



I. Roll Call:

II. Old Business: [Executive Committee minutes from January 14, 2025* pg 2](#)
Closed Session minutes from January 14, 2025

III. Claims:*

[Forest Preserve General Fund claims @ \\$56,191.25 pg 6](#)
[Liability Fund claims @ \\$821.68 pg 31](#)
[DFCI Fund claims @ \\$1,292.00 pg 33](#)

[Niabi Zoo Fund claims @ \\$113,157.52 pg 16](#)
[Audit Fund claims @ \\$6,693.00 pg 32](#)
[Treasurer's Disbursements \\$2,817.31 pg 34](#)

Claims and Treasurer's Disbursements totaling \$180,972.76

IV. Transfers:

[Consider Transfers of Appropriations* pg 35](#)

V. Resolutions:

[Consider a resolution regarding the 2025 Bike Path Grant Improvements* pg 36](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Discussion of impact to Amôwa Forest Preserve due to the construction of the I-80 Bridge* pg 37](#)

Discussion of cell tower request at Loud Thunder Forest Preserve

Discussion of negotiations with AFSCME 2025A

Consider authorizing County Board Chairman to execute agreements with Visit Quad Cities, and the Forest Preserve District of Rock Island County, related to hotel/motel tax dollars

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 40](#)

[April Palmer – Auditor's Reports* pg 57](#)

[Mike Petersen - Illiniwek report* pg 65](#)

[Lee Jackson – Niabi Zoo report* pg 70](#)

[Lake George Inspection report* pg 80](#)

[Nick Camlin – Treasurer's Report* pg 54](#)

[Todd Collins pg 63 & Jay Verstraete pg 64](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 67](#)

[Jeff Craver – Director's report* pg 76](#)

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

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

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

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

* items are in members' packets

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

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 14, 2025**

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

ABSENT: J. Woods, C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Todd Collins, Club House Manager; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:35 AM on Tuesday, January 14, 2025, in the second floor conference room of the County Building in Rock Island, Illinois.

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

TOTAL PRESENT 5

J. Woods, C. Layer.

TOTAL ABSENT 2

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

MOTION: Dr. Moreno moved to approve the December Committee meeting minutes. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$243,421.38.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$243,421.38. Ms. Sowards seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the semi-annual review of closed session minutes, Niabi Zoo ARPA Grant Appropriations, and Niabi Zoo Appropriations – Woodward Community Grant.

MOTION: Dr. Simmer moved to approve the resolutions regarding the semi-annual review of closed session minutes Niabi Zoo ARPA Grant Appropriations, and Niabi Zoo Appropriations – Woodward Community Grant. Ms. Sowards seconded the motion.

Motion carried.

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

President Swanson called for a motion to approve the 2025 user fees for the District.

MOTION: Dr. Moreno moved to approve the 2025 user fees for the District. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the IMEG Agreement for the design and construction documents of Bike Path reconstruction.

MOTION: Mr. Mielke moved to approve the IMEG Agreement for the design and construction documents of Bike Path reconstruction. Dr. Moreno seconded the motion.

Mr. Craver added that hopefully will get Bids out and back by May of this year.

Motion carried.

President Swanson called on Mr. Craver for the discussion of Electric Vehicle Charger assessment report for the District.

Mr. Craver stated that District was award up to \$410,000.00 for installation of electric vehicle charging station at the various facilities. This gives us some nice cost estimates. There are a couple of different options for several of our facilities. Looking at three stations at Loud Thunder. Four at Niabi, which would be eight ports. At Illiniwek there are a couple of different options as well. Such as a spot near the restroom facility, or a spot across the road. There is space for some station in the Amôwa parking lot, and even at Dorrance and the Martin Conservation area. Electric vehicle charging stations are not in great demand at this time, but in the foreseeable future hopefully they will be a great amenity that is offered at District facilities. It is a 20% match grant. There is also the added bonus of getting more electric infrastructure out at the preserves in areas that would benefit the District beyond powering the stations.

President Swanson stated that this did sound like an excellent opportunity for the District.

Dr. Moreno stated that he agreed. It does sounds like a great opportunity. There is one concern that I have. Around the country in remote and isolated locations that have charging

station there have reports of vandalism and theft of copper from the stations. Are there plans to put security cameras out at those locations?

Mr. Craver stated that that's a possibility. While there have been instances of vandalism, and theft, at the preserves, it tends to be few and far between. However, more security would be another bonus to the project.

Mr. Mielke asked if the charging stations would be 24/7.

Mr. Craver stated that the stations would only operate during park hours.

There was a brief discussion on the future of electric vehicles in this country.

President Swanson asked Mr. Camlin if there was anything he'd like to bring to the Committee's attention.

Mr. Camlin stated that he had received 6 bids for the Tax Anticipation Warrant for Niabi. These still need thoroughly compared to ensure that the best deal for the District is chosen, but there are a couple bids that look good.

President Swanson asked Ms. Palmer if there was anything she wanted to bring to the Committee's attention.

Ms. Palmer stated that there was nothing specific. The District is half way through its fiscal year, and the budget is looking as expected.

President Swanson asked Mr. Collins if there was anything that he wanted to lift up from his report.

Mr. Collins stated that this was an excellent year for the golf course. Even better than last year, and that's saying something.

President Swanson asked Mr. Mills if there was anything he wanted to lift up from his report.

Mr. Mills stated that, as specified in the report, staff is working on winter maintenance, pesticide licenses, and the forest management plan when weather allows.

President Swanson asked Mr. Craver if there was anything that he wanted to bring to the Committee's attention.

Mr. Craver stated that Mr. Jackson is on vacation. There was an application submitted for zoo exhibits, so hopefully the District will get that grant.

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

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

Motion carried.

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

MOTION: Dr. Simmer moved to enter closed session. Ms. Sowards seconded the motion.

A roll call vote was taken.

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

TOTAL YES	5
TOTAL NO	0

Motion carried.

Closed session began 10:11 AM

Closed session ended 10:39 AM

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

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

Motion carried.

President Swanson asked if there was anything else that needed the Committee's attention.

No one had anything else for the Committee.

President Swanson called the meeting adjourned at 10:40 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	21034	24-RICFP-0271 - Endangered Bee Paid Social Campaign	Open		01/29/2025	01/29/2025	01/29/2025			1,775.00
107734 - MINDFIRE COMMUNICATIONS	21035	24-RICFP-0273 - Endangered Bee Online Store	Open		01/29/2025	01/29/2025	01/29/2025			1,494.00
107734 - MINDFIRE COMMUNICATIONS	21036	25-RICFP-0274 - 2025 Website Hosting	Open		01/29/2025	01/29/2025	01/29/2025			513.00
108043 - OLD NATIONAL BANK	672122	HobbyLobby;CustomFrames;1/3/25;card # 5174 6609	Open		01/29/2025	01/29/2025	01/29/2025			136.00
108043 - OLD NATIONAL BANK	00023420	GFOA;Review Fee;12/31/24;card # 5034 2517	Open		01/29/2025	01/29/2025	01/29/2025			460.00
108043 - OLD NATIONAL BANK	12182024CC	ConstantContact;mass email service;12/18/24;card # 5196 3790	Open		01/29/2025	01/29/2025	01/29/2025			227.00
108043 - OLD NATIONAL BANK	3498337775	GoDaddy;search optimization;12/31/24;card # 5174 6609	Open		01/29/2025	01/29/2025	01/29/2025			167.76
108043 - OLD NATIONAL BANK	INV284975454	Zoom;Monthly Fee;12/14/24;card # 5174 6609	Open		01/29/2025	01/29/2025	01/29/2025			15.99
108043 - OLD NATIONAL BANK	AB0506898048 4CUS	Adobe;subscription;1/9/25;card # 5174 6609	Open		01/31/2025	01/31/2025	01/31/2025			565.87
Object detail 632.00 - Communications										\$5,354.62
104365 - _CAMLIN-TREAS GENERAL FUND	PO24-12	postage	Open		01/29/2025	01/29/2025	01/29/2025	Invoice Transactions 9		18.91
108038 - AT&T MOBILITY II LLC	287318665982 X125	acct # 287318665982; 11/26/24 - 12/25/24	Open		01/29/2025	01/29/2025	01/29/2025			42.00
Object detail 642.00 - Dues & memberships										\$60.91
108043 - OLD NATIONAL BANK	12312024IPRA	IPRA;renewal;12/31/24 ;card # 5174 6609	Open		01/31/2025	01/31/2025	01/31/2025	Invoice Transactions 2		300.00
Object detail 644.00 - Outside Contractual										\$300.00
107335 - _CAMLIN-TREAS MPS	Jan 2024 FP	0012510644	Open		01/29/2025	01/29/2025	01/29/2025	Invoice Transactions 1		20.85
107335 - _CAMLIN-TREAS MPS	Dec 2024 FP	0012510644	Open		01/29/2025	01/29/2025	01/29/2025			8.34
107335 - _CAMLIN-TREAS MPS	Nov 2024 FP	0012510644	Open		01/29/2025	01/29/2025	01/29/2025			49.46



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Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	21033	Retainer: 2024-2025 month 7 of 12	Open		01/29/2025	01/29/2025	01/29/2025			4,872.92
107949 - VERMONT SYSTEMS INC	VS015493	Monthly Fee	Open		01/29/2025	01/29/2025	01/29/2025			3,076.91
Object detail 644.00 - Outside Contractual Totals										\$8,028.48
Sub Department 10 - Administration Totals										\$13,744.01
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
100854 - ANCHOR LUMBER	K47132/1	dish soap & padlock	Open		01/30/2025	01/30/2025	01/30/2025			37.97
Object detail 522.00 - Operating Supplies Totals										\$37.97
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	847093/1	phillips bits, and glue traps	Open		01/27/2025	01/27/2025	01/27/2025			25.45
105136 - CARQUEST AUTO PARTS EAST	1538-719418	oil-snow plow	Open		01/27/2025	01/27/2025	01/27/2025			75.64
102792 - MENARDS INC	80734	nuts, bolts, washers, and deck & fence	Open		01/27/2025	01/27/2025	01/27/2025			63.08
102792 - MENARDS INC	82452	washers, nuts, and bolts	Open		01/27/2025	01/27/2025	01/27/2025			10.16
108004 - PRAIRIE STATE TRACTOR LLC	12574096	filters, oil, and seat cover	Open		01/27/2025	01/27/2025	01/27/2025			225.20
100854 - ANCHOR LUMBER	847543/1	chainsaw chain	Open		01/30/2025	01/30/2025	01/30/2025			67.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$467.51
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	82452	washers, nuts, and bolts	Open		01/27/2025	01/27/2025	01/27/2025			19.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$19.99
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0125	acct # 8384890360090305 1/14/25 - 2/13/25	Open		01/27/2025	01/27/2025	01/27/2025			341.26
108038 - AT&T MOBILITY II LLC	287318665982 X125	acct # 287318665982; 11/26/24 - 12/25/24	Open		01/29/2025	01/29/2025	01/29/2025			42.00
Object detail 632.00 - Communications Totals										\$383.26
Object detail 637.00 - Public Utility Services										
100378 - CITY OF EAST MOLINE	45-0176-00 0125	acct # 45-0176-00; storm water	Open		01/27/2025	01/27/2025	01/27/2025			10.65
108828 - VILLAGE OF HAMPTON	1701100000 1224	water service	Open		01/27/2025	01/27/2025	01/27/2025			45.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562308754	17940-67026; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			165.87



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562308900	18150-67017; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			265.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562312617	23400-67013; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562312763	23610-67014; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562460857	23820-67015; 12/18/24 - 1/22/25	Open		01/28/2025	01/28/2025	01/28/2025			8.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562313162	24240-67014; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			20.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562317258	30781-02009; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			47.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562334531	65281-37004; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562335793	68580-96008; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025	01/28/2025			26.90
Object detail 637.00 - Public Utility Services Totals										\$671.91
Invoice Transactions 11										
108043 - OLD NATIONAL BANK	682824	TransmissionPlus;repair service;12/30/24;card # 5085 0956	Open		01/27/2025	01/27/2025	01/27/2025			669.02
108004 - PRAIRIE STATE TRACTOR LLC	12499307	Repair service on John Deere Z997R	Open		01/27/2025	01/27/2025	01/27/2025			1,307.60
108004 - PRAIRIE STATE TRACTOR LLC	12567853	repair service	Open		01/27/2025	01/27/2025	01/27/2025			2,046.76
Object detail 639.00 - Repairs & Maintenance Totals										\$4,023.38
Invoice Transactions 3										
103954 - SUNBELT RENTALS INC	161587377-0001	Rental - Gas Cutoff Saw	Open		01/27/2025	01/27/2025	01/27/2025			85.00
108017 - PS3 ENTERPRISES INC	175489	portapottie rental - Illiniwek	Open		01/29/2025	01/29/2025	01/29/2025			470.00
Object detail 639.00 - Rentals Totals										\$555.00
Invoice Transactions 2										
107335 - CAMLIN-TREAS MPS	Jan 2025 IL	0012510644	Open		01/27/2025	01/27/2025	01/27/2025			36.20
107335 - CAMLIN-TREAS MPS	Dec 2024 IL	0012510644	Open		01/27/2025	01/27/2025	01/27/2025			14.48
107335 - CAMLIN-TREAS MPS	Nov 2024 IL	0012510644	Open		01/27/2025	01/27/2025	01/27/2025			79.93
102911 - MILLENNIUM WASTE INC	3736895T081	Illiniwek Jan 2025 waste service	Open		01/27/2025	01/27/2025	01/27/2025			83.49
Object detail 644.00 - Outside Contractual Totals										\$214.10
Invoice Transactions 4										
102306 - JL BRADY CO	111468	Installed water line for drinking fountain	Open		01/27/2025	01/27/2025	01/27/2025			2,759.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
108043 - OLD NATIONAL BANK	INVTRE29822	TreeTopProducts;drinking fountain;12/31/24;card # 5085 0956	Open		01/27/2025	01/27/2025	01/27/2025			5,999.97
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Sub Department 90 - Illiniwek Totals										\$8,758.97
										\$15,132.09
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
108077 - BRETT HESSELBERG	Reimb 0125	clothing allowance 1/2025	Open		01/23/2025	01/23/2025	01/23/2025	Invoice Transactions 2		162.97
108077 - BRETT HESSELBERG	reimb 01/25	clothing allowance 1/2025	Open		01/23/2025	01/23/2025	01/23/2025	Invoice Transactions 32		222.58
104041 - CHRIS WISTEDT	reimb 0125	clothing allowance 1/2025	Open		01/23/2025	01/23/2025	01/23/2025			139.04
Object detail 414.00 - Uniform/Clothing Totals										\$524.59
Object Transactions 3										
101568 - GOLD STAR FS INC / SIMS LP	146017195	LP gas	Open		01/23/2025	01/23/2025	01/23/2025			736.21
101568 - GOLD STAR FS INC / SIMS LP	146017196	LP gas	Open		01/23/2025	01/23/2025	01/23/2025			678.13
104063 - LINDE GAS & EQUIPMENT INC	47559213	welding supplies	Open		01/23/2025	01/23/2025	01/23/2025			44.70
107988 - MULGREW OIL CO	1551723	diesel fuel	Open		01/23/2025	01/23/2025	01/23/2025			736.62
107988 - MULGREW OIL CO	1551721	unleaded gas	Open		01/23/2025	01/23/2025	01/23/2025			2,587.15
102792 - MENARDS INC	83448	washers, and ice melt	Open		01/29/2025	01/29/2025	01/29/2025			47.19
Object detail 522.00 - Operating Supplies Totals										\$4,830.00
Object Transactions 6										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	184979	building hardware	Open		01/23/2025	01/23/2025	01/23/2025			5.94
102792 - MENARDS INC	82344	repair supplies	Open		01/23/2025	01/23/2025	01/23/2025			160.37
102792 - MENARDS INC	82373	okoume	Open		01/23/2025	01/23/2025	01/23/2025			773.94
102792 - MENARDS INC	82800	repair supplies	Open		01/23/2025	01/23/2025	01/23/2025			29.65
102792 - MENARDS INC	82960	nuts and bolts	Open		01/23/2025	01/23/2025	01/23/2025			29.66
106644 - BENJAMIN J MILLS	reimb 0125	reimbursement - Amazon - repair supplies	Open		01/23/2025	01/23/2025	01/23/2025			79.06
108043 - OLD NATIONAL BANK	0753-100639	O'Reilly Auto;oil&filter;1/2/25;card # 5177 4817	Open		01/23/2025	01/23/2025	01/23/2025			99.56
108004 - PRAIRIE STATE TRACTOR LLC	12566141	oil, filters, and blade	Open		01/23/2025	01/23/2025	01/23/2025			597.77



