



I. Roll Call:

II. Presentation: none

III. Old Business: [Commission minutes December 17, 2024** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims: **

[Forest Preserve General Fund claims @ \\$40,135.85 pg 16](#)

[Niabi Zoo Fund claims @ \\$189,880.27 pg 25](#)

[Liability Fund claims @ \\$2,732.50 pg 41](#)

[Treasurer's Disbursements @ \\$10,672.76 pg 42](#)

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

VII. Transfers

[Consider Transfers of appropriations** pg 43](#)

VIII. Resolutions

[Consider a resolution regarding the semi-annual review of closed session minutes** pg 46](#)

[Consider a resolution regarding the Niabi Zoo Improvements ARPA Grant Appropriations** pg 47](#)

[Consider a resolution regarding the Niabi Zoo Receipt of Grant Funds – Woodward Community Grant** pg 48](#)

IX. Ordinance

No ordinances for consideration this month

X. Other New Business:

[Consider 2025 user fees for the District** pg 49](#)

[Consider IMEG Agreement for Design, Construction Documents of Bike Path Reconstruction** pg 52](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 61](#)

[Nick Camlin – Treasurer's Report** pg 75](#)

[April Palmer – Auditor's Reports** pg 78](#)

[Todd Collins pg 84 & Jay Verstraete pg 87](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 88](#)

[Ben Mills – Loud Thunder report** pg 89](#)

[Lee Jackson – Niabi Zoo report** pg 91](#)

[Jeff Craver – Director's report** pg 98](#)

[Electric Vehicle Charger Assessment report for the District** pg 103](#)

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

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, February 18th at 5:30 PM following the meeting of the Rock Island County Board.

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

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 1/17/2025

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
DECEMBER 17, 2024 – 6:45PM
PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke,
L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards,
K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 18

P. McNeil

TOTAL ABSENT 1

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

2. President Swanson stated, "Thank you...without...as I see no objection to continue the earlier motion to admit Mr. L. Moreno to allow his remote attendance. I am just looking for an objection. If no objection. Okay, we'll just continue the authorization from the earlier meeting."

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

President Swanson stated, "Thank you, Dr. Moreno. We are glad you are with us."

President Swanson stated, "At this time, I think I am going to turn the floor over to Ms. Palmer, who will introduce the presentation by Bradley Johnson from Sikich; the Annual Financial Report. And, I think we'll get the microphone activated there...ready whenever you are. Thank you."

Ms. Palmer stated, "Kurt, has he joined us?"

Mr. Davis answered, "Yes."

Ms. Palmer stated, "Okay. I wasn't sure how he was holding out on the computer screen, and so... Yes, good evening. We have performed the entirety of the FY end of June 30th 2024, Forest Preserve Commission Audit and the communication letters that you guys are privileged to for management purposes have been presented to you as well as submissions to State and Federal Agencies, as necessary. And, we have this evening by Zoom, Mr. Bradley Johnson, with the CPA Firm of Sikich; who performed the Audit and conjuncture of my office and many other offices. I just want to thank the Forest Preserve District, the Commissioners and, of course, the Treasurer's Office which was very vital as was the HR groups of Rock Island County to perform the audit in a timely manner. So, Bradley, take it away."

Mr. Johnson stated, "Thank you, April. On behalf of Sikich, I would like to thank April Palmer, Director Craver, President Swanson and the Members of the Board for having me here tonight to present the results of the Forest Preserve's Audit year ended June 30, 2024. This part of the Audit process, we issued three separate reports for you tonight to review for your approval. First, we have the Annual Comprehensive Financial Report. The Auditor's Communication to the Board of Commissioners Management and lastly, the Grant Accountability Transparency Act cipher. This evening, I will highlight some items in the Annual Comprehensive Financial Report and would be happy to answer any questions on any of the other documents you have before you as well. So, starting with page 10 we have the GFOA Certificate of Achievement. I would like to commend the Forest Preserve for voluntarily preparing the Annual Comprehensive Financial Report. This report goes well above and beyond the minimal reporting requirements, as per the Illinois Compiled Statutes as well as the general accepted accounting standards. This is prepared in spirit of full disclosure, accountability and transparency. This marks the 13th year receiving this Certificate of Excellence and I congratulate the Forest Preserve for this accomplishment. Next, we will go through pages 21 through 24, the Independent Auditor's Report. The Forest Preserve is responsible for the fair presentation of their financial statements in accordance of generally accepted accounting principles. Our responsibility, as the Forest Preserves auditor, is to issue an opinion on the financial statements, based on our audit procedures in accordance with the generally accepted auditing standards set by the American Institute of Certified Public Accountants. With that...based on the results of the audit, we have issued a clean, unmodified opinion as the Forest Preserves financial statements present fairly in all material respects the respected financial position of the governmental activities, each major fund and the aggregate being funded in the Forest Preserve as of June 30th 2024. This opinion is the highest level of assurance we can provide. And, I congratulate the Forest Preserve for receiving an unmodified opinion. Lastly, pages 25 and 26, the Government Auditing Standards Opinion. This additional opinion reflects the finance element of the Forest Preserve Audit as of June 30th 2024. During the fiscal year, the Forest Preserve expended greater than \$500,000.00 in combined Federal and State Grant Funds, and that requires this additional opinion. The opinion documents...documents that is a part of our additional testing required by Government Auditing Standards. We did not identify any instances of non-compliance or material inconsistencies that require disclosure. In conclusion, overall the audit process kicked off in June. The reports were filed on time here in December. With that, I would like to specifically thank April and the rest of the Auditor's Office for their help throughout this process. Again, thank you to the Board for having me here to present the 2024 Audit Reports. I am happy to answer any questions."

President Swanson asked, "Thank you, Mr. Johnson. Now, if there are any questions while we have his attention here? Looking around the room...well, you

did such a thorough job, Mr. Johnson, there are no questions visible in the room. Ms. Palmer, is there anything you want to add before we let Mr. Johnson go?"

Ms. Palmer stated, "I don't believe so. Thank you."

President Swanson stated, "Well, we value your partnership with your firm, sir, and thank you for your good work on behalf of the taxpayers of Rock Island County."

Mr. Johnson stated, "Yes, guys...thank you very much for the opportunity."

Ms. Palmer stated, "Thank you, Bradley, for everything you do and your team as well and Nick, who is the Senior Manager on the account, and is hopefully at home with his new born baby. And, Merry Christmas to you guys."

Mr. Johnson stated, "You guys as well, and thank you."

President Swanson stated, "Thank you, sir. Thanks, friends."

3. Commissioner Vyncke moved to approve the Truth-In-Taxation, November 19th 2024, Commission minutes and the December 2, 2024, Reorganizational meeting minutes, as presented. Commissioners Mielke and Brunk seconded.

Commissioner Mielke was recognized.

Mr. Mielke stated, "I just have a correction on page 4 on the regular Forest Preserve meeting minutes...(clears throat) sorry, I shouldn't have had that Dove bar...delicious. (chuckles) The last sentence on page 4 should be terrain before topography, rather than the railroad train. (chuckles) Although there is a train at the zoo"

President Swanson stated, "There is a train at the zoo, but this is for more distinction."

Mr. Mielke added, "It is a minor thing, but I didn't want anyone to think I was associating trains with bats."

(Group laughter)

President Swanson stated, "Thank you for that caption correction, and I'll take that as an editorial change, if there is no objection, that leaves the motion as modified with the correction. Are there any other questions or discussion? Seeing none...this only requires a voice vote."

A voice vote was taken.

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just a couple of quick things for those in the room earlier for the County Board meeting...I want to thank Mr. Adams, Mr. Burns and Mr. Vyncke for representing the interests of the Forest Preserve District in negotiations that we have alluded to earlier. The only thing I would add as a reminder for your benefit: A) It is our policy that we don't generally make comments on on-going negotiations, but I would direct your attention to, in April, we received a report that this Commission approved of a compensation study. That study found, among other things that 100% of our employees who are covered by the collective bargaining agreement are above the mean for their prospective positions. The compensation study concluded that Forest Preserve Districts and Park Districts across the State of Illinois including the metropolitan area of Chicago. So, there might be a little disingenuousness to say that there is a lack of respect that they are showing to our very valued employees. I leave it to the leadership of this Commission that they are...every one of them, are above the mean with respect to their work. So, keep that in mind. There will be more pressure to come in all likelihood, but be aware that you have been doing your work to ensure not only to protect the best interests of our employees but also the taxpayers of the county. I thank you all for that work that you do and continue to do. Other than that, things are pretty quiet out at the preserves. You will be happy to know that folks are still coming out and enjoying them and I hope you will too. There is a bit of hiking to be had. Staff are all working on winter maintenance projects and you all probably saw that in the reports as well as our on-going forest management plans. Of course, we will have time later for questions on staff reports."

6. Commissioner Woods moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$1,230,119.78, as presented. Commissioner Simmer seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno- Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

7. Commissioner Brunk moved to waive the reading and approve the Transfers of Appropriation, as enumerated in your packet. Commissioners Vyncke and Perkins seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno- Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

8. Commissioner Burns moved to waive the reading and approve the Resolutions regarding Niabi Zoo Improvements ARPA Grant Appropriations, Niabi Zoo Appropriations – Woodward Community Grant, and Designation of Banks and Other Depositories, as presented. Commissioner Simmer seconded.

