this frost stays in the ground for another month or two so we can work off the grounds removing autumn olive and honeysuckle in the timber.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

01/09/25

Niabi Zoo report for December 2024

Lee Jackson

1/4/2025

- Expansion of mixed primate enclosure 2/3 complete. Awaiting the delivery of the remaining construction materials.
- Gaps in roof of the guinea pig exhibit fixed.
- Work continues on design of new Binturong exhibit.
- Concrete work on the big cat exhibit completed,
- Concrete work on Bald eagle exhibit has been completed. Work will start on the water feature when temps become a little milder.
- State tourism grant for new Eagle Owl exhibit submitted.
- Niabi has been accepted as a member of the AZA North American Turtle SAFE conservation program. We are now members of the AZA painted dog, Maned Wolf, and North American Turtle, SAFE programs.
- Staff working on Bird Flu response protocols.

GUEST SERVICES- NOV 2024-

- **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.

maintenance report:

- Had contractor install a new hanging heater in the Giraffe barn.
- Installed a firehose hoof trimming area at domestics.
- Installed eyebolts and firehose for cat house enrichment.
- Put up new wood slats on the animal encounter fence.
- Put a cover on skylights at the gift shop.
- Repaired lighting in the gift shop.
- Run cable for computer at the animal hospital.
- Changed height of strike plate for Admin gallery closet door.
- Built a goat feeder at domestic animals
- Replaced 3 light fixtures in the Red barn.
- Cleaned up and organized all storage areas.
- Repaired gate latch at Biodiversity.
- Installed salt spreader on P.U. #146.
- Refabricated the interior of the Sailfin lizard exhibit.
- Repaired door knob at heated barn.
- Framed out roach exhibit in Reptile house.
- Repaired light and fixture at Biodiversity.
- Fabricate and install shift door for Binturong holding.
- Install snowplows on vehicles for snow removal.
- Installed a new power box for hot wire in the wolf den.
- Fabricate a squeeze box for Colobus monkeys.
- Installed a new drain valve on exhibit at Reptile house.
- Rescreen cage for Biodiversity Lizard exhibit.
- Repair Nelson waterer in middle stall of Giraffe barn.
- Worked on annual maintenance of train engine.

Animals Department

Highly Pathogenic Avian Influenza (HPAI) protocols have been updated and initiated due to HIGH ALERT for the country and our area.

Winter has been mild, outdoor animals doing well with this, but are ready for “real winter” if/when it arrives

Conservation, Education & Development Report

Education/Events

- Zoo Classes (6 from Sept-Dec) earned \$941.40 with 61 participants
- 11/7 – Zoo2U – Geneseo Parks earned \$300 with 20 participants
- 11/15 – Attended Junior Achievement Career Fair (500 participants) to recruit Junior Zoo Keepers
- 12/15 - Brunch with Santa Paws earned \$1,320.00 with 41 participants

Graphics/Website

- Promoted classes and Santa Paws by email and Facebook
- Added Spring Classes to website
- Updated Animal Facts on website and added links to downloadable fact sheets

Development

- Prepared and sent email campaign for Zoo Recovery/End of Year Giving which generated \$24,616.

Donations

| Institutional Development - 2024 | | November | | | | |
|----------------------------------|---------|-------------|---------|------------|--------|-------------|
| Designation | ZDonor# | Zoo | FDonor# | Foundation | Donors | Amount |
| General Donation | | | 3 | \$90.00 | 3 | \$90.00 |
| Adopt | 1 | \$50.00 | | | 1 | \$50.00 |
| Zoo Recovery | | | 5 | \$250.00 | 5 | \$250.00 |
| Enrichment | 1 | \$94.94 | | | 1 | \$94.94 |
| Total | 2 | \$144.94 | 8 | \$340.00 | 10 | \$484.94 |
| Institutional Development - 2024 | | December | | | | |
| Designation | ZDonor# | Zoo | FDonor# | Foundation | Donors | Amount |
| General Donation | 2 | \$130.00 | 8 | \$1,515.00 | 10 | \$1,645.00 |
| Zoo Recovery | 11 | \$20,915.00 | 14 | \$2,056.00 | 25 | \$22,971.00 |
| Total | 13 | \$21,045.00 | 22 | \$3,571.00 | 35 | \$24,616.00 |
| NZF Reimbursement | 1 | \$525.00 | | | 1 | \$525.00 |
| Zoo Recovery total | | | | | 162 | \$50,149.00 |

Conservation

- BiCAN – 11/7 – Planning Committee meeting
- Painted Dog Research Trust
 - 11/17, 12/15 – Board meeting
 - Planning international tour for February-April 2025