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
103574 - TREVOR HARDWARE INC	A437602	chip brush, putty knife, and floor adhesive remover	Open		01/23/2025	01/23/2025	01/23/2025			49.15
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6453744	air filters	Open		01/23/2025	01/23/2025	01/23/2025			(5.00)
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6452934	spark plugs, filters, and screen	Open		01/23/2025	01/23/2025	01/23/2025			71.68
100105 - B&B HARDWARE	185179	building hardware	Open		01/29/2025	01/29/2025	01/29/2025		Invoice Transactions 12	11.92
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,903.70
108043 - OLD NATIONAL BANK	623479	Farm&Fleet;tools;1/8/2 5;card # 5177 4817	Open		01/23/2025	01/23/2025	01/23/2025			1,176.96
108043 - OLD NATIONAL BANK	660285	Farm&Fleet;pliers;1/13/ 25;card # 5177 4817	Open		01/31/2025	01/31/2025	01/31/2025			73.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,250.92
Object detail 631.00 - Professional Services										
107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	BR renewal 2025	Boat Rental Renewal 2025	Open		01/23/2025	01/23/2025	01/23/2025		Invoice Transactions 2	102.00
100048 - ADVANCED PEST SOLUTIONS	22660	quarterly pest service	Open		01/29/2025	01/29/2025	01/29/2025			117.52
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	Mills2025renew	pesticide license renewal	Open		01/29/2025	01/29/2025	01/29/2025			120.00
102484 - ILLINOIS DEPARTMENT OF AGRICULTURE	Hesselberg2025	pesticide license	Open		01/29/2025	01/29/2025	01/29/2025			90.00
Object detail 631.00 - Professional Services Totals										\$429.52
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	34799424-8325594	Starlink;internet;12/26/ 24;card # 5177 4817	Open		01/23/2025	01/23/2025	01/23/2025			428.00
108038 - AT&T MOBILITY II LLC	287318665982 X125	acct # 287318665982; 11/26/24 - 12/25/24	Open		01/29/2025	01/29/2025	01/29/2025			234.36
Object detail 632.00 - Communications Totals										\$662.36
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561956092	00881-31041; 12/5/24 - 1/8/25	Open		01/28/2025	01/28/2025	01/28/2025			53.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562293284	01731-59093; 12/5/24 - 1/9/25	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561957749	02930-49243; 12/5/24 - 1/8/25	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561959141	04690-64027; 12/5/24 - 1/8/25	Open		01/28/2025	01/28/2025	01/28/2025			143.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561959297	04900-64012; 12/5/24 - 1/8/25	Open		01/28/2025	01/28/2025	01/28/2025			67.93



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Invoice Due Date Range 01/01/25 - 01/31/25

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Vendor Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE		561959407	05110-64010; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			27.41
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561959541	05320-64011; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			342.96
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561959629	05470-61003; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			371.81
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561959806	05740-64013; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			354.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561959931	05950-64014; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		562121859	06790-64015; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			87.15
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561960607	07000-64014; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		562123203	08311-02102; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			172.89
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561961494	08430-13166; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		562125337	10910-75005; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			27.05
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561963101	11071-35040; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		562126516	12480-91012; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			47.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		562129807	16731-69005; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			48.64
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561968339	20831-52117; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561972354	28931-44005; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			163.94
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561973114	30631-69008; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		562146275	39810-53001; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			27.26
HATHAWAY ENERGY			- 1/8/25								
107765 - MIDAMERICAN / BERKSHIRE		561977510	40591-52004; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
HATHAWAY ENERGY			- 1/8/25								
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23	\$2,178.85
Object detail 638.00 - Repairs & Maintenance											
108043 - OLD NATIONAL BANK		63367	Kunes;repair service;1/10/25;card # 5174 6609	Open		01/23/2025	01/23/2025	01/23/2025			189.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1	\$189.00



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Invoice Due Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0125	conditioner rental	Open		01/23/2025	01/23/2025	01/23/2025			36.95
103954 - SUNBELT RENTALS INC	163693013-0001	orbital floor machine rental	Open		01/23/2025	01/23/2025	01/23/2025			34.91
Object detail 639.00 - Rentals Totals										\$71.86
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1112715504	security alarm service 1/17/25 - 2/16/25	Open		01/23/2025	01/23/2025	01/23/2025			73.94
Object detail 644.00 - Outside Contractual Totals										\$73.94
Sub Department 91 - Loud Thunder Totals										\$12,114.74
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP GAS	111015260	unleaded gas	Open		01/29/2025	01/29/2025	01/29/2025			1,297.15
100105 - B&B HARDWARE	185172	cleaners	Open		01/31/2025	01/31/2025	01/31/2025			16.97
107885 - KIRBY WATER CONDITIONING LLC	34126	solar salt delivery	Open		01/31/2025	01/31/2025	01/31/2025			53.00
Object detail 522.00 - Operating Supplies Totals										\$1,367.12
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	919524036	Acushnet;Pro Shop Merchandise;1/10/25;c ard # 5173 4142	Open		01/31/2025	01/31/2025	01/31/2025			222.50
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$222.50
Object detail 523.00 - Repair / Maintenance Supplies										
102392 - KIMBALL MIDWEST	102968480	lubricant	Open		01/23/2025	01/23/2025	01/23/2025			15.57
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	9004131	dirt-lube	Open		01/23/2025	01/23/2025	01/23/2025			213.45
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6457619	nail tire	Open		01/23/2025	01/23/2025	01/23/2025			410.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV351163	oil	Open		01/31/2025	01/31/2025	01/31/2025			60.24
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352195	oil	Open		01/31/2025	01/31/2025	01/31/2025			16.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV349714	brake pads, rotor, and calipers with brackets	Open		01/31/2025	01/31/2025	01/31/2025			295.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV350131	battery and charger	Open		01/31/2025	01/31/2025	01/31/2025			94.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR051605	core credit	Open		01/31/2025	01/31/2025	01/31/2025			(90.00)



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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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	185086	chainsaw files, flush lever, and claw hammer	Open		01/31/2025	01/31/2025	01/31/2025			60.93
100105 - B&B HARDWARE	185162	misc repair supplies	Open		01/31/2025	01/31/2025	01/31/2025			55.97
100105 - B&B HARDWARE	185331	paint supplies	Open		01/31/2025	01/31/2025	01/31/2025			65.96
106250 - LAWSON PRODUCTS INC	9312133258	brake klean	Open		01/31/2025	01/31/2025	01/31/2025			105.75
108043 - OLD NATIONAL BANK	1008255	Amazon;furnance filters;1/8/25;card # 5173 4142	Open		01/31/2025	01/31/2025	01/31/2025			163.91
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,469.73
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0541984	bottled water	Open		01/29/2025	01/29/2025	01/29/2025			28.20
Object detail 526.00 - Food Purchases Totals										\$28.20
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	000262 0125	acct # 8384890030000262; 12/30/24 - 1/29/25	Open		01/23/2025	01/23/2025	01/23/2025			485.80
108038 - AT&T MOBILITY II LLC	287318665982 X125	acct # 287318665982; 11/26/24 - 12/25/24	Open		01/29/2025	01/29/2025	01/29/2025			78.24
Object detail 632.00 - Communications Totals										\$564.04
Object detail 634.00 - Publishing										
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-11	advertising	Open		01/31/2025	01/31/2025	01/31/2025			465.00
Object detail 634.00 - Publishing Totals										\$465.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561778914	11370-68017; 12/2/24 - 1/3/25	Open		01/29/2025	01/29/2025	01/29/2025			5.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561668713	78770-65011; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			182.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561668775	78980-65012; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			90.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561668840	79190-65010; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			527.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561668900	79400-65012; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			597.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561668969	79610-65020; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			27.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561669157	80240-65016; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			33.67
Object detail 637.00 - Public Utility Services Totals										\$1,465.26



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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 92 - Indian Bluff										
Object detail 638.00 - Repairs & Maintenance										
103158 - PER MAR SECURITY SERVICES	3463641	repair service due to lightning damage	Open		01/23/2025	01/23/2025	01/23/2025			3,520.04
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	43458	Phone repair from lightning strike	Open		01/30/2025	01/30/2025	01/30/2025			1,166.40
102306 - JL BRADY CO	112424	repair service of bathroom thermostats	Open		01/31/2025	01/31/2025	01/31/2025			823.63
102306 - JL BRADY CO	112230	repair service of bathroom sinks	Open		01/31/2025	01/31/2025	01/31/2025			550.93
102883 - MIDWEST ALARM SERVICES	484605	service call to check system after lightning strike	Open		01/31/2025	01/31/2025	01/31/2025			1,601.50
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 5
										\$7,662.50
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0540813	dispensers rental	Open		01/23/2025	01/23/2025	01/23/2025			17.75
Object detail 642.00 - Dues & memberships										Invoice Transactions 1
107987 - IOWA GOLF ASSOCIATION	15162	membership renewals 2025	Open		01/31/2025	01/31/2025	01/31/2025			\$17.75
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107335 - _CAMLIN-TREAS MPS	MPS Jan 2025	0012510644	Open		01/23/2025	01/23/2025	01/23/2025			20.85
107335 - _CAMLIN-TREAS MPS	MPS Dec 2024	0012510644	Open		01/23/2025	01/23/2025	01/23/2025			8.34
107335 - _CAMLIN-TREAS MPS	MPS Nov 2024	0012510644	Open		01/23/2025	01/23/2025	01/23/2025			65.33
102911 - MILLENNIUM WASTE INC	3735908T081	January 2025 Bluff waste service	Open		01/23/2025	01/23/2025	01/23/2025			495.10
108028 - ASCENTIS CORPORATION	SI-177430	Monthly Fee	Open		01/29/2025	01/29/2025	01/29/2025			131.89
103158 - PER MAR SECURITY SERVICES	3505628	security service	Open		01/31/2025	01/31/2025	01/31/2025			319.29
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 6
Sub Department 92 - Indian Bluff Totals										Invoice Transactions 41
										\$1,040.80
										\$15,052.90
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	57898	Strada;internet;1/1/25; card # 5085 0956	Open		01/29/2025	01/29/2025	01/29/2025			95.99
Object detail 637.00 - Public Utility Services										Invoice Transactions 1
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562387789	36850-74016; 12/17/24 - 1/21/25	Open		01/29/2025	01/29/2025	01/29/2025			31.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	562210346	37060-74014;	Open		01/31/2025	01/31/2025	01/31/2025			19.75
HATHAWAY ENERGY		12/11/24 - 1/14/25								
				Object detail 637.00 - Public Utility Services				Invoice Transactions 2		\$51.52
				Sub Department 93 - Dorrance Park				Invoice Transactions 3		\$147.51
				Department 32 - Forest Preserve				Invoice Transactions 149		\$56,191.25
				Fund 130 - Forest Preserve				Invoice Transactions 149		\$56,191.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	30536971	Duluth Trading Co; uniform clothing; 1/9/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			105.14
107713 - BREEDLOVE SPORTING GOODS INC	50234	uniform items	Open		01/30/2025	01/30/2025	01/30/2025			80.50
Object detail 414.00 - Uniform/Clothing Totals										
Invoice Transactions 2										\$185.64
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3727400	Amazon; class supplies; 1/9/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			10.54
108043 - OLD NATIONAL BANK	6936245	Amazon; class supplies; 1/10/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			60.22
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 2										\$70.76
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	3449033	Amazon; class supplies; 1/8/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			98.99
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	681245	Hy-Vee; catering refund; 1/7/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			\$98.99
Object detail 526.00 - Food Purchases Totals										
Invoice Transactions 1										(101.00)
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	2963734314	Adobe; graphics software; 12/20/24; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			\$101.00
108043 - OLD NATIONAL BANK	516709	Volgistics; volunteer database; 1/6/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			22.99
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 1										45.00
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	2510	ZAA; membership; 1/2/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			\$67.99
108043 - OLD NATIONAL BANK	290568	AZA; membership; 1/2/25; 51322146	Open		01/17/2025	01/17/2025	01/17/2025			103.00
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 2										100.00
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 2										\$203.00
Invoice Transactions 10										\$525.38
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	236424	gloves	Open		01/08/2025	01/08/2025	01/08/2025			248.70
107804 - SYSCO IOWA	339816230	animal produce	Open		01/08/2025	01/08/2025	01/08/2025			502.69



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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										
107804 - SYSCO IOWA	339820981	animal produce	Open		01/08/2025	01/08/2025	01/08/2025			486.20
107915 - THEISENS INC	3201642	hand warmers, small animal bedding	Open		01/08/2025	01/08/2025	01/08/2025			409.15
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7534	80 pine shaving's	Open		01/13/2025	01/13/2025	01/13/2025			736.00
108043 - OLD NATIONAL BANK	1285010	Amazon; shin guards, thermometer; 1/6/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			118.56
108043 - OLD NATIONAL BANK	7745046	Amazon; hooks, gloves, spices; 1/7/25; 505826816	Open		01/13/2025	01/13/2025	01/13/2025			122.50
108043 - OLD NATIONAL BANK	9292258	Amazon; hot hands; 1/6/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			62.66
108043 - OLD NATIONAL BANK	1103904741	Aperture Pet & Life; aquarium filters; 1/5/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			119.02
108043 - OLD NATIONAL BANK	5205840	Amazon; food containers; 1/5/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			28.59
108043 - OLD NATIONAL BANK	14923	Dollar General; yogurt; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			9.50
108043 - OLD NATIONAL BANK	43865	Global Pigeon Supply; bird dewormer; 1/2/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			132.37
108043 - OLD NATIONAL BANK	8178655	Amazon; extracts; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			4.29
108043 - OLD NATIONAL BANK	5521865	Amazon; bird food; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			175.98
108043 - OLD NATIONAL BANK	7745046-1	Amazon; spray bottles; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			35.96
108043 - OLD NATIONAL BANK	5104266-2	Amazon; heat bulb; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			19.00
108043 - OLD NATIONAL BANK	759919	Arbico Organics; parasite wasps; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			447.20
108043 - OLD NATIONAL BANK	37678	Aqua Engineering; aquarium filters; 1/2/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			69.82
108043 - OLD NATIONAL BANK	4020243	Amazon; dish soap; 1/2/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			57.66
108043 - OLD NATIONAL BANK	7745046-3	Amazon; extracts; 1/2/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			21.02



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Invoice Due Date Range 01/01/25 - 01/31/25