RESOLUTION

FY 2025 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$387,688.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

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

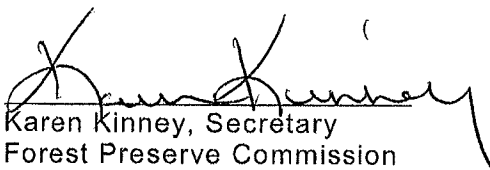
SECTION 3. Revenues in the amount of \$387,688.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

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

SECTION 4. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

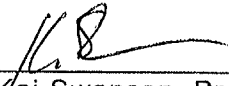
AMOUNT	APPROPRIATION	DESCRIPTION
\$119.96	131-32-35 522.00 WCGF23	Operating Supplies
\$444.50	131-32-35 638.00 WCGF23	Repair & Maintenance

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

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

SECTION 4. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

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

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

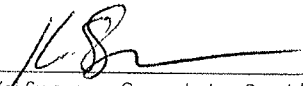
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, IL aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Nick Camlin, County Collector and County Treasurer, and in the collection of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

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

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

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

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


Kai Swanson, Commission President
Rock Island County Forest Preserve District

ATTEST:


Karen Kinney, Commission Secretary
Rock Island County Forest Preserve District

[Seal]

No. _____

Commissioner Adams moved to approve the previous roll call vote. Commissioner Foster seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno- Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

9. Commissioner Layer moved to approve Jeff Craver, Director, as the FOIA Officer, as presented. Commissioners Burns and Woods seconded.

A voice vote was taken.

Motion carried.

10. Commissioner Mielke moved approve the 2025 regular meeting dates and Holidays, as presented. Commissioner Adams seconded.

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

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
HOLIDAY POLICY

SECTION 19

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

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

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

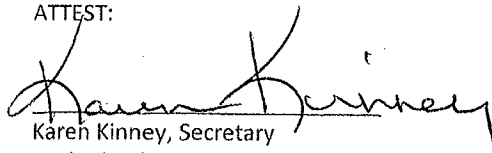
Additionally, no other day shall be considered unless designated by the Board of Commissioners. Only active full-time employees shall qualify for holiday pay. Non-exempt, non-bargaining unit part-time regular or temporary employees shall not qualify for holiday pay.

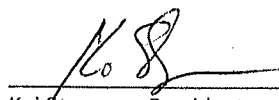
Full-time exempt employees required to work on District observed holiday due to seasonal or continuous operations requirements, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holiday pay is not cumulative for full-time exempt employees, therefore,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

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

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

ATTEST:


Karen Kinney, Secretary
Rock Island County Forest Preserve Commission


Kai Swanson, President
Rock Island County Forest Preserve Commission

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

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

Tuesday, January 21
Tuesday, February 18
Tuesday, March 18
Tuesday, April 15
Tuesday, May 20
Tuesday, June 17

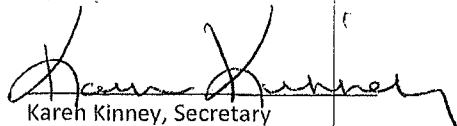
Tuesday, July 15
Tuesday, August 19
Tuesday, September 16
Tuesday, October 21
Tuesday, November 18
Tuesday, December 16

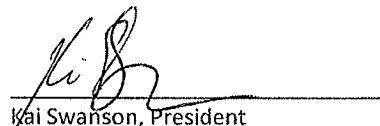
The Forest Preserve Executive Committee will meet at 9:30 AM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois unless otherwise noted.

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

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

ATTEST:


Karen Kinney, Secretary
Rock Island County Forest Preserve Commission


Kai Swanson, President
Rock Island County Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno- Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

11. Commissioner Simmer moved to approve the 2024 Annual Financial Report, as presented. Commissioner Layer seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno- Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

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

13. Commissioner Burns moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission set forth in your packet, as presented. Commissioner Dewith seconded. (Record)

Commissioner Mielke moved to approve the previous roll call vote. Commissioners Perkins and Foster seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno- Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

President Swanson stated, "With that friends, the next meeting of the Forest Preserve Commission will be Tuesday, January 21, 2025, at 5:30pm, in these chambers, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois."

President Swanson added, "And, I would just like to say what a pleasure it has been to work with you on these important matters that provide a legacy for all of our children, our grandchildren and our neighbors children and grandchildren. I thank you for your good work. Happy Holidays to everyone. Thank you, we are in recess."

President Swanson declared the Forest Preserve Meeting recessed at 6:59pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over a horizontal line.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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
Fund 130 - Forest Preserve 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		12/26/2024	12/26/2024	12/26/2024			346.05
Object detail 521.00 - Office Supplies Totals Invoice Transactions 1										\$346.05
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV343435	oil seal	Open		12/30/2024	12/30/2024	12/30/2024			48.69
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1										\$48.69
108076 - SCARLET R BEHRENS 104408 - JEFFREY CRAVER	Tuition2024 KYNMX39VHVT	tuition reimbursement conference registration reimbursement	Open Open		12/20/2024 12/30/2024	12/20/2024 12/30/2024	12/20/2024 12/30/2024			1,314.18 150.00
Object detail 630.00 - Training & Education Totals Invoice Transactions 2										\$1,464.18
108043 - OLD NATIONAL BANK	11162024CC	ConstantContact;mass email service;11/16/24;card #5174 6609	Open		12/20/2024	12/20/2024	12/20/2024			227.00
108043 - OLD NATIONAL BANK	3408366995	GoDaddy;domain renewal;11/13/24;card # 5174 6609	Open		12/20/2024	12/20/2024	12/20/2024			22.17
108043 - OLD NATIONAL BANK	43982999	AllPaid;County Recording Fee;11/13/24;card # 5174 6609	Open		12/20/2024	12/20/2024	12/20/2024			56.62
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2292923	website hosting - 6 months	Open		12/20/2024	12/20/2024	12/20/2024			600.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 4										\$905.79
104365 - _CAMLIN-TREAS GENERAL FUND 108043 - OLD NATIONAL BANK	PO24-11 INV281035045	postage Zoom;monthly fee;11/14/24;card # 5174 6609	Open Open		12/20/2024 12/20/2024	12/20/2024 12/20/2024	12/20/2024 12/20/2024			5.48 15.99
108038 - AT&T MOBILITY II LLC	287318665982 X12	acct # 287318665982; 10/26/24 - 11/25/24	Open		12/27/2024	12/27/2024	12/27/2024			42.00
Object detail 632.00 - Communications Totals Invoice Transactions 3										\$63.47
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	191672	2024 truth in taxation publication	Open		12/20/2024	12/20/2024	12/20/2024			580.95
Object detail 634.00 - Publishing Totals Invoice Transactions 1										\$580.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	1830	NACPRO; Membership renewal; 11/15/24; card # 5174 6609	Open		12/20/2024	12/20/2024	12/20/2024			90.00
				Object detail 642.00 - Dues & memberships Totals				Invoice Transactions 1		\$90.00
Object detail 644.00 - Outside Contractual										
107949 - VERMONT SYSTEMS INC	VS014936	Monthly Fee	Open		12/20/2024	12/20/2024	12/20/2024			2,930.43
107734 - MINDFIRE COMMUNICATIONS	20984	RETAINER: 2024-2025 month 6 of 12	Open		12/26/2024	12/26/2024	12/26/2024			4,872.92
107335 - CAMLIN-TREAS MPS	MPS SEPT 2024 FP	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			20.82
107335 - CAMLIN-TREAS MPS	MPS OCT 2024 FP	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			20.82
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 4		\$7,844.99
				Sub Department 10 - Administration Totals				Invoice Transactions 17		\$11,344.12
Sub Department 90 - Illinifwsk										
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	HF198722	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;11/20/24;card # 5085 0956	Open		12/19/2024	12/19/2024	12/19/2024			35.96
108043 - OLD NATIONAL BANK	615695	Menards;concrete;11/19/24;card # 5013 7222	Open		12/19/2024	12/19/2024	12/19/2024			63.84
				Object detail 523.00 - Repair/Maintenance Supplies Totals				Invoice Transactions 6		\$693.57
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				Invoice Transactions 2		\$259.38
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				Invoice Transactions 1		\$339.90



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
107819 - MEDIA/COM COMMUNICATIONS CORPORATION	0090305 1224	8384890360090305; 12/14/24 - 1/13/24	Open		12/19/2024	12/19/2024	12/19/2024			341.26
108038 - AT&T MOBILITY II LLC	287318665982 X12	acct # 287318665982; 10/26/24 - 11/25/24	Open		12/27/2024	12/27/2024	12/27/2024			42.00
Object detail 632.00 - Communications Totals										\$383.26
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 1124	acct # 1701001 water	Open		12/19/2024	12/19/2024	12/19/2024			52.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561163023	17940-67026; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			119.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561163177	18150-67017; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			207.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561166915	23400-67013; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561167466	24240-67014; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			20.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561171602	30781-02009; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			42.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561189049	65281-37004; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561190356	68580-96008; 11/12/24 - 12/13/24	Open		12/20/2024	12/20/2024	12/20/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561340940	23820-67015; 11/15/24 - 12/18/24	Open		12/26/2024	12/26/2024	12/26/2024			7.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561433608	23610-67014; 11/12/24 - 12/13/24	Open		12/27/2024	12/27/2024	12/27/2024			26.90
Object detail 637.00 - Public Utility Services Totals										\$557.39
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	110108	repair service	Open		12/19/2024	12/19/2024	12/19/2024			187.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6433842	chainsaw repair service	Open		12/19/2024	12/19/2024	12/19/2024			75.00
Object detail 638.00 - Repairs & Maintenance Totals										\$262.50
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	173594	portapotties for Illiniwek November 2024	Open		12/19/2024	12/19/2024	12/19/2024			440.00
108017 - PS3 ENTERPRISES INC	174617	portapotties rental - Illiniwek	Open		12/30/2024	12/30/2024	12/30/2024			440.00
Object detail 639.00 - Rentals Totals										\$880.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS SEPT 2024 IL	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			36.14