Volunteers

- 12 volunteers helped with Brunch with Santa Paws

Volunteer service report:

| November | Hours | Vol # |
|--------------------|-------------------|-----------|
| Adult | 41.10 | 3 |
| Intern | 40.28 | 1 |
| Junior Zoo Keeper | 0.00 | 0 |
| Special Event | 55.25 | 8 |
| Grand total | 136.63 | 12 |
| Paid FTE/hour | \$20.95 | |
| Value | \$2,862.40 | |

| December | Hours | Vol # |
|--------------------|-------------------|-----------|
| Adult | 31.83 | 4 |
| Intern | 40.90 | 1 |
| Junior Zoo Keeper | 19.25 | 6 |
| Special Event | 64.48 | 9 |
| Grand total | 156.47 | 20 |
| Paid FTE/hour | \$20.95 | |
| Value | \$3,278.05 | |

| 2024 | Hours | Vol # |
|---------------------|---------------------|------------|
| Q1-Q2 totals | 3100.32 | 200 |
| Q3-Q4 totals | 4260.76 | 229 |
| Grand total | 7361.08 | 429 |
| Paid FTE/hour | \$20.95 | |
| Value | \$154,214.63 | |

Administrative

- Management Meeting – 11/6,13, 12/11
- MOD – 11/16-17
- 2025 season planning meeting – 12/12, 17, 19

Monthly Animal Inventory Report
December 2024

| Increases in inventory | Quantity | Date | Explanation | Cost |
|------------------------|----------|------|-------------|------|
|------------------------|----------|------|-------------|------|

| | | | | |
|------------------------|----------|--------|-------------|------|
| Decreases in inventory | Quantity | Date | Explanation | Cost |
| Cape porcupine | 2.0 | 12-Dec | out on loan | |

Jeff Craver

From: Scott Hesselberg
Sent: Thursday, January 2, 2025 3:00 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: monthly Report

2024 December maintenance report:

- Had JL Brady install a new hanging heater in the Giraffe barn.
- Installed a firehose hoof trimming area at domestics.
- Installed eyebolts and firehose for cat house enrichment.
- Put up new wood slats on the animal encounter fence.
- Put a cover on skylights at the gift shop.
- Repaired lighting in the gift shop.
- Run cable for computer at the animal hospital.
- Changed height of strike plate for Admin gallery closet door.
- Built a goat feeder at domestic animals
- Replaced 3 light fixtures in the Red barn.
- Cleaned up and organized all storage areas.
- Built a temporary turtle containment at giraffe barn.
- Repaired gate latch at Biodiversity.
- Installed salt spreader on P.U. #146.
- Refabricated the interior of the Sailfin lizard exhibit.
- Repaired door knob at heated barn.
- Trimmed out roach exhibit in Reptile house.
- Repaired light and fixture at Biodiversity.
- Fabricate and install shift door for Binturong holding.
- Install snowplows on vehicles for snow removal.
- Installed a new power box for hot wire in the wolf den.
- Fabricate a squeeze box for Colobus monkeys.
- Installed a new drain valve on Lizard exhibit at Reptile house.
- Rescreen cage for Biodiversity Lizard exhibit.
- Repair Nelson waterer in middle stall of Giraffe barn.
- Worked on annual maintenance of train engine.
-

Forest Preserve District

Rock Island County



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

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

Claims & Treasurer's Disbursements

Claims and Treasurer's to be approved for the month are typical and generally in line with the current appropriated expenditures. There were two claims with missing purchase card receipts and staff are in the process of rectifying those issues.

Transfers of Appropriation

There are several transfers of appropriations throughout the General Fund and Niabi Zoo Fund to account for general ledgers (GL's) being spent beyond initial appropriations at the midway point within the fiscal year. Unappropriated expenditures are becoming more common as equipment and infrastructure continues to age. Currently the trucks at Loud Thunder and Illiniwek have needed some significant repairs. The repairs are being attempted by staff, if staff isn't able to accomplish the repairs then the vehicles will have to be sent to a service center. Loud Thunder continues to address the sulfur smell with the new well that services the Deer Haven campground and at Illiniwek the snow plow attachment has failed and needs replaced.

Resolution(s)

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

A resolution is required to account for the expenditures associated with the Niabi Zoo Big Cat, Eagle, Rhino Roof and Snow Damage project. An additional \$86,459.40 worth of repairs were made in the last billing period. An additional \$1,027,209.85 is outstanding on the project plus time and material items that are addressing some unforeseen issues.

A resolution is required to account for the receipt of funds and expenditures associated with the Woodward Community Grant. The grant was for animal observational and security equipment throughout the zoo. This should close out the grant.

Ordinances

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

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There are no ordinances to consider this month.

Other Business - Discussion Items

IMEG agreement -The agreement is for design, construction documents, bidding, contract administration and construction observation will be presented at the committee meeting. The District received a Bike Path Grant in the amount of \$199,999 from the Illinois Department of Natural Resources. The grant requires a 50% match and funds will be appropriated in the FY 26 budget for this project. The funds will be used to reconstruct and widen a section of the Great River Road Trail from 115th Ave North, Port Byron to 13th Ave South, Cordova from 7/8 feet to 10 feet and meet current standards for trail construction. The section of trail is approximately 2.61 miles long. The project deadline is January 31, 2026.

2025 Proposed Fees-Enclosed is a list of proposed fees for the District's core services. Staff recommend several increases to various golf and camping fees that are in line with the Quad City market. At this time staff at Niabi Zoo request to revert to the 2023 fee schedule after a discount in admission was provided in 2024 due to the construction and repairs required delays or closures of several of the exhibits. Staff also request to stop the online sales which provide a discount in fees.