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	4013015	Amazon; DVD player, bowls; 12/20/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			340.54
108043 - OLD NATIONAL BANK	5933832	Amazon; nozzles, mailers, bowls; 12/19/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			401.69
108043 - OLD NATIONAL BANK	5933832-1	Amazon, mixed nuts; 12/19/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			35.99
108043 - OLD NATIONAL BANK	4013015-1	Amazon; slow feeder bowls; 12/19/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			29.96
108043 - OLD NATIONAL BANK	116317	Otto Environmental; enrichment items; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			1,514.38
108043 - OLD NATIONAL BANK	1605738496	Chewy; bird forager; 12/18/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			103.45
108043 - OLD NATIONAL BANK	5933832-2	Amazon; hand sanitizer; 12/18/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			23.36
108043 - OLD NATIONAL BANK	301036783	Farm Vet; kong luna rings; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			139.96
108043 - OLD NATIONAL BANK	29714544	Farm & Fleet; bulbs, bucket; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			64.68
108043 - OLD NATIONAL BANK	3465861	Amazon; hanging feeder; 12/18/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			67.16
108043 - OLD NATIONAL BANK	1565033	Amazon; amazing graze; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			69.95
108043 - OLD NATIONAL BANK	1584268	Amazon; sleds; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			66.78
108043 - OLD NATIONAL BANK	9987410	Amazon; canopy, worms, dishes; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			95.96
108043 - OLD NATIONAL BANK	9176261	Amazon; vitamins, scoop, bedding; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			67.01
108043 - OLD NATIONAL BANK	9176261-1	Amazon; condiments; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			28.48



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

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 8484245-1

108043 - OLD NATIONAL BANK 0910633

108043 - OLD NATIONAL BANK 29714544-1

108043 - OLD NATIONAL BANK 224714

108043 - OLD NATIONAL BANK 2467454-1

107804 - SYSCO IOWA 339824318

107804 - SYSCO IOWA 339828884

108043 - OLD NATIONAL BANK 2580219

108043 - OLD NATIONAL BANK 3217016

108043 - OLD NATIONAL BANK 7561857-2

108043 - OLD NATIONAL BANK 63113

108043 - OLD NATIONAL BANK 1946666

108043 - OLD NATIONAL BANK 7644231

108043 - OLD NATIONAL BANK 1946666-1

108043 - OLD NATIONAL BANK 2336233

108043 - OLD NATIONAL BANK 596053

108043 - OLD NATIONAL BANK 5961053

100338 - CENTRAL NEBRASKA PACKING INC

101636 - GREAT WESTERN SUPPLY CO 037520

237221

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	8484245-1	Amazon; adapter, containers; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			23.31
108043 - OLD NATIONAL BANK	0910633	Amazon; trash can; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			13.19
108043 - OLD NATIONAL BANK	29714544-1	Farm & Fleet; heat bulbs, brooms; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			141.42
108043 - OLD NATIONAL BANK	224714	Old Dominion Hemp; hemp bedding; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			1,770.00
108043 - OLD NATIONAL BANK	2467454-1	Amazon; shin guards; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			31.49
107804 - SYSCO IOWA	339824318	animal produce	Open		01/13/2025	01/13/2025	01/13/2025			745.76
107804 - SYSCO IOWA	339828884	animal produce	Open		01/14/2025	01/14/2025	01/14/2025			411.37
108043 - OLD NATIONAL BANK	2580219	Amazon; spices; 12/30/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			155.53
108043 - OLD NATIONAL BANK	3217016	Amazon; batteries; 12/30/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			48.48
108043 - OLD NATIONAL BANK	7561857-2	Amazon; reptile bulbs; 12/28/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			18.61
108043 - OLD NATIONAL BANK	63113	Walmart; animal rx; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			36.80
108043 - OLD NATIONAL BANK	1946666	Amazon; crates, tuna; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			90.59
108043 - OLD NATIONAL BANK	7644231	Amazon; tissue paper, paper bags; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			84.01
108043 - OLD NATIONAL BANK	1946666-1	Amazon; food storage containers; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			63.41
108043 - OLD NATIONAL BANK	2336233	Amazon; cat litter; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			46.17
108043 - OLD NATIONAL BANK	596053	Amazon; reptile feeders; 12/21/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			153.30
108043 - OLD NATIONAL BANK	5961053	Amazon; reptile feeders; 12/20/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			17.80
100338 - CENTRAL NEBRASKA PACKING INC	037520	meat order	Open		01/17/2025	01/17/2025	01/17/2025			10,800.52
101636 - GREAT WESTERN SUPPLY CO	237221	gloves	Open		01/17/2025	01/17/2025	01/17/2025			97.80



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Invoice Due Date Range 01/01/25 - 01/31/25

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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	9501847	Amazon; animal supplies; 1/10/25; 50826816	Open		01/17/2025	01/17/2025	01/17/2025			608.79
108043 - OLD NATIONAL BANK	6300247	Amazon; reptile feeder; 1/8/25; 50826816	Open		01/17/2025	01/17/2025	01/17/2025			27.98
108043 - OLD NATIONAL BANK	58676531	MWT; animal medication; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			163.86
108043 - OLD NATIONAL BANK	CY96890	Covetrus; animal medication; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			6.68
108043 - OLD NATIONAL BANK	24102587-000	Midwest Vet Supply; animal vet supply; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			476.49
108043 - OLD NATIONAL BANK	796723	Amazon; animal supplies; 1/11/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			319.44
108043 - OLD NATIONAL BANK	1311446	Amazon; animal supplies; 1/13/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			211.22
108043 - OLD NATIONAL BANK	CW28230	Covetrus; vet supplies; 12/16/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			495.64
108043 - OLD NATIONAL BANK	58355283	MWT; vet supplies; 12/17/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			39.80
108043 - OLD NATIONAL BANK	1489610-2421868	Amazon; animal supplies; 12/18/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			172.94
108043 - OLD NATIONAL BANK	0013611474	Wedgewood; animal rx; 12/20/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			459.50
108043 - OLD NATIONAL BANK	INV3463267	HESKA; vet - analyzer supplies; 12/30/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			1,281.50
108043 - OLD NATIONAL BANK	CY85398	Covetrus; vet supplies; 1/6/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			352.00
107804 - SYSCO IOWA	339832228	animal produce	Open		01/17/2025	01/17/2025	01/17/2025			411.27
104396 - _PETTY CASH-NIABI ZOO	PC#1852 1/25 NZ	Saint Louis Zoo -RMC; animal implant;	Open		01/23/2025	01/23/2025	01/23/2025			65.00
108043 - OLD NATIONAL BANK	106035772	1/23/25 Timberline; night crawlers; fruit flies; 12/18/24; 51678141	Open		01/23/2025	01/23/2025	01/23/2025			71.42



Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 01/01/25 - 01/31/25

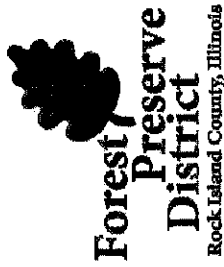
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK		176368	Top Hat Cricket Farm; super worms; 12/24/24; 51678141	Open		01/23/2025	01/23/2025	01/23/2025			318.45
108043 - OLD NATIONAL BANK		106045684	Timberline; night crawlers, fruit flies; 12/31/24; 51678141	Open		01/23/2025	01/23/2025	01/23/2025			71.42
108043 - OLD NATIONAL BANK		177103	Top Hat Cricket Farm; meal worms, super worms; 1/8/25; 51678141	Open		01/23/2025	01/23/2025	01/23/2025			339.96
108043 - OLD NATIONAL BANK		177206	Top Hat Cricket Farm; crickets; 1/10/25; 51678141	Open		01/23/2025	01/23/2025	01/23/2025			136.68
108043 - OLD NATIONAL BANK		863229	Rodent Pro; frozen rodents; 12/13/24; 8795	Open		01/23/2025	01/23/2025	01/23/2025			3,552.10
108043 - OLD NATIONAL BANK		237802	Roe Aquarium Pet; animal supplies; 12/18/24; 8795	Open		01/23/2025	01/23/2025	01/23/2025			50.98
108043 - OLD NATIONAL BANK		221398	Petco; light fixtures; 12/28/24; 51111218	Open		01/23/2025	01/23/2025	01/23/2025			30.58
107896 - RYAN ROBERTS		1712025	alfalfa grass mix hay 40 bales 60 bales straw	Open		01/23/2025	01/23/2025	01/23/2025			595.00
107804 - SYSCO IOWA		339839935	animal produce	Open		01/23/2025	01/23/2025	01/23/2025			359.51
107372 - KISTLER PRAIRIE MILL INC		z10666	animal diet	Open		01/30/2025	01/30/2025	01/30/2025			2,506.60
107369 - MWT VETERINARY SUPPLY CO		59074612	vet supplies; animal medications	Open		01/30/2025	01/30/2025	01/30/2025			159.05
107804 - SYSCO IOWA		339845629	animal produce	Open		01/30/2025	01/30/2025	01/30/2025			455.43
107804 - SYSCO IOWA		339847182	animal produce	Open		01/30/2025	01/30/2025	01/30/2025			347.81
Object detail 522.00 - Operating Supplies Totals											\$35,692.88
Invoice Transactions 83											
108043 - OLD NATIONAL BANK		30095308	Farm and Fleet; chain saw, safety kit; 1/5/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			474.98
108043 - OLD NATIONAL BANK		116898	vevor.com; scale; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			130.83
108043 - OLD NATIONAL BANK		6372208	Amazon; trail cams; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			96.76
108043 - OLD NATIONAL BANK		2637029-1	Amazon; dust pan; 12/22/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			22.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	796723	Amazon; animal supplies; 1/11/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			17.99
108043 - OLD NATIONAL BANK	5225069	Amazon; chicken heaters; 1/14/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			84.02
107369 - MWI VETERINARY SUPPLY CO	58932253	iv infusion pump	Open		01/23/2025	01/23/2025	01/23/2025	Invoice Transactions 7		1,008.09
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,835.66
108043 - OLD NATIONAL BANK	6479	ASAR; large animal rescue training; 12/19/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			350.00
108043 - OLD NATIONAL BANK	1237	QMT Consulting; keeper workshop; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			2,000.00
Object detail 630.00 - Training & Education										
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153297	Vet Hours	Open		01/08/2025	01/08/2025	01/08/2025	Invoice Transactions 2		\$2,350.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153371	vet hours	Open		01/08/2025	01/08/2025	01/08/2025			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153450	vet hours	Open		01/08/2025	01/08/2025	01/08/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153608	vet hours	Open		01/08/2025	01/08/2025	01/08/2025			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153730	vet hours	Open		01/08/2025	01/08/2025	01/08/2025			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153815	vet hours	Open		01/08/2025	01/08/2025	01/08/2025			1,620.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1199466	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			540.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1199467	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1199954	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1200115	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			270.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1200410	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1200570	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			147.60



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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	1200622	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1200982	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			221.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1201520	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1201521	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			123.00
108043 - OLD NATIONAL BANK	0015	Tedgar Consulting; enrichment contractor; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			5,280.00
103713 - UNIVERSITY OF ILLINOIS	24-41090	reptile necropsy	Open		01/14/2025	01/14/2025	01/14/2025			283.00
108043 - OLD NATIONAL BANK	IN00652633	Gloval Vet Link; health certificate; 1/9/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			25.00
108043 - OLD NATIONAL BANK	4-202411-0_25804	Antech Diagnostics; lab consult; 12/18/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			134.00
103713 - UNIVERSITY OF ILLINOIS	IV-24316:0021	guinea pig necropsy	Open		01/17/2025	01/17/2025	01/17/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV-24316:0019	prairie dog necropsy	Open		01/17/2025	01/17/2025	01/17/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV-24363:0008	cattle egret necropsy	Open		01/23/2025	01/23/2025	01/23/2025			300.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 23
Object detail 631.00 - Professional Services Totals										\$16,515.60
108043 - OLD NATIONAL BANK	VN5507557227	II tollway; toll charge- animal transfer; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			17.70
108043 - OLD NATIONAL BANK	4-771-83083	FedEx; shipping- necropsy; 12/21/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			59.09
108043 - OLD NATIONAL BANK	4-783-437-63	FedEx; shipping- necropsy; 12/31/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			46.38
Object detail 632.00 - Communications Totals										Invoice Transactions 3
Object detail 632.00 - Communications Totals										\$123.17
108043 - OLD NATIONAL BANK	25R395	Holiday Inn Express; nutritionist hotel; 1/1/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			544.48
108396 - PETTY CASH--NIABI ZOO	PC#1850 1/25 NZ	Barb Toddles; nutritionist flight relmb; 1/14/25	Open		01/14/2025	01/14/2025	01/14/2025			294.78



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Invoice Due Date Range 01/01/25 - 01/31/25

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 633.00 - Travel										
104396 - _PETTY CASH--NIABI ZOO	PC#18511 1/25 NZ	Barb Toddies; nutritionist flight reimbursement; 1/15/25	Open		01/17/2025	01/17/2025	01/17/2025			293.78
Object detail 639.00 - Rentals										\$1,133.04
108043 - OLD NATIONAL BANK	147329	Ross Medical Supply; cylinder rental 6mo; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025	Invoice Transactions 3		31.46
Object detail 642.00 - Dues & memberships										\$31.46
108043 - OLD NATIONAL BANK	4cfa4a4805ea	Rhino keeper association; rhino membership; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025	Invoice Transactions 1		35.00
108043 - OLD NATIONAL BANK	59634ba	Rhino keeper asso; keeper membership; 12/21/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			35.00
108043 - OLD NATIONAL BANK	367440E	rhino keeper association; membership; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			35.00
108043 - OLD NATIONAL BANK	00057	Cheyenne Mountain Zoo; membership; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			99.75
108043 - OLD NATIONAL BANK	00057-2	Cheyenne Mountain Zoo; membership; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			99.75
108043 - OLD NATIONAL BANK	26870M	IRKA; membership; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			35.00
108043 - OLD NATIONAL BANK	5051062G	IRKA; membership; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			35.00
108043 - OLD NATIONAL BANK	4458acd4	IRKA; membership; 1/9/25; 5952	Open		01/23/2025	01/23/2025	01/23/2025			35.00
Object detail 642.00 - Dues & memberships Totals										\$409.50
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$58,091.31



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6383457	Amazon; admissions-headset ear pad replacement;12/16/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			7.75
Object detail 522.GS - Gift Shop merchandise supplies										
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 1
108086 - STEAMBOAT STICKER COMPANY	19940	gift shop merchandise Invoice #19940	Open		01/08/2025	01/08/2025	01/08/2025			1,195.23
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	US1862751	UI.com; access point; 12/16/24; 50320950	Open		01/30/2025	01/30/2025	01/30/2025			199.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7273959	5 gallon water	Open		01/08/2025	01/08/2025	01/08/2025			70.00
102317 - JOHNSON DISTRIBUTING	7274115	5 gallon water	Open		01/17/2025	01/17/2025	01/17/2025			63.00
102317 - JOHNSON DISTRIBUTING	7274277	5 gallon water	Open		01/30/2025	01/30/2025	01/30/2025			91.00
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 3
Object detail 531.00 - Professional Services										
108043 - OLD NATIONAL BANK	16724	Illinois Dept of Labor; train/carousel permit; 12/27/24; 5875	Open		01/23/2025	01/23/2025	01/23/2025			265.85
107734 - MINDFIRE COMMUNICATIONS	21037	25-NZ-0169 - 2025 Website Hosting	Open		01/29/2025	01/29/2025	01/29/2025			735.50
108043 - OLD NATIONAL BANK	0CAE7B17-0010	Lee Enterprises;Legal notice;1/7/25;card # 5174 6609	Open		01/29/2025	01/29/2025	01/29/2025			93.47
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	643	USPS; shipping-eagle feathers; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025			12.90
108043 - OLD NATIONAL BANK	12032024	ATT; cell phones/backup internet; 12/18/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			289.68
108043 - OLD NATIONAL BANK	121824	Mediacom; phone, internet; 12/19/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			420.56