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS OCT 2024	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			36,114
	IL									\$72.28
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
102306 - JL BRADY CO	110231	Install two heaters; one in wood shop, one in main shop	Open		12/19/2024	12/19/2024	12/19/2024			6,700.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 90 - Illiniwek Totals										\$6,700.00
										\$10,148.28
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
108077 - BRETT HESSELBERG	Reimb1224	clothing allowance	Open		12/17/2024	12/17/2024	12/17/2024			43.38
										\$43.38
Object detail 521.00 - Office Supplies										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1225873	files, paper clips, and calendars	Open		12/26/2024	12/26/2024	12/26/2024			32.54
Object detail 521.00 - Office Supplies Totals										\$32.54
108043 - OLD NATIONAL BANK	624691	Menards;SalesTaxRefund;11/14/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024			(15,71)
102792 - MENARDS INC	80840	ice melt	Open		12/20/2024	12/20/2024	12/20/2024			49.95
104063 - LINDE GAS & EQUIPMENT INC	47049292	welding supplies	Open		12/26/2024	12/26/2024	12/26/2024			43.90
										\$78.14
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	80415	wood for picnic table repair	Open		12/17/2024	12/17/2024	12/17/2024			431.63
108043 - OLD NATIONAL BANK	0753-496834	O'Reilly Auto;Wiper Blades;11/18/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024			20.39
108043 - OLD NATIONAL BANK	651361	Menards;nuts,bolts,boas;11/19/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024			369.58
102792 - MENARDS INC	81001	lock washers	Open		12/20/2024	12/20/2024	12/20/2024			136.23
102792 - MENARDS INC	81731	washers, screws, and file with guides	Open		12/26/2024	12/26/2024	12/26/2024			123.84
										\$1,081.67



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 524.00 - Small Tools & Equip under \$1,000									
108043 - OLD NATIONAL BANK	683014	Farm&Fleet;chain,hook celvis;11/19/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		52.70
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
108043 - OLD NATIONAL BANK	12122024ILE	Illinois Extention;Training;12/1 2/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		\$52.70
108043 - OLD NATIONAL BANK	1344155	ISA Sales;il chptr dues;11/18/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		45.00
108043 - OLD NATIONAL BANK	IDA12042024	IL Extension;testing;12/3/ 24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		190.00
108043 - OLD NATIONAL BANK	12042024IDA	IL Extension;testing;12/4/ 24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		24.00
108043 - OLD NATIONAL BANK	PSEP24-25	IL Extension;training;11/2 6/24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		24.00
Object detail 630.00 - Training & Education Totals									
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	Pest App 2025	Emplr Plants ID: 000ZVL; Employee Plants ID: 002TJM; PIN: 45026	Open		12/17/2024	12/17/2024	12/17/2024		\$353.00
108043 - OLD NATIONAL BANK	12132024PM	Proctoru Meazure;testing proctor;12/13/24;card # 5106 6214	Open		12/26/2024	12/26/2024	12/26/2024		120.00
Object detail 631.00 - Professional Services Totals									
108043 - OLD NATIONAL BANK	33034494-	Siarlink;internet;11/26/ 24;card # 5177 4817	Open		12/17/2024	12/17/2024	12/17/2024		24.00
108038 - AT&T MOBILITY II LLC	287318665982 X12	acct # 287318665982; 10/26/24 - 11/25/24	Open		12/27/2024	12/27/2024	12/27/2024		\$144.00
Object detail 632.00 - Communications Totals									
107765 - MIDAMERICAN / BERKSHIRE	550812507	00881-31041; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024		250.00
Object detail 632.00 - Public Utility Services Totals									
107765 - MIDAMERICAN / BERKSHIRE	550812507	00881-31041; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024		\$484.36
Object detail 632.00 - Public Utility Services Totals									
107765 - MIDAMERICAN / BERKSHIRE	550812507	00881-31041; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024		234.36
Object detail 632.00 - Communications Totals									
107765 - MIDAMERICAN / BERKSHIRE	550812507	00881-31041; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024		\$484.36
Object detail 632.00 - Public Utility Services Totals									
107765 - MIDAMERICAN / BERKSHIRE	550812507	00881-31041; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024		45.68



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560813252	01731-59093; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561041834	02930-49243; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560815636	04690-64027; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			86.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560815801	04900-64012; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			55.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560815914	05110-64010; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			27.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560816049	05320-64011; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			278.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560816138	05470-61003; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			303.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560816316	05740-64013; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			289.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560816447	05950-64014; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560817009	06790-64015; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			69.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560817140	07000-64014; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560817992	08311-02102; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			130.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560818028	08430-13166; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560819549	10910-75005; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			27.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561049939	11071-35040; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560820454	12480-91012; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			41.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560822849	16731-69005; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			42.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560825043	20831-52117; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560829144	28931-44005; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			112.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560829935	30631-69008; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561068574	37060-74014; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			17.87



**Forest
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560834135	39810-53001; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			27.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560834490	40591-52004; 11/4/24 - 12/5/24	Open		12/18/2024	12/18/2024	12/18/2024			26.90
Object detail 637.00 - Public Utility Services Totals										\$1,798.33
Object detail 638.00 - Repairs & Maintenance										
108084 - WYNN HEAT AND AIR LLC	262	repair service	Open		12/17/2024	12/17/2024	12/17/2024			230.00
102188 - HUGHES TIRE & BATTERY CO	21238	tire repair service	Open		12/20/2024	12/20/2024	12/20/2024			476.37
Object detail 638.00 - Repairs & Maintenance Totals										\$706.37
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1224	conditioner rental	Open		12/17/2024	12/17/2024	12/17/2024			36.45
Object detail 644.00 - Outside Contractual										\$36.45
107717 - ADT US HOLDINGS	1103588109	security alarm service 12/17/24 - 1/16/25	Open	Object detail 639.00 - Rentals	12/17/2024	12/17/2024	12/17/2024			73.94
Object detail 644.00 - Outside Contractual Totals										\$73.94
Sub Department 91 - Loud Thunder										\$36.45
Object detail 644.00 - Outside Contractual Totals										\$73.94
Sub Department 92 - Indian Bluff										\$4,884.88
Object detail 522.00 - Operating Supplies										
103981 - WENDLING QUARRIES INC	1034231	USGA wet 60-35	Open		12/20/2024	12/20/2024	12/20/2024			791.30
Object detail 523.00 - Repair/Maintenance Supplies										\$791.30
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV347198	oil	Open	Object detail 522.00 - Operating Supplies Totals	12/20/2024	12/20/2024	12/20/2024			52.74
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV348671	oil	Open		12/20/2024	12/20/2024	12/20/2024			50.20
102392 - KIMBALL MIDWEST	102891852	lubricant	Open		12/20/2024	12/20/2024	12/20/2024			164.35
102656 - MARTIN EQUIPMENT OF IA-IL	853518	oil	Open		12/20/2024	12/20/2024	12/20/2024			150.94
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$418.23
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0539308	bottled water	Open		12/20/2024	12/20/2024	12/20/2024			28.20
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0540391	bottled water	Open		12/31/2024	12/31/2024	12/31/2024			24.45
Object detail 526.00 - Food Purchases Totals										\$52.65
Object detail 631.00 - Professional Services										
18990 - DS EXCAVATING LTD	2022331	move back tee box hole #16	Open		12/20/2024	12/20/2024	12/20/2024			1,400.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										\$4,000.00
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 1224	83848900300000262;	Open		12/20/2024	12/20/2024	12/20/2024			485.80
108038 - AT&T MOBILITY II LLC	287318665982 X12	11/30/24 - 12/29/24 acct # 287318665982; 10/26/24 - 11/25/24	Open		12/27/2024	12/27/2024	12/27/2024			78.24
Object detail 632.00 - Communications Totals										\$564.04
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	560633216	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	560524352	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	560524481	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 637.00 - Public Utility Services Totals										\$1,252.90
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	20693	Hughes Tire;Brake Repair;11/25/24;card # 5174 6609	Open		12/20/2024	12/20/2024	12/20/2024			569.70
Object detail 638.00 - Repairs & Maintenance Totals										\$569.70
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	24NOV11058	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 & REFRIGERATION	24DEC12058	ice machine rent	Open		12/31/2024	12/31/2024	12/31/2024			85.00
Object detail 639.00 - Rentals Totals										\$187.75