Staff evaluated comparable services within the community before recommending these adjustments, mainly Scott County Conservation Board for camping and other local private and public golf courses. Staff believe District's fees are in line with others providing similar services to the community. Staff also considered the findings from the most recent public input survey of the District's services. Programs, merchandise and any other fee will be examined individually by staff to determine cost to maximize revenue generation.

Electric Vehicle Charger Assessment - The report details the costs associated with construction of electric vehicle charging stations at each of the District's facilities. The District was awarded up to \$410,000 in funds to construct stations at the District's facilities. Staff recommend 8 stations at Niabi Zoo, 6 stations at Loud Thunder and 4 stations at the remainder of the District's facilities. The grant requires a 4 station minimum at each location.

Reports

Budget Performance Report- The FY 25 budget as of the close of business for December 31, 2024 is enclosed for your review. The District is now mid-way through its fiscal year (July 1-June 30) and the appropriated funds of the District are all in excellent to fair position which can be attributed to the drier weather patterns and moderate

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area



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temperatures experienced July through October. Also, November was a better than average month at the golf course in terms of gross revenues received thanks to some above average temperatures on the first couple of weekends until temperatures came down to typical norms. Per usual, additional adjustments will continue to be made as necessary via transfers of appropriation in order to accommodate situations that were unforeseen at the time of approval. If expenditures continue as appropriated staff do not expect the need to increase the appropriations of any fund other than those associated with grant funds to be received this fiscal year.

Treasurer's Report-included for your consideration.

Auditor's Report-included for your consideration.

Staff Reports - December weather was fairly moderately colder and little to no snow. The weather provided folks opportunities to utilize trails. The Loud Thunder archery program saw its numbers dwindle as hunters filled their tags or lost interest like bucks once the rut cycle tails off. Park access became limited in order to prevent further damage to roads within Illiniwek and Loud Thunder. Complete access will return April 1 or earlier depending on how quickly the ground dries out which will be dependent on the amount of frost that should happen to get into the ground this winter. The golf course was closed but the clubhouse had a few visits from customers buying gift certificates and a small amount of merchandise. The zoo sold its annual Christmas items and pushed gift card sales through online sales.

The District being a seasonally heavy operation, many of the staff used some vacation time and made merry during holidays. Annual equipment maintenance and other small projects like picnic table repair, tree pruning and hazard tree removal are being addressed. Park staff will address forest management plans and other projects. To get a full report on the happening and doings of staff, please see the remainder of staff reports.

Union

No grievances were received by the District from the Union in the month of December. Union negotiations are still on going and the next session is January 23, 2025.

Misc. updates and items or highlights for the upcoming month(s)

- FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant or ASAP when the training is available.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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- A grant was submitted to the Department of Commerce & Economic Opportunity for Tourism Grant to construct a Eurasian Eagle Owl exhibit. Matching funds for the grant will be requested from the Niabi Zoo Foundation.
- Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office. Also submitted the forms to have the donated parcel within the Doyle Addition to attain the exempt property status.
- Work continues with the Illinois Nature Preserve Commission in the District's application to designate the hill prairie at Indian Bluff Golf Course a Illinois Nature Preserve Area.
- Spent a considerable amount of time reviewing salary and budget forecasts in preparation of union negotiations.
- Staff attended an asset management webinar to become more familiar with asset management software and its benefits.
- Spoke with an engineering firm that is conducting a study of Andalusia Road. They are looking at the area from Rt 6 to the expressway intersection in southwest Rock Island.
- Participated in the IPRA monthly webinar.
- The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.
- State Campground Licenses will be submitted for Illiniwek and Loud Thunder campgrounds by the end of the month.
- Filed Illinois Worker's Compensation Commission Public Employer's Election to Self-Ensure form.
- Completed the quarterly PCI scans and certifications.
- Updating the websites for all preserves with District with any new 2025 information.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement in tact for potential grant opportunities for another 12 months
- Perform necessary RecTrac Software maintenance and developing procedure of its use.
- Published a Request for Proposal notice for Niabi Zoo Food Service Operations. The current vendor sold their business and was at the end of a 3 year term.
- Evaluating the accusation of vehicles and other remaining FY 25 capital purchases. Loud Thunder has a vehicle and utility vehicle remaining in its budget.
- Staff will be looking to fill the vacant Assistant Ranger Position at Loud Thunder and Illiniwek in the upcoming months. The Loud Thunder position has been

[Loud Thunder Forest Preserve](#) [Illiniwek Forest Preserve](#) [Niabi Zoo](#)

[Indian Bluff Golf Course & Forest Preserve](#) [Dorrance Park](#) [Martin Conservation Area](#)

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vacant since October of 2023 and the Illiniwek position has been vacant since August of 2024.

- General new year office cleaning and maintenance.
- Zoo Foundation meeting scheduled for January 14th.
- IACD Conference in Utica, which the District has been an agency sponsor and coordinator is scheduled for February 20 & 21.
- King Holiday January 20.
- Next meeting is Tuesday, February 11, 2025

Submitted this 10th day of January, 2024

Jeffrey Craver

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