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	684083	USPS; shipping-ornament; 12/17/24; 5875	Open		01/23/2025	01/23/2025	01/23/2025			5.40
108043 - OLD NATIONAL BANK	664141	USPS; ornament-shipping; 12/31/24; 5875	Open		01/23/2025	01/23/2025	01/23/2025			5.40
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										\$733.94
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	7068	Canva; subscription; 12/23/24; 5875	Open		01/23/2025	01/23/2025	01/23/2025			120.00
Object detail 634.00 - Publishing Totals										\$120.00
Object detail 639.00 - Rentals										
102317 - JOHNSON DISTRIBUTING	2001168	equipment rental fee	Open		01/14/2025	01/14/2025	01/14/2025			22.50
102317 - JOHNSON DISTRIBUTING	2001169	equipment rental fee	Open		01/14/2025	01/14/2025	01/14/2025			22.50
Object detail 639.00 - Rentals Totals										\$45.00
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	7277	ZRA; ZRA membership; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			35.00
108043 - OLD NATIONAL BANK	476012	MRA; membership; 12/24/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			750.00
108043 - OLD NATIONAL BANK	7278	ZRA; zra membership; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			35.00
Object detail 642.00 - Dues & memberships Totals										\$820.00
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	1539	Adobe; pdf subscription; 1/6/25; 5875	Open		01/23/2025	01/23/2025	01/23/2025			19.99
107335 - CAMLIN-TREAS MPS	Jan 2025 NZ	0012510644	Open		01/29/2025	01/29/2025	01/29/2025			81.94
107335 - CAMLIN-TREAS MPS	Dec 2024 NZ	0012510644	Open		01/29/2025	01/29/2025	01/29/2025			32.77
107335 - CAMLIN-TREAS MPS	Nov 2024 NZ	0012510644	Open		01/29/2025	01/29/2025	01/29/2025			341.00
108028 - ASCENTIS CORPORATION	SI-177430	Monthly Fee	Open		01/29/2025	01/29/2025	01/29/2025			131.89
Object detail 644.00 - Outside Contractual Totals										\$607.59
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	VQC - Jan 2025	Hotel Motel Distribution	Open		01/30/2025	01/30/2025	01/30/2025			18,708.94
Object detail 991.12 - Transfer to Other Agencies Totals										\$18,708.94
Sub Department 10 - Administration Totals										\$23,756.27



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

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50NV351380	gear oil	Open		01/08/2025	01/08/2025	01/08/2025			27.98
ARNOLD MOTOR SUPPLY										
103794 - SMITH FILTER CORP	577084	filters	Open		01/08/2025	01/08/2025	01/08/2025			132.48
102792 - MENARDS INC	81975	class cleaner	Open		01/13/2025	01/13/2025	01/13/2025			28.86
102592 - LOWE'S HOME CENTERS	80110	shop supplies acct	Open		01/14/2025	01/14/2025	01/14/2025			30.81
		name: Niabi Zoo								
102592 - LOWE'S HOME CENTERS	80110-R	sales tax refund from inv #80110	Open		01/14/2025	01/14/2025	01/14/2025			(2.41)
102792 - MENARDS INC	82899-2025	shop supplies	Open		01/17/2025	01/17/2025	01/17/2025			70.04
102792 - MENARDS INC	83249	shop supplies	Open		01/23/2025	01/23/2025	01/23/2025			75.80
102792 - MENARDS INC	83336-2025	shop supplies	Open		01/23/2025	01/23/2025	01/23/2025			18.50
108043 - OLD NATIONAL BANK	3800220	Amazon; shop supplies; 1/12/25; 50776870	Open		01/23/2025	01/23/2025	01/23/2025			44.00
107804 - SYSCO IOWA	339836689	animal produce	Open		01/23/2025	01/23/2025	01/23/2025			752.82
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	149485822-001	ice melt	Open		01/29/2025	01/29/2025	01/29/2025			189.00
100248 - AUTO REFINISH SOLUTIONS /	50nv355905	engine brite, break cleaner	Open		01/30/2025	01/30/2025	01/30/2025			44.64
ARNOLD MOTOR SUPPLY										
102792 - MENARDS INC	83807	shop supplies-air fresheners, paint cups, grippers	Open		01/30/2025	01/30/2025	01/30/2025			140.81
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	82024	binturong enclosure material	Open		01/08/2025	01/08/2025	01/08/2025			9.34
102792 - MENARDS INC	82186	beaded lizard enclosure material	Open		01/08/2025	01/08/2025	01/08/2025			90.78
100248 - AUTO REFINISH SOLUTIONS /	50NV352739	train parts	Open		01/13/2025	01/13/2025	01/13/2025			36.05
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50NV352616	train parts	Open		01/13/2025	01/13/2025	01/13/2025			33.50
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50CR051724	return	Open		01/13/2025	01/13/2025	01/13/2025			(154.93)
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50NV351542	train fuel filter	Open		01/13/2025	01/13/2025	01/13/2025			37.62
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50NV351491	train parts	Open		01/13/2025	01/13/2025	01/13/2025			30.00
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50NV352510	truck 148-perfect view	Open		01/13/2025	01/13/2025	01/13/2025			14.50
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50NV352482	train appts	Open		01/13/2025	01/13/2025	01/13/2025			86.13
ARNOLD MOTOR SUPPLY										
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 13
										\$1,553.33



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV351488	train parts	Open		01/13/2025	01/13/2025	01/13/2025			164.33
103767 - SHERWIN-WILLIAMS CO	0687-1	paint	Open		01/13/2025	01/13/2025	01/13/2025			55.45
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV353059	train parts	Open		01/14/2025	01/14/2025	01/14/2025			11.56
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR052075	return	Open		01/14/2025	01/14/2025	01/14/2025			(11.98)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352776	train parts	Open		01/14/2025	01/14/2025	01/14/2025			17.51
102792 - MENARDS INC	81961	reptile exhibit repair, goop cleaner	Open		01/14/2025	01/14/2025	01/14/2025			98.01
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV353741	train parts	Open		01/23/2025	01/23/2025	01/23/2025			10.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV354210	train parts	Open		01/23/2025	01/23/2025	01/23/2025			6.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV353892	train parts	Open		01/23/2025	01/23/2025	01/23/2025			8.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV354560	train parts	Open		01/23/2025	01/23/2025	01/23/2025			17.51
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV354623	train parts	Open		01/23/2025	01/23/2025	01/23/2025			24.07
108043 - OLD NATIONAL BANK	02059	Chance Rides; train muffler; 12/18/24; 51836491	Open		01/23/2025	01/23/2025	01/23/2025			505.35
108043 - OLD NATIONAL BANK	8864203	Amazon; air drier-train; 1/3/25; 51836491	Open		01/23/2025	01/23/2025	01/23/2025			223.94
103767 - SHERWIN-WILLIAMS CO	0687-01	paint	Open		01/29/2025	01/29/2025	01/29/2025			55.45
102792 - MENARDS INC	83817	plywood	Open		01/30/2025	01/30/2025	01/30/2025			42.99
102792 - MENARDS INC	83686	casters, dowel	Open		01/30/2025	01/30/2025	01/30/2025			13.96
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,426.33
Object detail 523.00 - Repair/Maintenance Supplies Totals										
108043 - OLD NATIONAL BANK	695954	Farm & Fleet; fence tester; 12/17/24; 50776870	Open		01/23/2025	01/23/2025	01/23/2025			119.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$119.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
108043 - OLD NATIONAL BANK	122824	Constantcontact; email subscription; 12/28/24; 5875	Open		01/23/2025	01/23/2025	01/23/2025			371.00
Object detail 634.00 - Publishing Totals										\$371.00
Object detail 634.00 - Publishing Totals										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
103826 - VILLAGE OF COAL VALLEY	12/15/24-1/15/25	12/15/24-1/15/25 sewer 509009002	Open		01/23/2025	01/23/2025	01/23/2025			863.75
103826 - VILLAGE OF COAL VALLEY	12/15-1/15 2025	12/15-1/15 2025 sewer 509009001	Open		01/23/2025	01/23/2025	01/23/2025			665.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561640363	04770-37026; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			748.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561648910	21330-50008; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			28.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561650144	24331-65004; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			539.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561652807	31171-54004; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			54.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561654991	37031-14001; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			137.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561655154	37550-85009; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			283.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561656156	40381-13004; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			462.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561656714	41830-68008; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			90.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561666888	72720-63016; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			79.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561666952	11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			719.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667141	72930-63017; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			533.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667204	11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			985.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667335	73770-63018; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			331.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667398	74190-63017; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			571.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667457	74400-63019; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			2,912.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667577	74610-63010; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			319.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667647	75030-63019; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			324.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561667715	75240-63010; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			293.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75450-63011; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025	01/29/2025			\$10,944.82
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 20					



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	119098	nutrition center: freezer fan repair	Open		01/14/2025	01/14/2025	01/14/2025			239.25
102306 - JI BRADY CO	111982	biodiversity water heater repair	Open		01/14/2025	01/14/2025	01/14/2025			349.09
100735 - CRAWFORD COMPANY	0014778	admin/reptile-replace can lights with LED's, outlet in rep exhib	Open		01/23/2025	01/23/2025	01/23/2025			2,602.85
102188 - HUGHES TIRE & BATTERY CO	21767	tire dismount	Open		01/30/2025	01/30/2025	01/30/2025			47.10
102188 - HUGHES TIRE & BATTERY CO	21289	vehicle repair	Open		01/30/2025	01/30/2025	01/30/2025			693.80
102188 - HUGHES TIRE & BATTERY CO	21755	tire dismount	Open		01/30/2025	01/30/2025	01/30/2025			47.10
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 6
100048 - ADVANCED PEST SOLUTIONS	22325	weekly pest control 1/8/25	Open		01/14/2025	01/14/2025	01/14/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	22453	weekly pest control 1/15/25	Open		01/17/2025	01/17/2025	01/17/2025			69.68
108043 - OLD NATIONAL BANK	0400-002395429	Republic Services; trash/recycling; 12/28/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			422.00
108043 - OLD NATIONAL BANK	22251	Advanced Pest Solutions; monthly pest control; 1/7/25; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	22613	weekly pest control 1/22/25	Open		01/30/2025	01/30/2025	01/30/2025			69.68
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 5
102306 - JI BRADY CO	111882	installed unit heater in giraffe enclosure	Open		01/14/2025	01/14/2025	01/14/2025			\$979.44
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										3,100.00
Object detail 768.00 - Mach & Equipment over \$5,000										Invoice Transactions 1
108043 - OLD NATIONAL BANK	037380	Chance Rides; axle parts; 1/9/25; 50776870	Open		01/23/2025	01/23/2025	01/23/2025			\$3,100.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										Invoice Transactions 1
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 73
Department 32 - Forest Preserve Totals										Invoice Transactions 239
Fund 131 - Niabi Zoo Totals										Invoice Transactions 239
										\$8,310.46
										\$30,784.56
										\$113,157.52
										\$113,157.52



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/25 - 01/31/25

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										
108087 - ANTHONY JAMES FONTEYNE	0889	vaccination reimbursement 1/27/2025	Open		01/30/2025	01/30/2025	01/30/2025			410.84
108087 - ANTHONY JAMES FONTEYNE	0480	vaccination reimbursement 1/20/2025	Open		01/30/2025	01/30/2025	01/30/2025			410.84
Object detail 631.00 - Professional Services Totals								Invoice Transactions 2		
Department 32 - Forest Preserve Totals								Invoice Transactions 2		
Fund 133 - Forest Preserve Liab Ins Totals								Invoice Transactions 2		
								\$821.68		
								\$821.68		
								\$821.68		



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 161 - Audit Levy										
Department 32 - Forest Preserve										
Object detail 644.00 - Outside Contractual										
108080 - SIKICH CPA LLC	79694	credit	Open		01/31/2025	01/31/2025	01/31/2025			(1,182.00)
108080 - SIKICH CPA LLC	79693	credit	Open		01/31/2025	01/31/2025	01/31/2025			(1,182.00)
108080 - SIKICH CPA LLC	77154	audit services FY24 report	Open		01/31/2025	01/31/2025	01/31/2025			9,057.00
Object detail 644.00 - Outside Contractual Totals										\$6,693.00
Department 32 - Forest Preserve Totals										\$6,693.00
Fund 161 - Audit Levy Totals										\$6,693.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108048 - IMEG CONSULTANTS CORP	24006793.00-1	EV Charger Assessment	Open		01/29/2025	01/29/2025	01/29/2025			1,292.00
		Object detail 631.00 - Professional Services								\$1,292.00
		Department 32 - Forest Preserve								\$1,292.00
		Fund 335 - Develop-Forests & Construct Impr								\$1,292.00
		Grand Totals								\$178,155.45

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	1/3/25	AWD	20.00
CardConnect	130	32	91	873.00	1/3/25	AWD	42.95
CardConnect	130	32	92	873.00	1/3/25	AWD	206.18
Illinois Department of Revenue	130		208.10		1/10/25	ACH	22.00
IL Department of Agriculture	130	32	91	631.00	1/24/25	709460	90.00
CardConnect	131	32	10	873.00	1/3/25	AWD	426.18
Illinois Department of Revenue	131		208.10		1/10/25	ACH	11.00
Illinois Dept of Natural Resources	335	32	35	991.12	1/24/25	709461	1,999.00
Total							2,817.31

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
\$1,405.08 from	130-32-10 633	Travel	\$1,094.92
\$24.29 to	130-32-10 412.00	Overtime	\$341.74
\$1,380.79 to	130-32-10 631	Professional Services	\$16,913.79
\$2,377.20 from	130-32-90 522	Operating Supplies	\$27,593.80
\$175.75 to	130-32-90 414	Uniforms	\$2,275.75
\$259.38 to	130-32-90 524	Small Tools & Equipment	\$16,864.20
\$1,942.07 to	130-32-90 764	Machine & Equipment \$1000-4999	\$13,042.07
\$346.02 from	130-32-92 411.10	Seasonal Salaries	\$164,653.98
\$346.02 to	130-32-92 412.00	Overtime	\$6,794.05
\$417.11 from	131-32-07 522	Operating Supplies	\$6,522.89
\$49.12 to	131-32-07 412.10	Seasonal Overtime	\$49.12
\$367.99 to	131-32-07 631	Professional Services	\$2,815.42
\$2,620.62 from	131-32-08 522	Operating Supplies	\$280,912.49
\$880.96 to	131-32-08 524	Small Tools & Equipment	\$9,089.55
\$1,294.03 to	131-32-08 633	Travel	\$6,294.03
\$445.63 to	131-32-08 639	Rentals	\$645.63
\$247.18 from	131-32-10 411.10	Seasonal Salaries	\$179,752.82
\$247.18 to	131-32-10 633	Travel	\$3,821.45
\$6,200.78 from	131-32-08 638	Repairs & Maintenance	\$3,799.22
\$6,200.78 to	131-32-18 638	Repairs & Maintenance	\$40,800.78
\$1,292.00 from	335-32 765	Construction in Progress	\$73,708.00
\$1,292.00 to	335-32 631	Professional Services	\$1,292.00
\$5,999.97 from	130-32-90 768	Machine & Equipment over \$5000	\$0.00
\$2,759.00 from	130-32-90 411.00	Salaries & Wages	\$231,987.01
\$8,758.97 to	130-32-90 763	Infrastructure \$2,000-\$14,999	\$10,753.97

Rock Island, Illinois on the 18th day of February, 2025.