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Fund 130 - Forest Preserve 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	12/20/2024			130.68
102911 - MILLENNIUM WASTE INC	3725757T081	accd. # 3081-30811704; Open Dec 2024 Bluff waste service	Open		12/20/2024	12/20/2024	12/20/2024			495.17
107335 - CAMLIN-TREAS MPS	MPS SEPT 2024 IB	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			20.82
107335 - CAMLIN-TREAS MPS	MPS OCT 2024 IB	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			20.82
Object detail 991.11 - Transfer to Other Funds								Invoice Transactions 4		\$667.49
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Nov2024Fees	Golf and Carts Fees	Open		12/20/2024	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	12/20/2024			3,971.75
Object detail 991.11 - Transfer to Other Funds Totals								Invoice Transactions 2		\$5,127.50
Sub Department 93 - Dorrance Park								Invoice Transactions 28		\$13,631.56
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	12/19/2024			95.99
Object detail 637.00 - Public Utility Services								Invoice Transactions 1		\$95.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561288647	36850-74016; 11/14/24 - 12/17/24	Open		12/26/2024	12/26/2024	12/26/2024			31.02
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 1		\$31.02
Sub Department 93 - Dorrance Park Totals								Invoice Transactions 2		\$127.01
Department 32 - Forest Preserve Totals								Invoice Transactions 123		\$40,135.85
Fund 130 - Forest Preserve Totals								Invoice Transactions 123		\$40,135.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	634558	Dollar General; education supplies; 11/13/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			15.00
108043 - OLD NATIONAL BANK	1104220	Amazon; education supplies; 11/14/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			13.47
108043 - OLD NATIONAL BANK	913044	Amazon; education supplies; 11/15/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			211.48
108043 - OLD NATIONAL BANK	913044-1	amazon; education supplies; 11/15/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			53.92
108043 - OLD NATIONAL BANK	3389060-1	Amazon; education supplies; 11/19/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			9.98
108043 - OLD NATIONAL BANK	614373	education supplies; event food	Open		12/29/2024	12/29/2024	12/29/2024			8.98
Object detail 526.00 - Food Purchases										\$312.83
108043 - OLD NATIONAL BANK	671897	HyVee; event catering; 12/11/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			920.00
108043 - OLD NATIONAL BANK	614373	education supplies; event food	Open		12/29/2024	12/29/2024	12/29/2024			29.80
Object detail 631.00 - Professional Services										\$949.80
108043 - OLD NATIONAL BANK	484411	Adobe; design software; 11/20/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			22.99
108043 - OLD NATIONAL BANK	513350	volistics; volunteer database; 12/6/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			45.00
108043 - OLD NATIONAL BANK	60829934	Canva; design software; 12/13/24; 51322146	Open		12/29/2024	12/29/2024	12/29/2024			300.00
Object detail 631.00 - Professional Services										\$367.99
Sub Department 08 - FP Zoo Animal Care & Enrichment										\$1,630.62
Object detail 522.00 - Operating Supplies										
1081636 - GREAT WESTERN SUPPLY CO	234899	gloves	Open		12/05/2024	12/05/2024	12/05/2024			199.80
107372 - KISTLER 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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1198196	vet tech hours, animal vaccines	Open		12/18/2024	12/18/2024	12/18/2024			178.00
101636 - GREAT WESTERN SUPPLY CO	235404	gloves	Open		12/18/2024	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	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	12/18/2024			209.63
108043 - OLD NATIONAL BANK	6104431970	Boehringer Ingelheim; animal rx; 11/14/24; 50582351	Open		12/18/2024	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	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	12/18/2024			169.76
108043 - OLD NATIONAL BANK	459154	Vetcove; vet supplies; 11/20/24; 50582351	Open		12/18/2024	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	12/18/2024			69.68
108043 - OLD NATIONAL BANK	CV23945,CV212 98	Covetrus; vet supplies; 12/4/24; 50582351	Open		12/18/2024	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	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	12/18/2024			251.02
108043 - OLD NATIONAL BANK	40495	Desert Plastics; enrichment; 11/26/24; 50826816	Open		12/18/2024	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	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	12/18/2024			17.98
108043 - OLD NATIONAL BANK	1013828	Amazon; extracts; 11/25/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			49.28



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Forest Preserve District Rock Island County, Illinois										
Department 32 - 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			60.59
108043 - OLD NATIONAL BANK	8771442	Amazon; extracts; 11/25/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			6.09
108043 - OLD NATIONAL BANK	5703437	Amazon; extracts; 11/25/24; 50826816	Open		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			20.26
108043 - OLD NATIONAL BANK	5104266	Amazon; bedding lights; 11/25/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			90.15
108043 - OLD NATIONAL BANK	0058653-1	Amazon; bird food; 11/23/24; 50826816	Open		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			18.95
108043 - OLD NATIONAL BANK	7598363-r	Light bulbs.com; tax refund; 11/22/24; 50826816	Open		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			352.24
108043 - OLD NATIONAL BANK	5989817	Amazon; nuts; clips; canvas; 11/21/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			525.43
108043 - OLD NATIONAL BANK	2968247	Amazon; trash can; 11/21/24; 50826816	Open		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			69.03
108043 - OLD NATIONAL BANK	9459441	Amazon; trash can; 11/21/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			61.99
108043 - OLD NATIONAL BANK	9181056	Amazon; trash can lids; 11/21/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			47.97
108043 - OLD NATIONAL BANK	8K205ia8112-4019	PNTechnology; duiker supplements; 11/20/24; 50826816	Open		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			16.99

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Vendor
Fund 131 - Niabi Zoo
Department 32 - Forest Preserve
Sub Department 08 - Fp Zoo Animal Care & Enrichment
Object detail 522.00 - Operating Supplies
108043 - OLD NATIONAL BANK

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107896 - RYAN ROBERTS	Amazon; reptile light fixture; 11/19/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			18.61
107896 - RYAN ROBERTS	161 bales alfalfa grass mix hay	Open		12/18/2024	12/18/2024	12/18/2024			1,202.00
107896 - RYAN ROBERTS	113 bales alfalfa grass mix hay, 40 bales straw	Open		12/18/2024	12/18/2024	12/18/2024			1,026.00
107804 - SYSCO IOWA	103 alfalfa mix hay, 35 bales straw	Open		12/18/2024	12/18/2024	12/18/2024			936.00
107804 - SYSCO IOWA	animal produce	Open		12/18/2024	12/18/2024	12/18/2024			899.95
107804 - SYSCO IOWA	animal produce	Open		12/18/2024	12/18/2024	12/18/2024			727.87
107915 - THEISENS INC	stall refresher	Open		12/18/2024	12/18/2024	12/18/2024			744.34
107372 - KISTLER PRAIRIE MILL INC	animal diet	Open		12/19/2024	12/19/2024	12/19/2024			629.65
108043 - OLD NATIONAL BANK	Top Hat Cricket Farm; meal worms; 11/13/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			2,460.20
108043 - OLD NATIONAL BANK	Top Hat Cricket farm; crickets; 11/15/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			316.20
108043 - OLD NATIONAL BANK	Timberline; night crawlers, fruit flies; 11/20/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			66.79
108043 - OLD NATIONAL BANK	Top Hat Cricket Farm; meal worms; 11/26/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			316.20
108043 - OLD NATIONAL BANK	Timberline; night crawler, fruit flies; 12/4/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			70.43
108043 - OLD NATIONAL BANK	Top Hat Cricket Farm; meal worms; 12/11/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			318.45
108043 - OLD NATIONAL BANK	Top Hat Cricket Farm; crickets; 12/13/24; 51678141	Open		12/19/2024	12/19/2024	12/19/2024			134.97
108043 - OLD NATIONAL BANK	Amazon; bedding, reptile lamps; 12/10/24; 50826816	Open		12/19/2024	12/19/2024	12/19/2024			83.94
108043 - OLD NATIONAL BANK	Amazon; aquarium supplies; 12/10/24; 50826816	Open		12/19/2024	12/19/2024	12/19/2024			167.93



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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
108043 - OLD NATIONAL BANK	8993812-2	Amazon; splices; 12/10/24; 50826816	Open		12/19/2024	12/19/2024			2.20
108043 - OLD NATIONAL BANK	6517045	Amazon; splices; 12/10/24; 50826816	Open		12/19/2024	12/19/2024			10.19
108043 - OLD NATIONAL BANK	7561857-1	Amazon; heat bulbs; 12/10/24; 50826816	Open		12/19/2024	12/19/2024			41.97
108043 - OLD NATIONAL BANK	2766618	Amazon; thermometers; 12/10/24; 50826816	Open		12/19/2024	12/19/2024			48.91
108043 - OLD NATIONAL BANK	4412221	Amazon; ecoearth; 12/9/24; 50826816	Open		12/19/2024	12/19/2024			123.12
108043 - OLD NATIONAL BANK	65170145	Amazon; splices; 12/9/24; 50826816	Open		12/19/2024	12/19/2024			10.19
108043 - OLD NATIONAL BANK	9406611	Amazon; refund; 12/9/24; 50826816	Open		12/19/2024	12/19/2024			(62.06)
108043 - OLD NATIONAL BANK	4412221-1	Amazon; chinchilla dust; 12/9/24; 50826816	Open		12/19/2024	12/19/2024			40.72
108043 - OLD NATIONAL BANK	0632241	Amazon; floating temp thermometer; 12/9/24; 50826816	Open		12/19/2024	12/19/2024			24.95
108043 - OLD NATIONAL BANK	4412221-2	Amazon; sprayer, moss, timer; 12/9/24; 50826816	Open		12/19/2024	12/19/2024			148.27
108043 - OLD NATIONAL BANK	0632241-1	Amazon; thermometers; 12/8/24; 50826816	Open		12/19/2024	12/19/2024			11.69
108043 - OLD NATIONAL BANK	2389047	Amazon; bulbs; 12/8/24; 508526816	Open		12/19/2024	12/19/2024			70.77
108043 - OLD NATIONAL BANK	9406611-1	Amazon; heated bowls; 12/6/24; 50826816	Open		12/19/2024	12/19/2024			62.06
108043 - OLD NATIONAL BANK	9356206	Amazon; air horn; 12/6/24; 50826816	Open		12/19/2024	12/19/2024			26.91
108043 - OLD NATIONAL BANK	4412221-3	Amazon; shoe trays; 12/7/24; 50826816	Open		12/19/2024	12/19/2024			15.99
108043 - OLD NATIONAL BANK	9012201	Amazon; aquarium heater; 12/5/24; 50826816	Open		12/19/2024	12/19/2024			59.98
108043 - OLD NATIONAL BANK	7738635	Amazon; bird food; 12/4/24; 50826816	Open		12/19/2024	12/19/2024			137.90
108043 - OLD NATIONAL BANK	0301858	Amazon; reptile food; 12/4/24; 50826816	Open		12/19/2024	12/19/2024			23.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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	Pelco; 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	2467454	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	MWI; 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