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

RESOLUTION
FY 2025 Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface a portion of the Great River Trail in unincorporated Rock Island County, and

WHEREAS, a grant award fee is required, and

WHEREAS, additional expenditures for the design and construction documents will be forthcoming, 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. Funds are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,999.00	335-32-35 991.12	Transfer to Other Agencies

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of February, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Illinois Department of Transportation

Office of Highways Project Implementation / Region 2 / District 2
819 Depot Avenue / Dixon, Illinois 61021-3500

PROGRAM DEVELOPMENT STUDIES AND PLANS

FAI Route 80 (I-80)

Section (81-1)ES

Rock Island County, Illinois and Scott County, Iowa

Job No. P-92-013-15

I-80 Over Mississippi River

Subject: Section 4(f) Coordination
I-80 Mississippi River Bridge Project

January 13, 2025

Mr. Jeff Craver
District Director
Forest Preserve District, Rock Island County
19406 Loud Thunder Road
Illinois City, Illinois, 61259

The Illinois Department of Transportation (IDOT) appreciates the Rock Island County Forest Preserve District's participation in the I-80 Mississippi River Bridge Project. As discussed at previous meetings, the selected alignment will result in minor impacts to the Amowa Forest Preserve. Impacts to public recreational lands require coordination and concurrence from the Official with Jurisdiction in accordance with Section 4(f) of the U.S. Department of Transportation Act of 1966. This process and the concurrence we are seeking are further described in this letter.

If you agree with the Section 4(f) de minimis determination, please indicate your concurrence on page two of the enclosure and return to our office by February 21, 2025. If you require additional information or have comments, please contact Michael Kuehn at Michael.Kuehn@illinois.gov or 815-284-5351.

Sincerely,

A handwritten signature in cursive script that reads "Trisha Thompson".

Trisha Thompson, P.E.
Region Two Engineer

mk-0066:kjo
Enclosures

**Section 4(f) Coordination – Amowa Forest Preserve
FAI 80 (I 80) over Mississippi River
I-80 Mississippi River Bridge Project
Phase I, Job No. P-92-013-15
PTB No. 197/019**

Project Background

IDOT has been studying potential improvements to the I-80 Bridge over the Mississippi River. The I-80 Bridge is a critical transportation link providing access across the Mississippi River for Rock Island and Scott counties, and the surrounding region.

The Phase I study has advanced to the point where the Preferred Alternative has been selected. The Preferred Alternative would involve the replacement of the I-80 bridge across the Mississippi River, reconstruction of the US 67 and IL 84 interchanges on both ends of the bridge, reconstruction of the I-88/I-80 interchange, and associated improvements along the I-80 mainline. Several alternatives were evaluated to provide the least amount of impacts, as well as provide a structurally sound and safe crossing over the Mississippi River.

Forest Preserve Impacts

The potential impacts to Amowa Forest Preserve are related to I-88 interchange modifications required to address existing geometric deficiencies that contribute to safety issues. The proposed improvements would impact approximately 3.5 acres in a linear strip of undeveloped land along the existing I-88 interchange right-of-way. The entrance to the preserve would not be directly impacted but access to the preserve south of the entrance via Hubbard Road may be temporarily impacted during construction due to the relocation of Hubbard Road. Although there was no feasible and prudent way to entirely avoid impacts to the Amowa Forest Preserve, efforts were made to minimize the impacts to this property. These Section 4(f) impacts and mitigation measures will be documented in the Phase I Engineering Report as part of the Categorical Exclusion.

Amowa Forest Preserve is considered a Section 4(f) resource by the Federal Highway Administration (FHWA). Section 4(f) refers to the original section within the U.S. Department of Transportation Act of 1966 which provided for consideration of park and recreation lands, wildlife and waterfowl refuges, and historic sites during transportation project development. The law, now codified in 49 U.S.C §303 and 23 U.S.C. §138, applies only to the U.S. Department of Transportation (U.S. DOT) and is implemented by the Federal Highway Administration (FHWA) and the Federal Transit Administration through the regulation 23 Code of Federal Regulations (CFR) 774.

Before approving a project that uses Section 4(f) property, FHWA must determine that there is no feasible and prudent alternative that avoids the Section 4(f) properties and that the project includes all possible planning to minimize harm to the Section 4(f) properties, or FHWA makes a finding that the project has a de minimis impact on the Section 4(f) property.

A de minimis impact involves the use of Section 4(f) property that is generally minor in nature. A de minimis impact is one that, after taking into account avoidance, minimization, mitigation and

enhancement measures, results in no adverse effect to the activities, features, or attributes qualifying a park, recreation area, or refuge for protection under Section 4(f). A de minimis impact determination requires agency coordination with the officials having jurisdiction over the Section 4(f) property and opportunities for public involvement. Because the impacts to Amowa Forest Preserve are considered minor to the overall functionality of the Preserve due to the small percentage of impacted area, IDOT has prepared the attached Section 4(f) documentation (see attached). A public hearing was held on October 29, 2024 (online) and on October 30, 2024 (in person), and the public had the opportunity to provide comments on the project and the impacts to Duck Ranch. No comments were received regarding Amowa Forest Preserve.

Conclusion

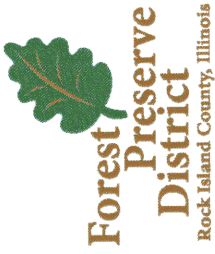
IDOT recommends that the proposed impacts to Amowa Forest Preserve are consistent with a de minimis impact for the use of a Section 4(f) property and will not adversely affect the features, attributes, or activities qualifying the property for protection under Section 4(f) of the U.S. Department of Transportation Act of 1966.

The purpose of this memo is to document coordination with the Rock Island County Forest Preserve District officials, having jurisdiction over the Section 4(f) property, and gain their concurrence that the proposed minor impacts to the Amowa Forest Preserve will not adversely affect the activities, features, and attributes which qualify the resource for protection under Section 4(f).

CONCURRENCE:

We agree that the impacts to Amowa Forest Preserve will not adversely affect the activities, features, and attributes which qualify the resource for protection under Section 4(f).

_____	_____	_____
Rock Island Forest Preserve District	Printed Name	Date



Budget Performance Report

Fiscal Year to Date 01/31/25
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										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	38,310.93	.00	1,364,534.32	465.68	100	1,369,863.10
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	42,044.48	.00	187,293.00	101,217.00	65	288,893.33
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	7,544.26	.00	59,057.79	20,942.21	74	52,808.30
361.30	Collector's interest '90	500.00	.00	500.00	3,308.04	.00	3,308.04	(2,808.04)	662	3,364.63
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	.00	.00	6,227.17	1,357.83	82	8,442.08
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	\$91,207.71	\$0.00	\$1,621,243.12	\$120,351.88	93%	\$1,723,371.44
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	.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	\$0.00	\$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	.00	.00	8,974.19	3,025.81	75	10,038.45
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	\$0.00	\$0.00	\$140,893.97	\$87,211.03	62%	\$122,876.69
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	.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	20.73	.00	53,098.52	26,901.48	66	51,966.32
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	18.65	.00	15,868.48	14,131.52	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	.00	.00	95,567.88	54,432.12	64	90,967.56
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.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	\$39.38	\$0.00	\$562,307.52	\$357,932.48	61%	\$531,598.14
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$91,247.09	\$0.00	\$2,442,958.04	\$647,281.96	79%	\$2,494,105.19



Budget Performance Report

Fiscal Year to Date 01/31/25

Exclude Rollup Account

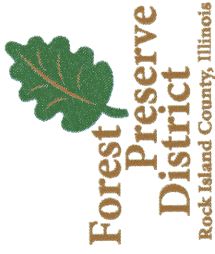
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$91,247.09	\$0.00	\$2,442,958.04	\$647,281.96	79%	\$2,494,105.19
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,684.84	.00	105,880.13	82,498.87	56	106,647.20
412.00	Overtime	.00	341.74	341.74	.00	.00	341.74	.00	100	69.37
413.00	Employee Health Benefits	62,852.00	(7,441.75)	55,410.25	3,638.52	.00	27,384.79	28,025.46	49	52,174.92
414.00	Uniform/Clothing	500.00	1,544.63	2,044.63	.00	.00	2,044.63	.00	100	.00
521.00	Office Supplies	600.00	.00	600.00	.00	.00	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	.00	.00	76.56	1,073.44	7	425.17
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	.00	.00	85.35	2,264.65	4	661.99
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	1,684.18	4,165.82	29	520.00
631.00	Professional Services	11,075.00	5,838.79	16,913.79	5,354.62	.00	22,268.41	(5,354.62)	132	36,092.00
632.00	Communications	3,600.00	.00	3,600.00	60.91	.00	464.60	3,135.40	13	506.71
633.00	Travel	2,500.00	(1,405.08)	1,094.92	.00	.00	.00	1,094.92	0	160.43
634.00	Publishing	7,175.00	.00	7,175.00	.00	.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	465.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	300.00	.00	15,095.00	4,360.00	78	16,981.19
644.00	Outside Contractual	132,775.00	.00	132,775.00	8,028.48	.00	62,362.53	70,412.47	47	63,847.05
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
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.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	\$31,067.37	\$0.00	\$523,640.12	\$456,912.88	53%	\$576,322.43
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	262,267.00	(30,279.99)	231,987.01	16,222.08	.00	134,654.63	97,332.38	58	112,645.51
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	4,037.68	.00	29,829.71	34,415.29	46	25,818.96
414.00	Uniform/Clothing	2,100.00	1,75.75	2,275.75	.00	.00	2,275.75	.00	100	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	(13,877.20)	27,593.80	37.97	.00	11,772.67	15,821.13	43	26,134.69



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	467.51	.00	8,766.31	4,783.69	65	6,328.53
524.00	Small Tools & Equip under \$1,000	.00	16,864.20	16,864.20	19.99	.00	16,884.19	(19.99)	100	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	150.00
631.00	Professional Services	11,100.00	(6,500.00)	4,600.00	.00	.00	4,060.05	539.95	88	7,219.84
632.00	Communications	6,985.00	.00	6,985.00	383.26	.00	2,318.28	4,666.72	33	3,034.48
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	671.91	.00	11,933.62	5,486.38	69	9,607.03
638.00	Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	4,023.38	.00	12,904.05	595.95	96	5,375.11
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	4,138.57	3,001.43	58	2,777.86
644.00	Outside Contractual	5,820.00	.00	5,820.00	214.10	.00	3,282.59	2,537.41	56	3,560.78
763.00	Infrastructure \$2,000-\$14,999	.00	10,753.97	10,753.97	8,758.97	.00	10,753.97	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	13,042.07	13,042.07	.00	.00	13,042.07	.00	100	.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	.00	.00	.00	.00	.00	.00	+++	147,495.09
873.00	Credit Card Service Fee	.00	.00	.00	.00	.00	.00	.00	42	2,488.80
Sub Department 90 - Illiniwek Totals		\$519,383.00	(\$7,680.00)	\$511,703.00	\$35,326.85	\$0.00	\$302,992.64	\$208,710.36	59%	\$527,019.35
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	264,943.00	(18,447.14)	246,495.86	15,029.60	.00	110,555.38	135,940.48	45	143,804.86
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	615.00	.00	36,071.25	33,928.75	52	26,815.75
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	303.48	696.52	30	835.44
412.10	Seasonal overtime	.00	444.38	444.38	.00	.00	444.38	.00	100	565.50
413.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	5,052.50	.00	32,707.47	41,473.53	44	37,896.14
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	524.59	.00	2,037.62	62.38	97	1,232.32
521.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	6.45
522.00	Operating Supplies	37,121.00	.00	37,121.00	4,830.00	.00	12,811.34	24,309.66	35	18,370.89
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	1,903.70	.00	5,119.34	18,290.66	22	14,494.42
524.00	Small Tools & Equip under \$1,000	22,020.00	.00	22,020.00	1,250.92	.00	1,447.83	20,572.17	7	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	.00	.00	718.00	1,802.00	28	500.00
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	519.52	.00	7,830.43	7,654.57	51	3,209.08
632.00	Communications	8,450.00	.00	8,450.00	662.36	.00	3,663.92	4,786.08	43	2,998.34



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	222.00	478.00	32	204.00
635.00	Printing & Duplicating	525.00	789.76	1,314.76	.00	.00	1,314.76	.00	100	75.00
637.00	Public Utility Services	25,000.00	.00	25,000.00	2,178.85	.00	13,941.00	11,059.00	56	10,643.10
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	189.00	.00	11,155.20	14,094.80	44	6,685.75
639.00	Rentals	682.00	.00	682.00	71.86	.00	336.56	345.44	49	255.15
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	310.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	73.94	.00	5,011.69	2,268.31	69	3,077.93
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	7,213.00	10,713.00	.00	.00	10,713.00	.00	100	1,536.17
768.00	Mach & Equipment over \$5,000	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	30,702.49
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	42.95	.00	4,058.18	1,941.82	68	3,420.67
Sub Department 91 - Loud Thunder Totals		\$668,397.00	(\$15,000.00)	\$653,397.00	\$32,944.79	\$0.00	\$262,282.09	\$391,114.91	40%	\$310,919.67
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	21,795.58	.00	161,456.86	123,937.14	57	158,101.32
411.10	Seasonal Salaries & Wages	165,000.00	(346.02)	164,653.98	793.02	.00	113,923.41	50,730.57	69	79,736.37
412.00	Overtime	5,000.00	1,794.05	6,794.05	.00	.00	6,794.05	.00	100	2,054.47
412.10	Seasonal overtime	.00	226.41	226.41	.00	.00	226.41	.00	100	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	6,115.26	.00	40,798.29	28,446.71	59	31,403.64
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	852.68	2,147.32	28	1,181.06
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	1,297.15	.00	38,287.79	50,407.21	43	41,316.52
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	222.50	.00	3,663.76	21,396.24	15	4,951.49
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	788.51	.00	6,466.22	22,283.78	22	12,276.18
524.00	Small Tools & Equip under \$1,000	3,510.00	2,280.74	5,790.74	.00	.00	5,790.74	.00	100	2,503.38
526.00	Food Purchases	75,225.00	.00	75,225.00	28.20	.00	42,850.92	32,374.08	57	43,694.29
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	72.00	2,868.00	2	.00
631.00	Professional Services	14,950.00	.00	14,950.00	.00	.00	6,473.34	8,476.66	43	2,215.94
632.00	Communications	8,150.00	.00	8,150.00	564.04	.00	4,380.38	3,769.62	54	4,298.66
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	465.23	3,384.77	12	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,465.26	.00	11,515.42	11,484.58	50	10,707.94
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	4,686.44	.00	8,810.92	6,189.08	59	4,268.35
639.00	Rentals	4,240.00	.00	4,240.00	17.75	.00	2,788.03	1,451.97	66	4,392.26
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	465.00	1,485.00	24	1,575.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	721.51	.00	4,436.06	2,558.94	63	4,413.87



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,589.90
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	(150.01)	.00	42,349.99	150.01	100	19,257.89
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	206.18	.00	12,357.47	3,642.53	77	9,956.89
991.11	Transfer to Other Funds	27,000.00	3,072.09	30,072.09	.00	.00	28,585.00	1,487.09	95	23,644.25
991.12	Transfer to Other Agencies	.00	.00	.00	.72	.00	(176.94)	176.94	+++	(183.56)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	(\$5,472.73)	\$924,656.27	\$38,552.11	\$0.00	\$543,743.03	\$380,913.24	59%	\$464,511.82
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	.00
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	479.95	900.05	35	498.89
637.00	Public Utility Services	1,440.00	.00	1,440.00	51.52	.00	358.50	1,081.50	25	488.83
644.00	Outside Contractual	2,700.00	(1,325.77)	1,374.23	.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	10,630.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$9,338.73	\$17,606.73	\$147.51	\$0.00	\$14,876.68	\$2,730.05	84%	\$6,158.02
Sub Department 98 - FP Bike Path										
Infrastructure over \$15,000										
767.00		20,000.00	(17,676.00)	2,324.00	.00	.00	.00	2,324.00	0	28,494.77
Sub Department 98 - FP Bike Path Totals		\$20,000.00	(\$17,676.00)	\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00	0%	\$28,494.77
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$138,038.63	\$0.00	\$1,647,534.56	\$1,442,705.44	53%	\$1,913,426.06
		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$138,038.63	\$0.00	\$1,647,534.56	\$1,442,705.44	53%	\$1,913,426.06
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,131,730.00	(41,490.00)	3,090,240.00	91,247.09	.00	2,442,958.04	647,281.96	79%	2,494,105.19
		3,131,730.00	(41,490.00)	3,090,240.00	138,038.63	.00	1,647,534.56	1,442,705.44	53%	1,913,426.06
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$46,791.54)	\$0.00	\$795,423.48	(\$795,423.48)		\$580,679.13
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	46,258.94	.00	1,647,624.51	2,375.49	100	1,630,646.32
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	50.00	.00	700.00	790.00	47	1,200.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	.00	.00	299,950.75	352,549.25	45	321,915.00
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	.00	.00	41,293.50	57,706.50	42	52,346.80
347.22	Zoo train fees	316,500.00	.00	316,500.00	.00	.00	133,162.10	183,337.90	42	160,671.65
347.23	Zoo education program fees	91,760.00	.00	91,760.00	773.60	.00	22,892.00	68,868.00	25	17,574.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	365.00	.00	680.00	2,820.00	19	900.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	625.00	.00	52,068.00	17,932.00	74	56,469.00

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Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
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
347.28	Zoo gift shop	370,000.00	.00	370,000.00	.00	.00	.00	190,122.25	179,877.75	51	201,973.36
347.29	Zoo membership fees	170,000.00	.00	170,000.00	13,899.17	.00	.00	97,277.34	72,722.66	57	116,809.88
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	.00	.00	.00	804.81	695.19	54	1,173.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.00	.00	.00	66,411.00	53,589.00	55	68,318.00
361.10	Investment earnings	9,601.00	.00	9,601.00	5,366.76	.00	.00	34,980.12	(25,379.12)	364	17,391.02
361.30	Collector's interest '90	1,300.00	.00	1,300.00	3,994.34	.00	.00	3,994.34	(2,694.34)	307	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	.00	.00	.00	13,732.23	21,267.77	39	13,505.95
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	.00	4,550.00	3,250.00	58	3,850.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	11,322.80	.00	.00	26,872.67	(5,872.67)	128	8,277.21
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(36.20)	.00	.00	(247.57)	297.57	-495	7.16
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	62,363.14	.00	.00	150,035.84	124,964.16	55	154,455.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.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	.00	.00	.00	816,111.35	(135,347.26)	120	51,907.89
331.70	Federal grants-culture&recreatio	.00	.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	.00	13,558.74	(10,581.28)	455	36,787.36
364.10	Contributions fr private sources	.00	.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	\$0.00	\$0.00	\$0.00	\$866,048.02	(\$182,306.47)	127%	\$242,189.64
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$683,741.55	\$4,657,792.55	\$145,632.55	\$0.00	\$0.00	\$3,690,561.91	\$967,230.64	79%	\$3,130,465.28
REVENUE TOTALS		\$3,974,051.00	\$683,741.55	\$4,657,792.55	\$145,632.55	\$0.00	\$0.00	\$3,690,561.91	\$967,230.64	79%	\$3,130,465.28
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	4,999.40	.00	.00	34,914.45	26,804.55	57	33,129.59
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	918.59	.00	.00	32,953.49	17,046.51	66	22,936.74
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.00	.00	4,455.60	3,488.40	56	4,243.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	178.53	.00	.00	178.53	1,321.47	12	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	70.76	.00	.00	1,256.67	5,266.22	19	200.94
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	98.99	.00	.00	432.93	797.07	35	258.00
526.00	Food Purchases	7,100.00	.00	7,100.00	(101.00)	.00	.00	2,127.22	4,972.78	30	1,910.74
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	.00	1,600.00	0	.00



Budget Performance Report

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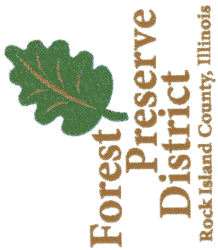
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
631.00	Professional Services	1,752.00	1,063.42	2,815.42	67.99	.00	2,883.41	(67.99)	102	2,798.96
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	203.00	.00	203.00	322.00	39	203.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$163,975.00	(\$19,236.10)	\$144,738.90	\$7,099.86	\$0.00	\$79,473.77	\$65,265.13	55%	\$65,992.31
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	54,104.36	.00	397,596.31	307,060.69	56	366,333.45
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	12,585.15	.00	105,646.41	56,323.59	65	87,083.49
412.00	Overtime	15,000.00	.00	15,000.00	66.11	.00	3,409.13	11,590.87	23	9,293.69
412.10	Seasonal overtime	.00	852.72	852.72	46.13	.00	899.60	(46.88)	105	767.45
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	13,021.60	.00	85,534.60	76,902.40	53	82,038.50
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	(19,087.51)	280,912.49	35,692.88	.00	182,035.96	98,876.53	65	155,079.82
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	3,089.55	9,089.55	1,835.66	.00	10,925.21	(1,835.66)	120	17,362.06
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	2,006.69
630.00	Training & Education	3,000.00	.00	3,000.00	2,350.00	.00	4,425.75	(1,425.75)	148	6,342.46
631.00	Professional Services	220,200.00	.00	220,200.00	16,515.60	.00	78,073.68	142,126.32	35	75,195.85
632.00	Communications	1,500.00	.00	1,500.00	123.17	.00	926.33	573.67	62	1,639.71
633.00	Travel	5,000.00	1,294.03	6,294.03	1,133.04	.00	7,427.07	(1,133.04)	118	8,400.94
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
638.00	Repairs & Maintenance	10,000.00	(6,200.78)	3,799.22	.00	.00	.00	3,799.22	0	.00
639.00	Rentals	200.00	445.63	645.63	31.46	.00	677.09	(31.46)	105	174.33
642.00	Dues & memberships	248.00	10.00	258.00	409.50	.00	667.50	(409.50)	259	418.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	67.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,408.20
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,017.78
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,625,462.00	(\$26,556.75)	\$1,598,905.25	\$137,914.66	\$0.00	\$889,008.01	\$709,897.24	56%	\$842,431.39
Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,830.80	.00	143,677.01	117,058.99	55	136,109.12
411.10	Seasonal Salaries & Wages	200,000.00	(20,247.18)	179,752.82	843.90	.00	92,707.28	87,045.54	52	98,093.94



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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 10 - Administration										
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	5,002.52	.00	33,331.12	25,754.88	56	31,556.96
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	.00	.00	335.61	899.39	27	324.84
522.00	Operating Supplies	18,590.00	.00	18,590.00	7.75	.00	8,071.64	10,518.36	43	6,079.57
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	1,195.23	.00	87,277.90	63,372.10	58	73,116.95
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	199.00	.00	805.97	7,089.03	10	4,054.79
526.00	Food Purchases	19,640.00	.00	19,640.00	224.00	.00	6,713.14	12,926.86	34	7,655.54
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	(1,139.69)
631.00	Professional Services	53,405.00	.00	53,405.00	1,094.82	.00	16,411.16	36,993.84	31	24,192.16
632.00	Communications	10,290.00	.00	10,290.00	733.94	.00	4,476.33	5,813.67	44	3,617.92
633.00	Travel	3,550.00	271.45	3,821.45	.00	.00	3,821.45	.00	100	2,021.31
634.00	Publishing	10,066.00	.00	10,066.00	120.00	.00	5,627.95	4,438.05	56	6,552.42
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	582.57	10,102.43	5	1,492.07
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	45.00	.00	4,543.50	481.50	90	2,283.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	820.00	.00	3,256.56	14,415.44	18	6,658.68
644.00	Outside Contractual	22,260.00	.00	22,260.00	607.59	.00	10,093.06	12,166.94	45	12,204.24
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	426.18	.00	26,483.01	15,516.99	63	24,467.16
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	18,709.11	.00	44,795.75	122,776.25	27	46,137.73
Sub Department 10 - Administration Totals		\$1,442,102.00	(\$43,165.74)	\$1,398,936.26	\$49,859.84	\$0.00	\$823,097.36	\$575,838.90	59%	\$816,919.77
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	.00	229,600.00	17,662.48	.00	130,231.15	99,368.85	57	119,234.61
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	136.49	.00	37,596.67	57,903.33	39	41,461.23
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	6,915.94	.00	36,844.54	20,849.46	64	28,977.90
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	2,590.08
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	9.89
522.00	Operating Supplies	60,000.00	.00	60,000.00	1,553.33	.00	21,961.38	38,038.62	37	27,325.65
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	1,426.33	.00	29,976.13	3,823.87	89	17,365.10



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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 18 - Facilities/Maintenance										
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	119.99	.00	1,859.21	3,240.79	36	3,255.98
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	20.99
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	.00	.00	6,900.74	23,349.26	23	6,149.88
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	42.30
634.00	Publishing	.00	.00	.00	371.00	.00	371.00	(371.00)	+++	1,894.38
637.00	Public Utility Services	115,900.00	.00	115,900.00	10,944.82	.00	57,526.90	58,373.10	50	51,496.23
638.00	Repairs & Maintenance	34,600.00	6,200.78	40,800.78	3,979.19	.00	44,779.97	(3,979.19)	110	30,246.63
639.00	Rentals	7,100.00	.00	7,100.00	.00	.00	5,127.10	1,972.90	72	3,140.52
644.00	Outside Contractual	17,884.00	.00	17,884.00	979.44	.00	9,302.15	8,581.85	52	10,980.53
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	3,100.00	.00	5,500.00	(3,100.00)	229	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	8,310.46	.00	18,145.48	31,209.52	37	.00
Sub Department 18 - Facilities/Maintenance Totals		\$714,643.00	\$88,958.59	\$803,601.59	\$55,499.47	\$0.00	\$439,779.09	\$363,822.50	55%	\$351,170.34
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	.00	.00	2,603.50	254.00	91	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	53,276.34
767.00	Infrastructure over \$15,000	.00	680,764.09	680,764.09	.00	.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	\$0.00	\$0.00	\$668,325.11	\$15,416.44	98%	\$415,777.27
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										
EXPENSE TOTALS		\$3,954,448.00	\$683,741.55	\$4,638,189.55	\$250,373.83	\$0.00	\$2,899,726.81	\$1,738,462.74	63%	\$2,492,291.08
EXPENSE TOTALS		\$3,954,448.00	\$683,741.55	\$4,638,189.55	\$250,373.83	\$0.00	\$2,899,726.81	\$1,738,462.74	63%	\$2,492,291.08

Fund 131 - Niabi Zoo Totals

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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 Totals										
REVENUE										
	Department 32 - Forest Preserve									
311.10	Property taxes	146,000.00	.00	146,000.00	4,108.01	.00	146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	766.46	.00	5,581.69	(2,581.69)	186	4,379.21
361.30	Collector's interest '90	100.00	.00	100.00	354.72	.00	354.72	(254.72)	355	390.21
	Department 32 - Forest Preserve Totals	\$149,100.00	\$0.00	\$149,100.00	\$5,229.19	\$0.00	\$152,252.66	(\$3,152.66)	102%	\$163,637.40
	REVENUE TOTALS	\$149,100.00	\$0.00	\$149,100.00	\$5,229.19	\$0.00	\$152,252.66	(\$3,152.66)	102%	\$163,637.40
EXPENSE										
	Department 32 - Forest Preserve									
413.20	IMRF	170,000.00	.00	170,000.00	11,956.98	.00	81,672.92	88,327.08	48	77,525.03
	Department 32 - Forest Preserve Totals	\$170,000.00	\$0.00	\$170,000.00	\$11,956.98	\$0.00	\$81,672.92	\$88,327.08	48%	\$77,525.03
	EXPENSE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$11,956.98	\$0.00	\$81,672.92	\$88,327.08	48%	\$77,525.03
Fund 132 - Forest Preserve Retire Totals										
	Department 32 - Forest Preserve									
	Department 32 - Forest Preserve Totals	149,100.00	.00	149,100.00	5,229.19	.00	152,252.66	(3,152.66)	102%	163,637.40
	REVENUE TOTALS	149,100.00	.00	149,100.00	5,229.19	.00	152,252.66	(3,152.66)	102%	163,637.40
	EXPENSE TOTALS	170,000.00	.00	170,000.00	11,956.98	.00	81,672.92	88,327.08	48%	77,525.03
Fund 133 - Forest Preserve Liab Ins Totals										
	Department 32 - Forest Preserve									
	Department 32 - Forest Preserve Totals	220,000.00	.00	220,000.00	6,251.11	.00	222,649.69	(2,649.69)	101	221,816.00
	REVENUE									
311.10	Property taxes	5,000.00	.00	5,000.00	1,094.72	.00	7,734.40	(2,734.40)	155	6,782.27
361.10	Investment earnings	100.00	.00	100.00	539.77	.00	539.77	(439.77)	540	544.82
361.30	Collector's interest '90									
	Department 32 - Forest Preserve Totals	\$225,100.00	\$0.00	\$225,100.00	\$7,885.60	\$0.00	\$230,923.86	(\$5,823.86)	103%	\$229,143.09
	REVENUE TOTALS	\$225,100.00	\$0.00	\$225,100.00	\$7,885.60	\$0.00	\$230,923.86	(\$5,823.86)	103%	\$229,143.09
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	821.68	.00	988.18	(988.18)	+++	1,984.50
636.00	Insurance	190,000.00	.00	190,000.00	.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 32 - Forest Preserve Totals	\$244,288.00	\$0.00	\$244,288.00	\$821.68	\$0.00	\$169,864.18	\$74,423.82	70%	\$157,227.45
	EXPENSE TOTALS	\$244,288.00	\$0.00	\$244,288.00	\$821.68	\$0.00	\$169,864.18	\$74,423.82	70%	\$157,227.45
Fund 133 - Forest Preserve Liab Ins Totals										
	Department 32 - Forest Preserve									
	Department 32 - Forest Preserve Totals	225,100.00	.00	225,100.00	7,885.60	.00	230,923.86	(5,823.86)	103%	229,143.09
	REVENUE TOTALS	225,100.00	.00	225,100.00	7,885.60	.00	230,923.86	(5,823.86)	103%	229,143.09
	EXPENSE TOTALS	244,288.00	.00	244,288.00	821.68	.00	169,864.18	74,423.82	70%	157,227.45