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Department 32 - Forest Preserve										
Sub Department 08 - Fp Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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	Wedgwood 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 pan; 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	654301	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	339806523	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	339808209	animal produce	Open		12/29/2024	12/29/2024	12/29/2024			420.08
107804 - SYSCO IOWA	339802100	animal produce	Open		12/29/2024	12/29/2024	12/29/2024			1,131.19
107804 - SYSCO IOWA	339811998	animal produce	Open		12/29/2024	12/29/2024	12/29/2024			424.78
Object detail 522.00 - Operating Supplies Totals										\$31,770.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niah Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	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	Science of sloths, keeper workshop; 12/10/24; 50826816	Open		12/19/2024	12/19/2024	12/19/2024			\$880.96
108043 - OLD NATIONAL BANK	1208	QMI Consulting; keeper workshop; 11/22/24; 5952	Open		12/28/2024	12/28/2024	12/28/2024			130.00
Object detail 630.00 - Training & Education										Invoice Transactions 2
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	152591	vet hours	Open		12/05/2024	12/05/2024	12/05/2024			\$630.00
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			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153010	vet hours	Open		12/05/2024	12/05/2024	12/05/2024			810.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153108	vet hours	Open		12/05/2024	12/05/2024	12/05/2024			2,632.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1198705	vet tech hours	Open		12/05/2024	12/05/2024	12/05/2024			1,755.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1198128	vet tech hours	Open		12/18/2024	12/18/2024	12/18/2024			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1197986	vet tech hours	Open		12/18/2024	12/18/2024	12/18/2024			98.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1197573	vet tech hours	Open		12/18/2024	12/18/2024	12/18/2024			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER		vet tech hours	Open		12/18/2024	12/18/2024	12/18/2024			221.40



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
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	1196898	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	1N2108306	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	1N00639309	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										Invoice Transactions 19
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			38.78
Object detail 633.00 - Travel										Invoice Transactions 2
108043 - OLD NATIONAL BANK	557370148	Metropolitan Airport; workshop-parking; 11/18/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			\$91.68
108043 - OLD NATIONAL BANK	82523699	Double Tree Hotels; conference-hotel; 11/17/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			35.00
108043 - OLD NATIONAL BANK	0261514531	American; conference-baggage; 11/17/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			1,424.01
										40.00



Forest Preserve District
Rock Island County, Illinois

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	f8969881fab4	Uber; conference-uber; 11/17/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			9.19
108043 - OLD NATIONAL BANK	f896981fab4	uber; conference-uber; 11/17/24; 50826816	Open		12/18/2024	12/18/2024	12/18/2024			45.96
108043 - OLD NATIONAL BANK	643289	Sun Chong; conference-meal; 11/13/24; 50826816	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										Invoice Transactions 7
										\$1,645.58
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
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
										\$614.17
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										Invoice Transactions 141
										\$46,539.45
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 522.00 - Office Supplies Totals										Invoice Transactions 1
										\$13.18
108043 - OLD NATIONAL BANK	165060	Amazon; magnetic wall file; 12/5/24; 50582351	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 Totals										Invoice Transactions 3
										\$96.52
108043 - OLD NATIONAL BANK	1262,8917,593	Wild Republic; gift shop merchandise; 11/18/24; 5875	Open		12/19/2024	12/19/2024	12/19/2024			5,279.20
034	0									



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	38848	Caribbean sol; sunscreens; 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			5,559.94
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 3
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										Invoice Transactions 2
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										Invoice Transactions 2
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										Invoice Transactions 4
104396 - PETTY CASH--NIABI ZOO	PC#1849 12/24 NZ	Pitney Bowes, postage machine lease; 12/24	Open		12/18/2024	12/18/2024	12/18/2024			249.00
108043 - OLD NATIONAL BANK	7507	Scooterbug; % revenue; 11/13/24; 5875	Open		12/19/2024	12/19/2024	12/19/2024			1,604.00
108043 - OLD NATIONAL BANK	112824	Constant Contact; renews subscription; 11/28/24; 5875	Open		12/19/2024	12/19/2024	12/19/2024			371.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 4
104396 - PETTY CASH--NIABI ZOO	PC#1849 12/24 NZ	Pitney Bowes, postage machine lease; 12/24	Open		12/18/2024	12/18/2024	12/18/2024			249.00
108043 - OLD NATIONAL BANK	7507	Scooterbug; % revenue; 11/13/24; 5875	Open		12/19/2024	12/19/2024	12/19/2024			1,604.00
108043 - OLD NATIONAL BANK	112824	Constant Contact; renews subscription; 11/28/24; 5875	Open		12/19/2024	12/19/2024	12/19/2024			371.00



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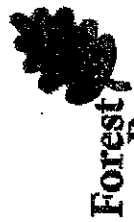
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	5348	Adobe; pdf subscription; 12/5/24; 5875	Open		12/19/2024	12/19/2024	12/19/2024			19.99
108028 - ASCENTIS CORPORATION	SI-176128	Monthly Fee	Open		12/20/2024	12/20/2024	12/20/2024			130.68
107335 - CAMLIN-TREAS MPS	MPS SEPT 2024	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			81.83
107335 - CAMLIN-TREAS MPS	MPS OCT 2024	0012510644	Open		12/27/2024	12/27/2024	12/27/2024			81.83
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Invoice Transactions 7										
Invoice Transactions 22										
Object detail 522.00 - Operating Supplies										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	80239	spray paint, cowhide glove	Open		12/05/2024	12/05/2024	12/05/2024			7.99
102792 - MENARDS INC	80330	shop supplies	Open		12/05/2024	12/05/2024	12/05/2024			129.37
102792 - MENARDS INC	80876	gloves, wire stripper lamp holder	Open		12/18/2024	12/18/2024	12/18/2024			73.15
102792 - MENARDS INC	79907	door handles, batteries	Open		12/28/2024	12/28/2024	12/28/2024			148.16
107988 - MULGREW OIL CO	1541189	fuel	Open		12/28/2024	12/28/2024	12/28/2024			1,066.19
103794 - SMITH FILTER CORP	576873	24 filters	Open		12/28/2024	12/28/2024	12/28/2024			143.04
102792 - MENARDS INC	81461	flush repair plug, smoke/co2 detector	Open		12/29/2024	12/29/2024	12/29/2024			54.97
Object detail 523.00 - Repair/Maintenance Supplies										
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	12/05/2024			56.01
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR050720	credit	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	12/05/2024			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR049973	credit	Open		12/05/2024	12/05/2024	12/05/2024			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV345411	liftgate handle suburban	Open		12/05/2024	12/05/2024	12/05/2024			85.38
102592 - LOWE'S HOME CENTERS	99601	spray primer	Open		12/05/2024	12/05/2024	12/05/2024			18.96
102792 - MENARDS INC	80239	spray paint, cowhide glove	Open		12/05/2024	12/05/2024	12/05/2024			20.94
103990 - WESTERN STRUCTURAL CO	24-1999	plate for binturong shift door	Open		12/18/2024	12/18/2024	12/18/2024			53.26
108713 - MCMASTER-CARR SUPPLY CO	37654394	drill bits, welding glasses	Open		12/19/2024	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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	560508093	31171-54004;	Open		12/17/2024	12/17/2024	12/17/2024			50.82
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560510277	37031-14001;	Open		12/17/2024	12/17/2024	12/17/2024			106.08
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560510445	37550-85009;	Open		12/17/2024	12/17/2024	12/17/2024			305.86
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560511469	40381-13004;	Open		12/17/2024	12/17/2024	12/17/2024			348.39
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560512039	41830-68008;	Open		12/17/2024	12/17/2024	12/17/2024			127.05
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560522472	72720-63016;	Open		12/17/2024	12/17/2024	12/17/2024			67.53
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560522540	72930-63017;	Open		12/17/2024	12/17/2024	12/17/2024			309.31
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560522738	73560-63017;	Open		12/17/2024	12/17/2024	12/17/2024			363.63
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560522806	73770-63018;	Open		12/17/2024	12/17/2024	12/17/2024			513.13
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560522940	74190-63017;	Open		12/17/2024	12/17/2024	12/17/2024			236.48
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560523004	74400-63019;	Open		12/17/2024	12/17/2024	12/17/2024			305.55
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560523066	74610-63010;	Open		12/17/2024	12/17/2024	12/17/2024			1,250.57
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560523192	75030-63019;	Open		12/17/2024	12/17/2024	12/17/2024			201.64
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560523270	75240-63010;	Open		12/17/2024	12/17/2024	12/17/2024			156.36
HATHAWAY ENERGY		10/25/24 - 11/25/24								
107765 - MIDAMERICAN / BERKSHIRE	560523341	75450-63011;	Open		12/17/2024	12/17/2024	12/17/2024			136.34
HATHAWAY ENERGY		10/25/24 - 11/25/24								
103826 - VILLAGE OF COAL VALLEY	11/15/24 12/15	sewer 11/15/24	Open		12/28/2024	12/28/2024	12/28/2024			780.25
103826 - VILLAGE OF COAL VALLEY	11/15-12/15	sewer 11/15/24	Open		12/28/2024	12/28/2024	12/28/2024			1,108.00
	2024	12/15/24 509009001	Open		12/28/2024	12/28/2024	12/28/2024			
Object detail 637.00 - Public Utility Services Totals										\$7,181.43
Invoice Transactions 20										
Object detail 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0011289	troubleshoot why	Open		12/05/2024	12/05/2024	12/05/2024			1,134.00
102306 - JL BRADY CO	110919	heater trips breaker	Open		12/18/2024	12/18/2024	12/18/2024			489.92
	88	blodiversity furnace								
	88	repair-bad ignitor								