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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 136 - Forest Preserve FISSA												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes	240,000.00	.00	240,000.00	6,786.95	.00	241,734.23	(1,734.23)	101	185,844.63		
361.10	Investment earnings	3,000.00	.00	3,000.00	714.70	.00	4,800.02	(1,800.02)	160	3,675.19		
361.30	Collector's interest '90	100.00	.00	100.00	586.04	.00	586.04	(486.04)	586	456.47		
Department 32 - Forest Preserve Totals												
		\$243,100.00	\$0.00	\$243,100.00	\$8,087.69	\$0.00	\$247,120.29	(\$4,020.29)	102%	\$189,976.29		
REVENUE TOTALS												
Department 32 - Forest Preserve												
FICA/Medicare												
413.10		240,232.00	.00	240,232.00	13,477.43	.00	123,710.92	116,521.08	51	114,985.43		
		\$240,232.00	\$0.00	\$240,232.00	\$13,477.43	\$0.00	\$123,710.92	\$116,521.08	51%	\$114,985.43		
EXPENSE TOTALS												
Fund 136 - Forest Preserve FISSA Totals												
		243,100.00	.00	243,100.00	8,087.69	.00	247,120.29	(4,020.29)	102%	189,976.29		
		240,232.00	.00	240,232.00	13,477.43	.00	123,710.92	116,521.08	51%	114,985.43		
		\$2,868.00	\$0.00	\$2,868.00	(\$5,389.74)	\$0.00	\$123,409.37	(\$120,541.37)		\$74,990.86		
Fund 161 - Audit Levy												
REVENUE												
361.10	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	1,339.58	.00	47,711.33	(2,711.33)	106	35,971.42		
361.10	Investment earnings	.00	.00	.00	58.90	.00	507.58	(507.58)	+++	328.09		
361.30	Collector's interest '90	.00	.00	.00	115.67	.00	115.67	(115.67)	+++	88.35		
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00		
		\$45,000.00	\$0.00	\$45,000.00	\$1,514.15	\$0.00	\$48,334.58	(\$3,334.58)	107%	\$41,587.86		
		\$45,000.00	\$0.00	\$45,000.00	\$1,514.15	\$0.00	\$48,334.58	(\$3,334.58)	107%	\$41,598.88		
REVENUE TOTALS												
Department 32 - Forest Preserve												
Professional Services												
631.00		8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00		
644.00	Outside Contractual	33,075.00	.00	33,075.00	6,693.00	.00	31,500.00	1,575.00	95	34,000.00		
		\$41,550.00	\$0.00	\$41,550.00	\$6,693.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00		
		\$41,550.00	\$0.00	\$41,550.00	\$6,693.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00		
EXPENSE TOTALS												
Fund 161 - Audit Levy Totals												
		45,000.00	.00	45,000.00	1,514.15	.00	48,334.58	(3,334.58)	107%	41,598.88		
		41,550.00	.00	41,550.00	6,693.00	.00	37,700.00	3,850.00	91%	40,200.00		
		\$3,450.00	\$0.00	\$3,450.00	(\$5,178.85)	\$0.00	\$10,634.58	(\$7,184.58)		\$1,398.88		

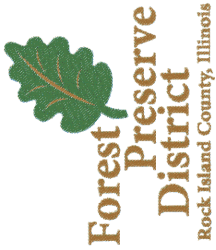
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Budget Performance Report

Fiscal Year to Date 01/31/25
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										
361.10	Investment earnings	.00	.00	.00	832.63	.00	5,944.26	(5,944.26)	+++	3,918.89
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	5,127.50	.00	28,585.00	(28,585.00)	+++	23,644.25
Sub Department 89 - FP Golf Cart Fund Totals										
		\$0.00	\$0.00	\$0.00	\$5,127.50	\$0.00	\$28,585.00	(\$28,585.00)	+++	\$23,644.25
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$5,960.13	\$0.00	\$34,529.26	(\$34,529.26)	+++	\$27,563.14
		\$0.00	\$0.00	\$0.00	\$5,960.13	\$0.00	\$34,529.26	(\$34,529.26)	+++	\$27,563.14
REVENUE TOTALS										
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
EXPENSE TOTALS										
Fund 331 - F.P. Golf Course Improve Totals										
		.00	.00	.00	5,960.13	.00	34,529.26	(34,529.26)	+++	27,563.14
REVENUE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	57.37
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$5,960.13	\$0.00	\$34,529.26	(\$34,529.26)	+++	\$27,505.77
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	8,483.78	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	314.17	.00	2,117.48	(1,617.48)	423	13,405.53
361.30	Collector's interest '90	100.00	.00	100.00	732.55	.00	732.55	(632.55)	733	559.55
Department 32 - Forest Preserve Totals										
		\$300,600.00	\$0.00	\$300,600.00	\$9,530.50	\$0.00	\$305,020.17	(\$4,420.17)	101%	\$241,776.35
		\$300,600.00	\$0.00	\$300,600.00	\$9,530.50	\$0.00	\$305,020.17	(\$4,420.17)	101%	\$241,776.35
REVENUE TOTALS										
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	1,292.00	1,292.00	1,292.00	.00	1,292.00	.00	100	.00
765.00	Construction in Progress	75,000.00	(1,292.00)	73,708.00	.00	.00	.00	73,708.00	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	168,705.50
Department 32 - Forest Preserve Totals										
		\$75,000.00	\$0.00	\$75,000.00	\$1,292.00	\$0.00	\$1,292.00	\$73,708.00	2%	\$173,705.50
		\$75,000.00	\$0.00	\$75,000.00	\$1,292.00	\$0.00	\$1,292.00	\$73,708.00	2%	\$173,705.50
EXPENSE TOTALS										
Fund 335 - Develop-Forests & Construct Impr Totals										
		300,600.00	.00	300,600.00	9,530.50	.00	305,020.17	(4,420.17)	101%	241,776.35
REVENUE TOTALS										
		75,000.00	.00	75,000.00	1,292.00	.00	1,292.00	73,708.00	2%	173,705.50
EXPENSE TOTALS										
		\$225,600.00	\$0.00	\$225,600.00	\$8,238.50	\$0.00	\$303,728.17	(\$78,128.17)	2%	\$68,070.85



Budget Performance Report

Fiscal Year to Date 01/31/25
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 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	683.73	.00	5,320.58	(5,320.58)	+++	4,455.13
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$683.73	\$0.00	\$5,320.58	(\$5,320.58)	+++	\$4,455.13
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$683.73	\$0.00	\$5,320.58	(\$5,320.58)	+++	\$4,455.13
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	683.73	.00	5,320.58	(5,320.58)	+++	4,455.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$683.73	\$0.00	\$5,320.58	(\$5,320.58)	+++	(\$8,247.89)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	23.08	.00	789.70	(789.70)	+++	507.42
364.10	Contributions fr private sources	.00	.00	.00	8,500.00	.00	8,500.00	(8,500.00)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$8,523.08	\$0.00	\$49,289.70	(\$49,289.70)	+++	\$507.42
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,523.08	\$0.00	\$49,289.70	(\$49,289.70)	+++	\$507.42
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	8,523.08	.00	49,289.70	(49,289.70)	+++	507.42
	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	\$8,523.08	\$0.00	(\$2,521.06)	\$2,521.06	+++	(\$8,331.12)
Grand Totals										
	REVENUE TOTALS	8,068,681.00	642,251.55	8,710,932.55	284,293.71	.00	7,206,311.05	1,504,621.50	83%	6,523,228.17
	EXPENSE TOTALS	7,857,248.00	642,251.55	8,499,499.55	422,653.55	.00	5,013,312.15	3,486,187.40	59%	4,990,959.48
	Grand Totals	\$211,433.00	\$0.00	\$211,433.00	(\$138,359.84)	\$0.00	\$2,192,998.90	(\$1,981,565.90)		\$1,532,268.69

Budget Performance Report

Fiscal Year to Date 01/31/25
Exclude Rollup Account

Rock Island County Treasurer



February 5, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of January 31, 2025 and interest received on **Forest Preserve Funds** invested for the month of January 2025, as the seventh month of the fiscal year, compared with the prior year follows:

FY 2025 interest received in January 2025	\$ 29,393.00
FY 2025 accrual as of January 31, 2025	\$ 148,017.00
<i>FY 2024</i> interest received in January 2024	\$ 26,333.00
<i>FY 2024</i> accrual as of January 31, 2024	\$ 117,071.00

As of December 18, 2024, the Blackhawk Bank interest remains 3.825%. As of February 4, 2025, Forest Preserve funds accounted for 5.7% 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.

- CBI Bank & Trust, Moline, IL, was selected as the servicer for this TAN.
 - 4.000% interest rate; interest payable monthly; principal due at end of term.

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: 1/1/2025 - To Date: 1/31/2025
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,087,514.90	\$2,053,966.17
131	Niabi Zoo	131	Niabi Zoo	\$1,314,020.07	\$1,128,341.98
132	Forest Preserve Retire	132	Forest Preserve Retire	\$215,390.67	\$208,662.88
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$317,399.09	\$322,552.19
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$198,182.53	\$192,792.79
161	Audit Levy	161	Audit Levy	\$17,280.46	\$18,794.61
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$683,290.94	\$706,802.86
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$241,402.53	\$247,362.66
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$91,739.84	\$99,271.34
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$198,025.55	\$198,709.28
608	Marvin Martin Fund	608	Marvin Martin Fund	\$7,059.43	\$15,582.51
Grand Total: 11 Funds				\$5,371,306.01	\$5,192,839.27

RIC Forest Preserve District

Interest Earned

From Date: 1/1/2025 - To Date: 1/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$10,852.30
131	Niabi Zoo	131	Niabi Zoo	\$9,361.10
132	Forest Preserve Retire	132	Forest Preserve Retire	\$1,121.18
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,634.49
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$1,300.74
161	Audit Levy	161	Audit Levy	\$174.57
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$2,362.83
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$832.63
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$1,046.72
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$683.73
608	Marvin Martin Fund	608	Marvin Martin Fund	\$23.08

Grand Total: 11 Funds

INTEREST EARNED IN JAN 2025 = \$29,393.37

YEAR-TO-DATE INTEREST = \$148,016.74

Rock Island County														1/31/2025
Forest Preserve Funds														
Trial Balance Checks														
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract			TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
						Current PO's	CR							
130	General	1,580,744.07	-	(84.28)	-	-	164.62	359.13	56,191.25	86,984.08	1,437,458.51	45.90%	22.00	
131	Zoo	1,988,836.57	-	0.17	-	-	7.11	426.18	113,157.52	136,797.07	1,738,462.74	43.96%	11.00	
132	FP Retire	100,284.06	-	-	-	-	2.48	-	-	11,959.46	88,327.08	51.96%	-	
133	FP Liab	75,245.50	-	-	-	-	-	-	821.68	-	74,423.82	30.47%	-	
136	FP FISSA	129,998.51	-	-	-	-	-	-	-	13,477.43	116,521.08	48.50%	-	
161	Audit	10,543.00	-	-	-	-	-	-	6,693.00	-	3,850.00	9.27%	-	
335	DFCI	75,000.00	1,999.00	-	-	-	-	1,999.00	1,292.00	-	73,708.00	98.28%	-	
Should Be													42%	

[illegible]

Rock Island County										1/31/2025
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	1,231,759.77	2,442,958.04	1,652,781.49	2,021,936.32	647,281.96	1,437,458.51	1,231,759.77	804,625.83	
131	Zoo	232,941.60	3,690,561.91	2,899,726.81	1,023,776.70	967,230.64	1,738,462.74	252,544.60	1,108,736.78	
132	FP Retire	138,083.14	152,252.66	81,672.92	208,662.88	-	88,327.08	120,335.80	34,552.46	
133	FP Liab	260,670.83	230,923.86	169,864.18	321,730.51	-	74,423.82	247,306.69	73,296.64	
136	FP FISSA	69,383.42	247,120.29	123,710.92	192,792.79	-	116,521.08	76,271.71	50,704.34	
161	Audit	1,467.03	48,334.58	37,700.00	12,101.61	-	3,850.00	8,251.61	10,050.00	
331	Golf Corse Imp	212,833.40	34,529.26	-	247,362.66	-	-	247,362.66	14.34	
335	Dev. Forests&Const	(203,749.83)	305,020.17	3,291.00	97,979.34	-	73,708.00	24,271.34	231,989.84	
336	LT Spillway&Camp	193,388.70	5,320.58	-	198,709.28	-	-	198,709.28	3,175.76	
608	Marvin Martin Fund	18,103.57	49,289.70	51,810.76	15,582.51	-	-	15,582.51	2,209.64	

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							1/31/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	1,283.57	1,854,000.00	-	54,177.36	1,801,106.21	
131	Zoo	9,450.29	316,000.00	-	139,997.82	185,452.47	
132	FP Retire	631.58	194,000.00	-	-	194,631.58	
133	FP Liab	628.88	338,000.00	-	-	338,628.88	
136	FP FISSA	154.49	154,000.00	-	-	154,154.49	
161	Audit	598.88	7,000.00	-	6,200.00	1,398.88	
331	Golf Corse Imp	306.30	188,000.00	-	-	188,306.30	
335	Dev.-Forest&Const.	459.49	678,000.00	-	210,195.37	468,264.12	
336	LT Spillway&Camp	924.46	188,000.00	-	-	188,924.46	
608	Marvin Martin Fund	702.01	17,000.00	-	-	17,702.01	

February 2025 Clubhouse Report

January Sales Numbers:	<u>2025</u>	<u>2024</u>	<u>2023</u>
Golf Revenue	0.00	0.00	0.00
Number Passes Sold	3	0	0
Pass \$ Collected	\$2325.00	0.00	0.00
ProShop Sales	\$20.00	0.00	\$38.31
Total 2024			
Season Passes sold	4	0	0

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. Overall there is not much to say. I took some vacation the first half of the month, and have worked on some off season stuff around the clubhouse during the remainder of the month. Once we flipped to February, we have had a few people come in and buy season passes.

Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Updating Website for 2025 season
- Updating POS System for 2025 season
- Confirming dates of this year's scheduled outings
- Painting various areas in clubhouse that needed a touch up
- General cleaning, more thorough than in season

I have been reaching out to the golf outings scheduled for the upcoming season, to let them know status of things at the golf course, and what we anticipate for the 2025 season. As we head into February I am beginning to reach out to the golf leagues to see what their plans are for the 2025 season, continuing to confirm golf outings for the upcoming season. I will also continue preparations for the 2025 season.

Report to Forest Preserve Committee

Name of Park ____ Indian Bluff
For the Month of _January



The month of January was spent predominantly on tree work and timber maintenance

Grounds/Building Maintenance performed

- Clear cut several areas of nuisance vegetation
- Split and stack firewood for use in heating the shop
- Limbed up and removed dead wood in several large trees
- continued grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- continued painting and refurbishing golf accessories

Equipment repairs and/or project performed

- winter service of all equipment to continue
- Cleaned and organized maintenance building
- Continue 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 January 2025



Grounds Maintenance performed— Staff installed gates at the sledding hill to prepare for snow and sledding season. Staff started cutting trees out of the prairie at Amowa east. Tree removed were non native white mulberry, Siberian elm, and tree of heaven. Trees were piled into brush piles that will be burned sometime in February. Staff started removing and trimming trees in the campground at Illiniwek. Two large Siberian elms were removed off electric site 3 and 5. Staff also finished cleaning up flood debris around the boat ramp parking area. Mostly logs that floated in during high water. Trees around the boat ramp parking lot that were leaning towards the parking lot were removed. 9 dead ash trees were removed in this area as well. 12 white mulberry were removed in the woodland west of the pavilion and 2 dead elm trees were removed along the river along with 1 dead cottonwood. Staff borrowed the stump grinder from Loud Thunder and have been grinding stumps in the 9th street project and in the campground. Staff hauled 500 gallons of water over to the campground to dump into the lift station pit. For some reason the pumps went into backup mode and the only way to fix this problem was to cycle the pumps. System is now operating correctly.

Building Maintenance projects performed—No building maintenance this month.

Equipment repairs and/or project performed— The 2018 F-150 door locks were fixed as part of a Ford recall. The doors would not latch shut. The 5225 John Deere tractors 4 wheel drive shaft was replaced along with the wiring harness that activates the 4 wheel drive.