**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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - 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	188606	clear line of sediment	Open		12/30/2024	12/30/2024	12/30/2024			360.00
100104 - B&B DRAIN TECH INC	188622	pumped manhole to remove sediment	Open		12/30/2024	12/30/2024	12/30/2024			880.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 9
										\$7,827.00
107766 - THE RENTAL GUYS	1-521866	boom lift rental for donated steel	Open		12/18/2024	12/18/2024	12/18/2024			576.00
103954 - SUNBELT RENTALS INC	161845197-0001	forklift rental	Open		12/20/2024	12/20/2024	12/20/2024			3,303.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
										\$3,879.00
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; 12/2/24; 50582351	Open		12/18/2024	12/18/2024	12/18/2024			1,134.52
100048 - ADVANCED PEST SOLUTIONS	22006	weekly pest control 12/18/24	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



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
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	51992	National Center for Safety;background check-emp;12/5/24;5058235	Open		12/18/2024	12/18/2024	12/18/2024			18.50
Object detail 636.00 - Insurance										
103299 - _RI COUNTY HEALTH DEPT	12102024	flu shots for zoo staff	Open		12/20/2024	12/20/2024	12/20/2024			490.00
107883 - BURNHAM & FLOWER OF ILLINOIS INC	22305	fuel tank policy coverage	Open		12/27/2024	12/27/2024	12/27/2024			2,224.00
Object detail 631.00 - Professional Services Totals										\$18.50
Object detail 636.00 - Insurance Totals										\$2,714.00
Department 32 - Forest Preserve Totals										\$2,732.50
Fund 133 - Forest Preserve Liab Ins Totals										\$2,732.50
Grand Totals										\$282,748.62

* = Prior Fiscal Year Activity

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

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

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

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 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

	2025	2024	2023	2022	2021	2020
Season Pass	\$850.00	\$825.00	\$825.00	\$825.00	\$800.00	\$800.00
Couples Pass	\$1,300.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,225.00	\$1,225.00
Junior Pass	\$250.00	\$250.00	\$250.00	\$250.00	\$225.00	\$225.00
Senior Pass	\$775.00	\$750.00	\$750.00	\$750.00	\$725.00	\$725.00
Weekends & Holidays (18)	\$26.00	\$25.00	\$24.00	\$24.00	\$23.00	\$23.00
Weekends & Holidays (9)	\$17.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00
Weekdays (18)	\$22.00	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00
Weekdays (9)	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Seniors (Weekdays til Noon)	\$17.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Juniors (limited times)	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Leagues (9)	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Cart (9) Weekends & Holidays after Noon	\$10.00	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Cart (18) Weekends & Holidays	\$16.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00
Carts (9) Weekdays	\$10.00	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Carts (18) Weekdays	\$16.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00
Carts Weekday (Seniors)	\$14.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00

Loud Thunder

	2025	2024	2023	2022	2021	2020
Primitive Camping	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$20.00	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$16.00	\$15.00	\$14.00	\$13.00	\$13.00	\$13.00
Deer Haven Full Hook-up (1 site only) (Nonresident)	\$29.00	\$27.00	\$26.00	\$26.00	\$26.00	\$26.00
Deer Haven Full Hook-up (1 site only) (Resident)	\$26.00	\$25.00	\$24.00	\$24.00	\$24.00	\$24.00
Deer Haven Full Hook-up (1 site only) (Seniors)	\$25.00	\$24.00	\$23.00	\$23.00	\$23.00	\$23.00
White Oaks Water/Electric	\$23.00	\$22.00	\$21.00	\$20.00	\$20.00	\$20.00
White Oaks (Nonresident)	\$26.00	\$24.00	\$23.00	\$22.00	\$22.00	\$22.00
White Oaks (Seniors)	\$22.00	\$21.00	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00

Illiniwek

	2025	2024	2023	2022	2021	2020
Primitive Camping	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$20.00	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$16.00	\$15.00	\$14.00	\$13.00	\$13.00	\$13.00
Camping on Pads Water/Electric	\$23.00	\$22.00	\$21.00	\$20.00	\$20.00	\$20.00
Camping on Pads (Nonresident)	\$26.00	\$24.00	\$23.00	\$22.00	\$22.00	\$22.00
Camping on Pads (Seniors)	\$22.00	\$21.00	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping	\$20.00	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00

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

Riverfront Primitive Camping (Nonresident)	\$21.00	\$20.00	\$20.00	\$20.00
Riverfront Primitive Camping (Seniors)	\$18.00	\$17.00	\$17.00	\$17.00
Niabi Zoo	2025	2024	2023	2022
Adults	\$11.00	\$9.00	\$11.00	\$11.00
Adults-Online-Advanced-Purchase	NA	\$7.00	\$9.00	\$9.00
Active Military	\$10.00	\$8.00	\$10.00	\$8.00
Active-Military-Online-Advanced-Purchase	NA	\$6.00	\$8.00	NA
Seniors	\$10.00	\$8.00	\$10.00	\$8.00
Seniors-Online-Advanced-Purchase	NA	\$6.00	\$8.00	NA
Children (2-12)*	\$8.50	\$6.50	\$8.50	\$6.50
Children (3-12)-Online-Advanced-Purchase	NA	\$4.50	\$6.50	NA
Children (under 2) Onsite**	Free	Free	Free	Free
Children (under 3)-Online-Advanced-Purchase	NA	Free	Free	Free
Train Ride (under one free) Onsite	\$4.75	\$4.75	\$4.75	\$4.75
Train Ride (under one free)-Online-Advanced-Purchase	NA	\$3.75	\$3.75	\$3.75
Carousel (under one free) Onsite	\$4.50	\$4.50	\$4.50	\$3.50
Carousel (under one free)-Online-Advanced-Purchase	NA	\$3.50	\$3.50	NA
Parking Fee Onsite	\$5.00	\$5.00	\$5.00	\$4.00
Parking Fee-Online-Advanced-Purchase	NA	\$4.00	\$4.00	NA
Bus Parking Fee Onsite	\$15.00	\$15.00	\$15.00	\$12.00
Bus-Parking-Fee-Online-Advanced-Purchase	NA	\$12.00	\$12.00	NA
* Previously ages 3-12				
** Previously under 2				
Zoo Membership	2025	2024	2023	2022
Basic Individual Package	\$50.00	\$50.00	\$50.00	\$50.00
1-adult				
Premium Individual Package	\$70.00	\$70.00	\$70.00	\$70.00
1-adult; includes a one-time distribution of 2 train & carousel tickets				
Basic Single Parent/Grandparent Family Package	\$70.00	\$70.00	\$70.00	\$70.00
1-adult & up to 4 children				
Premium Single Parent/Grandparent Family Package	\$90.00	\$90.00	\$90.00	\$90.00
1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets				
Basic Family/Grandparent Package	\$80.00	\$80.00	\$80.00	\$80.00
2-adults and up to 4 children				
Premium Family/Grandparent Package	\$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				
Zoo Booster Package	\$225.00	\$225.00	\$225.00	\$225.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets				
Zoo Benefactor Package	\$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				

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	\$40.00	\$40.00	\$40.00
Horse Corral Areana & Shelter	\$65.00	\$65.00	\$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

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

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

IMEG

Loren R. Rains

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
(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
Senior Land Surveyor 3	\$165
Senior Land Surveyor 2	\$150
Senior Land Surveyor 1	\$140
Project Surveyor 2	\$135
Project Surveyor 1	\$130
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
Senior Construction Administrator	\$145
Construction Administrator	\$135
GIS System Architect	\$135
GIS Analyst	\$125
Graduate (GIS Analyst) 2	\$120
Graduate (GIS Analyst) 1	\$110
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.

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
REVENUE										
Fund 130 - Forest Preserve										
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	.00	500.00	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	\$211,559.59	88%	\$1,620,030.24
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	.00	.00	104,115.35	80,884.65	56	98,039.02
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	448.00	(148.00)	149	570.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	925.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	.00	.00	1,230.08	3,769.92	25	2,623.90
364.10	Contributions fr private sources	.00	.00	.00	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 - Illiniwek 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 Thund 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 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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve		\$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
REVENUE TOTALS										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	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	210,000.00	.00	100	205,000.00
872.00	Interest	134,203.00	.00	134,203.00	.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 - Illiniwek										
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	2,275.75	(175.75)	108	899.86
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(11,500.00)	29,971.00	.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

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
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	16,864.20	(259.38)	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	.00	2,200.00	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		\$519,383.00	(\$7,680.00)	\$511,703.00	\$31,852.92	\$0.00	\$267,665.79	\$244,037.21	52%	\$502,719.88
Sub Department 91 - Loud Thunder										
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	222.00	478.00	32	204.00
635.00	Printing & Duplicating	525.00	789.76	1,314.76	.00	.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	.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	.00	10,966.20	14,283.80	43	6,395.31
639.00	Rentals	682.00	.00	682.00	36.45	.00	.00	264.70	417.30	39	218.70
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	.00	310.00	0	310.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	73.94	.00	.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	.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	.00	.00	61,000.00	0	30,702.49
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	44.17	.00	.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	.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	.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	.00	6,794.05	(346.02)	105	2,038.47
412.10	Seasonal overtime	.00	226.41	226.41	.00	.00	.00	226.41	.00	100	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	5,824.04	.00	.00	34,683.03	34,561.97	50	25,895.54
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	852.68	2,147.32	28	1,181.06
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	791.30	.00	.00	36,990.64	51,704.36	42	41,259.74
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	.00	3,441.26	21,618.74	14	4,859.97
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	418.23	.00	.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	.00	5,790.74	.00	100	2,503.38
526.00	Food Purchases	75,225.00	.00	75,225.00	7,597.82	.00	.00	42,822.72	32,402.28	57	43,646.39
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	72.00	2,868.00	2	.00
631.00	Professional Services	14,950.00	.00	14,950.00	4,137.50	.00	.00	6,473.34	8,476.66	43	1,984.80
632.00	Communications	8,150.00	.00	8,150.00	564.04	.00	.00	3,816.34	4,333.66	47	3,160.89
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	465.23	3,384.77	12	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,252.90	.00	.00	10,050.16	12,949.84	44	9,768.76
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	569.70	.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	.00	2,770.28	1,469.72	65	4,024.76
642.00	Dues & memberships	1,950.00	.00	1,950.00	.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	.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	.00	+++	1,589.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	.00	42,500.00	.00	100	9,249.00
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	476.37	.00	.00	12,151.29	3,848.71	76	9,680.11
991.11	Transfer to Other Funds	27,000.00	3,072.09	30,072.09	5,127.50	.00	.00	28,585.00	1,487.09	95	23,644.25
991.12	Transfer to Other Agencies	.00	.00	.00	(3.79)	.00	.00	(177.66)	177.66	+++	(181.85)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	(\$5,472.73)	\$924,656.27	\$51,114.21	\$0.00	\$0.00	\$505,190.92	\$419,465.35	55%	\$422,965.22
Department 93 - Dorrance Park											
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	.00	148.50	.00	100	.00
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	.00	383.96	996.04	28	114.93
637.00	Public Utility Services	1,440.00	.00	1,440.00	31.02	.00	.00	306.98	1,133.02	21	442.89
644.00	Outside Contractual	2,700.00	(1,325.77)	1,374.23	.00	.00	.00	1,374.23	.00	100	1,095.87
763.00	Infrastructure \$2,000-\$14,999	.00	10,630.00	10,630.00	.00	.00	.00	10,630.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$9,338.73	\$17,606.73	\$127.01	\$0.00	\$0.00	\$14,729.17	\$2,877.56	84%	\$5,728.12
Department 98 - FP Bike Path											
767.00	Infrastructure over \$15,000	20,000.00	(17,676.00)	2,324.00	.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	\$0.00	\$2,324.00	0%	\$28,494.77
Department 32 - Forest Preserve EXPENSE TOTALS											
EXPENSE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$143,492.05	\$0.00	\$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	\$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	.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	.00	1,509,495.93	1,580,744.07	49%	1,755,984.72
Fund 130 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	(\$86,269.31)	\$0.00	\$0.00	\$842,215.02	(\$842,215.02)		\$634,767.15
Fund 131 - Niabi Zoo REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	.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	.00	650.00	840.00	44	1,200.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	.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	.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	.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	.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	.00	315.00	3,185.00	9	600.00
347.25	Zoo special events fees	70,000.00	.00	70,000.00	.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	.00	44,528.00	40,472.00	52	46,786.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.28	Zoo gift shop	370,000.00	.00	370,000.00	149.51	.00	190,122.25	179,877.75	51	201,973.36	
347.29	Zoo membership fees	170,000.00	.00	170,000.00	12,966.94	.00	83,378.17	86,621.83	49	100,774.44	
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	.00	.00	804.81	695.19	54	1,173.93	
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.00	.00	66,411.00	53,589.00	55	68,318.00	
361.10	Investment earnings	9,601.00	.00	9,601.00	9,763.04	.00	29,613.36	(20,012.36)	308	14,992.68	
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00	
362.59	Zoo concessions	35,000.00	.00	35,000.00	304.73	.00	13,732.23	21,267.77	39	13,300.26	
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	3,900.00	3,900.00	50	3,300.00	
364.10	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	
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(211.37)	261.37	-423	7.16	
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00	
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	.00	.00	87,672.70	187,327.30	32	89,012.01	
392.11	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											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	61,719.00	.00	61,719.00	4,729.43	.00	29,915.05	31,803.95	48	28,559.99	
411.10	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	
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	49.12	0	.00	
412.10	Seasonal overtime	.00	.00	.00	.00	.00	49.12	(49.12)	+++	.00	
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	632.00	.00	3,792.00	4,152.00	48	3,611.16	
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	104.00	
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
522.00	Operating Supplies	6,940.00	.00	6,940.00	312.83	.00	1,185.91	5,754.09	17	200.94	
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	333.94	896.06	27	258.00	
526.00	Food Purchases	7,100.00	.00	7,100.00	949.80	.00	2,228.22	4,871.78	31	1,050.27	
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	228.34	
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	107.88	
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00	
631.00	Professional Services	1,752.00	695.43	2,447.43	367.99	.00	2,815.42	(367.99)	115	2,732.97	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(29.04)
633.00	Travel	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
634.00	Publishing	.00	19.35	19.35	.00	.00	19.35	.00	100	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$163,975.00	(\$19,236.10)	\$144,738.90	\$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	.00	704,657.00	54,205.07	.00	343,491.95	361,165.05	49	314,386.01
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	11,581.88	.00	93,061.26	68,908.74	57	76,444.69
412.00	Overtime	15,000.00	.00	15,000.00	892.51	.00	3,343.02	11,656.98	22	6,337.73
412.10	Seasonal overtime	.00	852.72	852.72	.75	.00	853.47	(.75)	100	746.68
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	11,769.50	.00	72,513.00	89,924.00	45	68,086.20
414.00	Uniform/Clothing	7,800.00	669.61	8,469.61	.00	.00	8,469.61	.00	100	6,165.69
521.00	Office Supplies	420.00	.00	420.00	.00	.00	44.53	375.47	11	43.22
522.00	Operating Supplies	300,000.00	(16,466.89)	283,533.11	31,769.60	.00	146,343.08	137,190.03	52	133,089.87
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	649.23	7,350.77	8	1,148.12
524.00	Small Tools & Equip under \$1,000	6,000.00	2,208.59	8,208.59	880.96	.00	9,089.55	(880.96)	111	13,268.35
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	44.94
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	1,406.69
630.00	Training & Education	3,000.00	.00	3,000.00	630.00	.00	2,075.75	924.25	69	5,703.88
631.00	Professional Services	220,200.00	.00	220,200.00	10,907.00	.00	61,558.08	158,641.92	28	60,475.74
632.00	Communications	1,500.00	.00	1,500.00	91.68	.00	803.16	696.84	54	1,639.71
633.00	Travel	5,000.00	.00	5,000.00	1,645.58	.00	6,294.03	(1,294.03)	126	8,097.04
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	200.00	.00	200.00	614.17	.00	645.63	(445.63)	323	174.33
642.00	Dues & memberships	248.00	10.00	258.00	.00	.00	258.00	.00	100	348.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,408.20
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,625,462.00	(\$20,355.97)	\$1,605,106.03	\$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	.00	123,846.21	136,889.79	47	117,436.70
411.10	Seasonal Salaries & Wages	200,000.00	(20,000.00)	180,000.00	853.50	.00	91,863.38	88,136.62	51	97,419.15
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	4,764.30	.00	28,328.60	30,757.40	48	26,856.96

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	428.41	1,571.59	21	129.66
521.00	Office Supplies	1,235.00	.00	1,235.00	13.18	.00	335.61	899.39	27	259.88
522.00	Operating Supplies	18,590.00	.00	18,590.00	96.52	.00	8,063.89	10,526.11	43	6,079.57
522.G5	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	10,839.14	.00	86,082.67	64,567.33	57	71,511.49
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	9.99	.00	100	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	.00	7,895.00	.00	.00	606.97	7,288.03	8	1,404.12
526.00	Food Purchases	19,640.00	.00	19,640.00	147.00	.00	6,489.14	13,150.86	33	7,494.54
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	(1,190.50)
631.00	Professional Services	53,405.00	.00	53,405.00	1,625.00	.00	15,316.34	38,088.66	29	23,187.61
632.00	Communications	10,290.00	.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	.00	3,821.45	(247.18)	107	2,021.31
634.00	Publishing	10,066.00	.00	10,066.00	.00	.00	5,507.95	4,558.05	55	6,021.52
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	582.57	10,102.43	5	1,253.07
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	457.90
639.00	Rentals	5,025.00	.00	5,025.00	.00	.00	4,498.50	526.50	90	2,238.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	.00	.00	2,436.56	15,235.44	14	6,658.68
644.00	Outside Contractual	22,260.00	.00	22,260.00	2,538.33	.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	.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00
872.00	Interest	44,625.00	.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	.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	.00	167,572.00	.19	.00	26,086.64	141,485.36	16	26,504.32
Sub Department 10 - Administration Totals		\$1,442,102.00	(\$43,165.74)	\$1,398,936.26	\$41,693.43	\$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	.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	.00	95,500.00	185.80	.00	37,460.18	58,039.82	39	40,944.23
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,187.24	812.76	59	200.48
413.00	Employee Health Benefits	57,694.00	.00	57,694.00	4,988.10	.00	29,928.60	27,765.40	52	25,020.60
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	2,503.14
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	1,622.87	.00	20,408.05	39,591.95	34	25,332.09
523.00	Repair/Maintenance Supplies	33,800.00	.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	.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	.00	40.00	.00	.00	.00	40.00	0	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
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	34,600.00	.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	.00	3,000.00	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
Sub Department RC - Zoo Research & Conservation										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	43.47	456.53	9	.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	\$0.00	\$8,266.00	\$0.00	\$0.00	\$43.47	\$8,222.53	1%	\$0.00
Department 32 - Forest Preserve Totals		\$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	.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	(\$200,462.75)	\$0.00	\$895,576.38	(\$875,973.38)		\$759,499.44

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	142,208.24	3,791.76	97	154,957.19
361.10	Investment earnings	3,000.00	.00	3,000.00	1,696.69	.00	4,815.23	(1,815.23)	161	3,611.96
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department Totals		\$149,100.00	\$0.00	\$149,100.00	\$1,696.69	\$0.00	\$147,023.47	\$2,076.53	99%	\$158,569.15
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$1,696.69	\$0.00	\$147,023.47	\$2,076.53	99%	\$158,569.15
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	10,783.74	.00	69,715.94	100,284.06	41	67,204.29
Department Totals		\$170,000.00	\$0.00	\$170,000.00	\$10,783.74	\$0.00	\$69,715.94	\$100,284.06	41%	\$67,204.29
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$10,783.74	\$0.00	\$69,715.94	\$100,284.06	41%	\$67,204.29
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		149,100.00	.00	149,100.00	1,696.69	.00	147,023.47	2,076.53	99%	158,569.15
EXPENSE TOTALS		170,000.00	.00	170,000.00	10,783.74	.00	69,715.94	100,284.06	41%	67,204.29
Net Change		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$9,087.05)	\$0.00	\$77,307.53	(\$98,207.53)		\$91,364.86
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	216,398.58	3,601.42	98	216,355.67
361.10	Investment earnings	5,000.00	.00	5,000.00	2,493.88	.00	6,639.68	(1,639.68)	133	5,547.20
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department Totals		\$225,100.00	\$0.00	\$225,100.00	\$2,493.88	\$0.00	\$223,038.26	\$2,061.74	99%	\$221,902.87
REVENUE TOTALS		\$225,100.00	\$0.00	\$225,100.00	\$2,493.88	\$0.00	\$223,038.26	\$2,061.74	99%	\$221,902.87
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,642.95
631.00	Professional Services	.00	.00	.00	18.50	.00	166.50	(166.50)	+++	1,984.50
636.00	Insurance	190,000.00	.00	190,000.00	2,714.00	.00	168,876.00	21,124.00	89	153,600.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
Department Totals		\$244,288.00	\$0.00	\$244,288.00	\$2,732.50	\$0.00	\$169,042.50	\$75,245.50	69%	\$157,227.45
EXPENSE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$2,732.50	\$0.00	\$169,042.50	\$75,245.50	69%	\$157,227.45
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		225,100.00	.00	225,100.00	2,493.88	.00	223,038.26	2,061.74	99%	221,902.87
EXPENSE TOTALS		244,288.00	.00	244,288.00	2,732.50	.00	169,042.50	75,245.50	69%	157,227.45
Net Change		(\$19,188.00)	\$0.00	(\$19,188.00)	(\$238.62)	\$0.00	\$53,995.76	(\$73,183.76)		\$64,675.42

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 136 - Forest Preserve FISSA										
REVENUE										
Department	32 - Forest Preserve									
311.10	Property taxes	240,000.00	.00	240,000.00	.00	.00	234,947.28	5,052.72	98	181,269.75
361.10	Investment earnings	3,000.00	.00	3,000.00	1,422.32	.00	4,085.32	(1,085.32)	136	3,044.76
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department	32 - Forest Preserve Totals	\$243,100.00	\$0.00	\$243,100.00	\$1,422.32	\$0.00	\$239,032.60	\$4,067.40	98%	\$184,314.51
REVENUE TOTALS		\$243,100.00	\$0.00	\$243,100.00	\$1,422.32	\$0.00	\$239,032.60	\$4,067.40	98%	\$184,314.51
EXPENSE										
Department	32 - Forest Preserve									
413.10	FICA/Medicare	240,232.00	.00	240,232.00	13,567.31	.00	110,233.49	129,998.51	46	102,535.95
Department	32 - Forest Preserve Totals	\$240,232.00	\$0.00	\$240,232.00	\$13,567.31	\$0.00	\$110,233.49	\$129,998.51	46%	\$102,535.95
EXPENSE TOTALS		\$240,232.00	\$0.00	\$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 TOTALS		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	.00	240,232.00	13,567.31	.00	110,233.49	129,998.51	46%	102,535.95
Fund 136 - Forest Preserve FISSA Totals		\$2,868.00	\$0.00	\$2,868.00	(\$12,144.99)	\$0.00	\$128,799.11	(\$125,931.11)		\$81,778.56
Fund 161 - Audit Levy										
REVENUE										
Investment earnings		.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department	32 - Forest Preserve									
311.10	Property taxes	45,000.00	.00	45,000.00	.00	.00	46,371.75	(1,371.75)	103	35,085.95
361.10	Investment earnings	.00	.00	.00	95.88	.00	448.68	(448.68)	+++	307.60
Department	32 - Forest Preserve Totals	\$45,000.00	\$0.00	\$45,000.00	\$95.88	\$0.00	\$46,820.43	(\$1,820.43)	104%	\$35,393.55
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$95.88	\$0.00	\$46,820.43	(\$1,820.43)	104%	\$35,404.57
EXPENSE										
Department	32 - Forest Preserve									
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	24,807.00	8,268.00	75	34,000.00
Department	32 - Forest Preserve Totals	\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$31,007.00	\$10,543.00	75%	\$34,000.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$31,007.00	\$10,543.00	75%	\$34,000.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		45,000.00	.00	45,000.00	95.88	.00	46,820.43	(1,820.43)	104%	35,404.57
EXPENSE TOTALS		41,550.00	.00	41,550.00	.00	.00	31,007.00	10,543.00	75%	34,000.00
Fund 161 - Audit Levy Totals		\$3,450.00	\$0.00	\$3,450.00	\$95.88	\$0.00	\$15,813.43	(\$12,363.43)		\$1,404.57
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department	32 - Forest Preserve									
361.10	Investment earnings	.00	.00	.00	1,833.63	.00	5,111.63	(5,111.63)	+++	3,236.22



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 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	23,457.50	(23,457.50)	+++	23,644.25
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,457.50	(\$23,457.50)	+++	\$23,644.25
Department 32 - Forest Preserve										
	Sub Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,833.63	\$0.00	\$28,569.13	(\$28,569.13)	+++	\$26,880.47
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,833.63	\$0.00	\$28,569.13	(\$28,569.13)	+++	\$26,880.47
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	1,833.63	.00	28,569.13	(28,569.13)	+++	26,880.47
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57.37
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$1,833.63	\$0.00	\$28,569.13	(\$28,569.13)		\$26,823.10
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	293,686.36	6,313.64	98	222,203.30
361.10	Investment earnings	500.00	.00	500.00	1,128.51	.00	1,803.31	(1,303.31)	361	10,775.07
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
	Department 32 - Forest Preserve Totals	\$300,600.00	\$0.00	\$300,600.00	\$1,128.51	\$0.00	\$295,489.67	\$5,110.33	98%	\$396,236.11
	REVENUE TOTALS	\$300,600.00	\$0.00	\$300,600.00	\$1,128.51	\$0.00	\$295,489.67	\$5,110.33	98%	\$396,236.11
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	17,872.88
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	16,037.33
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,037.33
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,037.33
	Department 32 - Forest Preserve Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$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

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	300,600.00	.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	.00	75,000.00	0%	38,910.21
		\$225,600.00	\$0.00	\$225,600.00	\$1,128.51	\$0.00	\$295,489.67	(\$69,889.67)		\$357,325.90
Fund 335 - Develop-Forests & Construct Impr Totals										
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)	+++	3,760.33
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,646.18	\$0.00	\$4,636.85	(\$4,636.85)	+++	\$3,760.33
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
Fund 336 - Loud Thunder Spillway & Camping Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	1,646.18	.00	4,636.85	(4,636.85)	+++	3,760.33
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,646.18	\$0.00	\$4,636.85	(\$4,636.85)		(\$8,942.69)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,646.18	\$0.00	\$4,636.85	(\$4,636.85)		(\$8,942.69)
Fund 608 - Marvin Martin Fund Totals										
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	203.70	.00	766.62	(766.62)	+++	444.49
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$40,766.62	(\$40,766.62)	+++	\$444.49
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$40,766.62	(\$40,766.62)	+++	\$444.49
Fund 608 - Marvin Martin Fund Totals										
Fund 608 - Marvin Martin Fund Totals										
Grand Totals										
	REVENUE TOTALS	.00	.00	.00	203.70	.00	40,766.62	(40,766.62)	+++	444.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	8,838.54
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$203.70	\$0.00	\$11,044.14	(\$11,044.14)		(\$8,394.05)

Budget Performance Report

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

REVENUE TOTALS	8,068,681.00	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	7,857,248.00	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
<i>FY 2024</i> interest received in December 2023	\$ 19,663.00
<i>FY 2024</i> 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 = \$41,280.20

YEAR-TO-DATE INTEREST = \$118,623.37

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Rock Island County													12/31/2023
Forest Preserve Funds													
Trial Balance Checks													
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	1,721,239.11	-	(6.24)	12,110.86	12,110.86	146.40	1,129.15	80,832.21	128,582.25	1,510,848.14	48.33%	172.00
131	Zoo	2,383,718.21	12,995.09	(2,293.12)	-	-	266.84	278.32	127,859.11	174,170.73	2,086,963.10	52.50%	44.00
132	FP Retire	113,376.56	-	-	-	-	(0.03)	-	-	15,740.65	97,635.88	59.23%	-
133	FP Liab	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	2.86%	-
335	DFCI	568,552.44	-	-	-	-	-	-	9,857.88	-	558,694.56	106.42%	-

[illegible]

Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	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 Course 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

							12/31/2023
Rock Island County							
Forest Preserve Funds							
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 reveues, 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 building
- 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. Brrrrr!!

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 steal 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
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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 he3ated 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

Forest Preserve District

Rock Island County



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 Districts 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 award 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

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

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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



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>	<i>\$240,800.00</i>
Overhead & Profit (15%)	\$36,120.00
<i>Sub-Total</i>	<i>\$276,920.00</i>
Design Fees	\$34,500.00
Topographic Surveys	\$25,000.00
Contingency (10%)	\$27,692.00
<i>TOTAL PROJECT COST:</i>	<i>\$364,112.00</i>

Prepared by: Matt D. Snyder

MDS/amf

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