Trails/Course/General facility conditions—The trails at Illiniwek, Dorrance, and Amowa are in good shape. Closed a few times in January for soft and muddy conditions but in general have been open and used a lot.

Vandalism report—No vandalism.

Incidents—No incidents

Accidents reports—No accidents.

Weather conditions—Average

Activities/Events/Outings held at park— No activities

Items to be bid by Purchasing—No items.

Other misc. notes—When weather does not permit staff to be outside we have been assembling picnic tables in the maintenance building. Staff has assembled 15 tables with 5 left to assemble. The snow plow at Illiniwek is no longer is operational. The plow is approximately 25 years old and the pump went out on the plow and they do not make replacement parts for the pump anymore.

Upcoming Items— Starting in May LL&W along with the soil and water conservation district and Illiniwek will start the spring ecology classes at Illiniwek again. This is open to high school age students to learn about forest and prairie ecology. May 3rd Illiniwek will host the annual garlic mustard pull. May 10th Illiniwek will host the annual honeysuckle removal. Staff will start the annual equipment maintenance on all equipment at Illiniwek.

This report was prepared Mike Petersen **Date** 2-04-2025

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _January 2025__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Split and stacked firewood for the 2025 camping season
- Removed hazard trees
- Removed downed trees along the Sac Fox East trail
- Finished annual pruning
- Shoveled snow as needed at park office

Building Maintenance projects performed--

- Cleaned maintenance shop
- Set up mudjacking for park office to be done when frost is out of the ground for the season
- Replaced light bulbs as needed
- Cleaned park office as needed

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Completed floor replacement on two small pontoon boats
- Began annual maintenance on JD 997 zero turn mowers
- Replaced spark plugs, air filters, and fuel filters on all chainsaws, backpack blowers, and pole saws

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes for the majority of the month due to the ground being frozen.

Vandalism report— I have no vandalism to report for the month of January 2025.

Incidents--I have no incidents to report for the month of January 2025.

Accidents reports--I have no accidents to report for the month of January 2025.

Weather conditions—The month of January was extremely cold. Temperatures were extremely cold for a significantly longer period than we typically see this time of year.

Activities/Events/Outings held at park— The Loud Thunder Deer Archery Hunt is done for the year and a total of 35 deer were harvested this season.

The month of January was a productive one for staff here at the preserve. We were able to remove and replace two decks on our small pontoon boats for the boat rental, and work on other annual maintenance during the bitterly cold days where working outdoors was tough. Staff also finished up pruning operations along with removals of several hazard trees on the grounds. I still have a few trees that I will have staff remove prior to the 2025 camping season to mitigate risk. we will process these trees into firewood to sell to our campers.

Recent lake and fish studies conducted by IL Fisheries biologist have recommended the need for additional habitat for a few years. I am pleased to inform this committee that our application for installing fish habitat has been approved by the U.S. Corps of Engineers, and this spring, David Wyffles with the IL DNR Fisheries, will be placing 5 structures in Lake George. Caleb Cox built these structures for his Eaglescout project fall of 2024. I may have staff construct an additional 5 or 10 structures if time permits after all normal winter maintenance is complete as the biologist feel more would be additionally beneficial to the fishery.

Sustained cold temps that we experienced during the month of January kept patrons from visiting the preserve. This decline is pretty typical for this time of year, and can turn on a dime as soon as temps are forecasted high 30's and above. Ice fishermen have been taking advantage of Lake George being frozen, and fishing reports have been very good for panfish. Other users who have continued to come out include a few committed hikers and people walking their dogs.

Jeramy Duffee has again reached out to me to ask permission from this committee to hold the 4STA race here at the preserve this fall. His request is attached below in my report. I have had no problems working with him in the past and recommend granting him permission. He knows that he must provide proof of insurance of no less than \$1,000,000 and list Loud Thunder as "additionally insured", and run any changes to the race through me.

Finally, I and staff have received complaints consistently through the years in regard to the hard water smell from patrons in our new campgrounds. I have brought Oak Plumbing into the preserve to aerate the new well that provides water for both Deer Haven and the Horse Corral campgrounds. There is a very good chance that doing this may completely eliminate the sulfur smell in our water. If this is not successful then I will have to look into treating the water to eliminate this smell and that would be an ongoing operating cost to the district. I will follow-up with this committee when the job is complete and let you know if it was successful or not

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

02//05/25

4sta Hike - 2025

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 20Sep25. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

This will be a timed event (4 hours), allowing participants to run as much or as little as they would like. The current course would be a 1 mile loop that participants would repeat during the given time. Not only will it be mentally taxing running the same loop for 4 hours, but this course boasts over 300' of elevation gain and 300' of elevation loss per loop. After seven successful events, it's established itself as one of the toughest courses in the Quad City area!

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 7 previous events, from race funds and donations from some of our sponsors, we have been able to give back over \$6,000!

We would love an opportunity to come back and host the event again this year!

Jeremy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 10 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

Jeff Craver

From: Hannah Stockton
Sent: Monday, February 3, 2025 8:52 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: January Monthly Reports
Attachments: Animal Inventory 2025.xlsx

Program	Number	Guests	Income
Birthday Programs	0	0	\$0.00
Animal Encounters	2	4	\$625.00
Company Outings	0	0	\$0.00
Field Trips	0	0	\$0.00

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

Monthly Animal Inventory Report
January 2025

Increases in inventory	Quantity	Date	Explanation	Cost
Black Cooper Maran	0.1		25-Jan death	
Black-tailed prairie dog	0.1		8-Jan death	
Decreases in inventory	Quantity	Date	Explanation	Cost

Niabi Zoo report for January 2025

Lee Jackson

2/6/2025

- Mixed primate exhibit renovations have been largely completed. Some finishing adjustments are being made before the monkeys are given access.
- Met with staff of the Putnam Museum to discuss a potential joint exhibit idea.
- Submitted grant application for a new eagle owl exhibit.
- We are currently waiting for the delivery of steel columns and steel netting in order to complete the Big Cat and Eagle exhibits. Deliveries are planned for early March.
- Began ZAA accreditation renewal process.

Maintenance report:

- Repaired gate at Wolves.
- Replaced air filter and wiper blades on truck #148.
- Removed shoot at donkey/Ostrich.
- Refabricated aquarium lid for Tarantula exhibit.
- Repaired sliding door at Donkey/Ostrich.
- Insulated doors at Giraffe barn.
- Repaired gate at Mixed Primates exhibit.
- Trimmed out and painted Beaded Lizard public viewing window in Biodiversity building.
- Installed a safety mirror in the Wolf den.
- Repaired a light in Croc Monitor exhibit.
- Repaired wall in Croc Monitor exhibit.
- Repaired sliding door in Camel barn.
- Repaired light fixture in Camel barn.
- Moved a hanging heater in domestic animal barn.
- Redid the nonslip flooring, and buff and waxed the top on one of the train coaches.
- Repaired wooden gate at domestic animals.
- Put eyebolts in the wall for hanging enrichment for Binturongs at the Heated barn.
- Fabricated cover for Lungfish aquarium in Biodiversity building.
- Repaired drain in Mixed Primates indoor exhibit.
- Repair/repaint (9) firehose boxes throughout the park.
- Installed a new door closer on maintenance shop door.
- Repaired zoo director's mailbox.
- Assembled a scale with containment for the Duiker antelope.
- Repaired waterer at Gibbons building.
- Reconditioned safety steps for the train at the train station.
- Replaced front tires and parking brake and greased drive shaft on gator #73.
- Fabricate and install new gate at Domestic animals' goat pen.
- Annual maintenance of train engine in maintenance shop, then put back on the tracks and put away in the train tunnel.

Staff

2 new winter Interns starting this week for Hoofstock and BioDiversity areas

Kristina Stumpf Gave a power point presentation to an international audience for the Anne Innis Dagg Foundations “kids Club”. This Foundation is major Giraffe Conservation/education organization with an international presence.



What is that giraffe doing__ (1).pptx KSt

Animals

Hosted our 1st Giraffe Encounter for the first time in 3+ years, went well

WQAD out on 3 February to cover how we are doing 1 year after the snowpocolypse, scheduled for release on 5 or 6 Feb

NEST and Garden Volunteer Hours Total for 2024=1,800 hours

February NEST/Enrichment Volunteer Hours=60 hours

Conservation, Education & Development Report

Education/Events

- 1/25 - Zoo Classes: Endangered Species Series – Amphs/Reptiles with 14 participants

Graphics/Website

- Promoted spring classes by email and Facebook
- Promoted JZK program by email

Development

Donations

Institutional Development - 2025	January					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			3	\$90	3	\$90.00
Adopt	1	\$50			1	\$50.00
Zoo Recovery	1	\$10	2	\$750	3	\$760.00
Total	2	\$60.00	5	\$840.00	7	\$900.00

Conservation

- BiCAN – 1/10 – Planning Committee meeting
 - 1/30 - QC Ecological Corridors meeting
- Painted Dog Research
 - 1/19 – Board meeting
 - Planning international tour for February-April 2025

Volunteers

- 2 new interns in Animal Care were selected

- Updated all JZK dates for interviews, trainings, appreciation events

Adult	44.42	3
Intern	78.93	1
Junior Zoo Keeper	0.00	0
Special Event	42.00	8
Grand total	165.35	12
Paid FTE/hour	\$20.95	
Value	\$3,464.08	

Guest Services

- **GIFT SHOP:**
 - Working with vendors to set up orders for 2025
- **CONCESSIONS:**
 - RFP went out and closes Feb 5
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 12/\$1010
 - Niabi Zoo Memberships Total Sales Revenue -\$1420
New/27 Renewed/19
 - Funbundle Deposit for DEC – \$7423
 - Zooseum Pass Holders 2025- On sale
- **CAROUSEL:**
 - Scott has ordered a new canopy and will be working on replacing the gold poles as well
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-4/\$255
- **ADOPTS:**
 - Total Sales Revenue -1/\$50
1/\$50 and 0/\$150 adopts
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Maintenance will be working on building an awning over the strollers.
 - 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.

Jeff Craver

From: Scott Hesselberg
Sent: Friday, January 31, 2025 11:19 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly maintenance report

2025 January maintenance report:

- Repaired gate at Wolves.
- Replaced air filter and wiper blades on truck #148.
- Removed shoot at donkey/Ostrich.
- Refabricated aquarium lid for Taranchula exhibit.
- Repaired sliding door at Donkey/Ostrich.
- Insulated doors at Giraffe barn.
- Repaired gate at Mixed Primates exhibit.
- Trimmed out and painted Beaded Lizard public viewing window in Biodiversity building.
- Installed a safety mirror in the Wolf den.
- Repaired a light in Croc Monitor exhibit.
- Repaired wall in Croc Monitor exhibit.
- Repaired sliding door in Camel barn.
- Repaired light fixture in Camel barn.
- Moved a hanging heater in domestic animal barn.
- Redid the nonslip flooring, and buff and waxed the top on one of the train coaches.
- Repaired wooden gate at domestic animals.
- Put eyebolts in the wall for hanging enrichment for Binturongs at the Heated barn.
- Fabricated (2) lids for Lungfish aquarium in Biodiversity building.
- Repaired drain in Mixed Primates indoor exhibit.
- Repair/repaint (9) firehose boxes throughout the park.
- Installed a new door closer on maintenance shop door.
- Repaired zoo directors mailbox.
- Assembled a scale with containment for the Duiker antelope.
- Repaired waterer at Gibbons building.
- Reconditioned safety steps for the train at the train station.
- Replaced front tires and parking brake and greased drive shaft on gator #73.
- Fabricate and install new gate at Domestic animals goat pen.
- Annual maintenance of train engine in maintenance shop, then put back on the tracks and put away in the train tunnel.

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 January 2025.

Notes from the prior Forest Preserve Executive Committee Meeting(s)

Work continues with Illinois Nature Preserve Commission staff on the application for the Indian Bluff Hill Prairie to be designated as an Illinois Nature Preserve site.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and continue to be generally in line with the current appropriated expenditures. Any flagged claims will be rectified by staff.

Transfers of Appropriation

There were several transfers of appropriations in the General Fund, Niabi Zoo Fund and DFCI Fund. These transfers are required as the appropriated funds in various general ledgers have been spent and funds elsewhere within each fund are currently available to cover the overages.

Resolution(s)

The Resolution pertaining to the Bike Path Grant Improvements is for the grant award fee payable to the Illinois DNR.

Ordinance(s)

There are no ordinances for consideration this month.

Other Business Agenda Item(s)

Discussion of impact to Amôwa Forest Preserve due to the construction of the I-80 Bridge-see letter from the Illinois Department of Transportation enclosed.

Discussion of cell tower request at Loud Thunder Forest Preserve-a request was made to lease a portion of land for the installation of a cell tower at Loud Thunder Forest Preserve. Before staff was to follow-up on the inquiry there should be a discussion on whether or not this activity fits the mission and purpose of the District. Staff recommendation is that it does not fit the purpose or mission of the District.

Discussion of negotiations with the AFSCME 2025A

Consider authorizing County board chairman to execute agreements with visit Quad cities, and the forest preserve district of Rock Island County, related to hotel motel tax dollars.

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



Reports

In general, throughout the District January operations were typical in nature with routine maintenance and repairs being conducted on equipment. January was fairly cold with day time temperatures below freezing and at times bitterly cold in the single digits, but I guess it was better than 2 feet of snow like last year. If you recall the two storms did a substantial amount of damage to the exhibits at the zoo. The extreme cold events slowed staff from typical outdoor work activities during those periods but with frost in the ground and little to no snow fall predicted in February they should catch up on those activities. Park use has been typical with the daily regular hikers and some ice fishermen. The state deer season concluded in mid-January which brought the Loud Thunder archery program to an end. The zoo held a few educational sessions. There was no activity at the golf course. Staff will continue with winter operations and activities into February and looking forward to spring.

Budget Performance Report

The FY 25 Budget Performance Report as of the close of business for January 31, 2025 is enclosed for your review. Both revenues and expenditures continue to occur as originally adopted other than the decrease funds in Personal Property Replacement Taxes and increase in Interest earned. Niabi Zoo Fund revenues are below the pace of appropriations if using prior years receipts as a comparison.

Treasurer's Report-included for your consideration.

Auditor's Report-included for your consideration.

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

- Union - One grievance was received by the District from the Union in the month of January and then withdrawn. A prior grievance was moved to step 2 and will be heard by the grievance committee in February. The union requested a demand bargaining session over some changes to phone use policies at the zoo.
- A retired employee, Dale Salisberry, filed a claim against the District with the Illinois Workers' Compensation Commission.
- Submitted sales tax reported for the month of January.
- Staff met with representatives from IMEG to explore additional access points to Lake George.
- Staff met with representatives from Estes Construction to review repairs and upgrades to the residence at Loud Thunder Forest Preserve.

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



- Work continues on the exhibits at the zoo that received snow damage last year. The work has been slow and held up by the structural engineers, weather and unforeseen utilities in the project area. A water conditioner was added to the cathouse to treat the well water which should help improve the water lines and overall effect the water has on the interior structures that are clean daily.
- Submitted a claim on the District's behalf to the Illinois State Treasurer for \$1500. A credit balance from Sunbelt Rentals was never captured.
- Participated in IACD 2025 conference planning meeting, the conference is to be held February 20 & 21 at Starved Rock Lodge.
- A list of IL DNR grants available was released and staff are reviewing possibilities. Unfortunately, the state is not funding the Illinois Public Museum grant again.
- Cardpointe, the District's credit card processor Payment Card Industry (PCI) annual security evaluation was scheduled and completed.
- Vermont Systems, the District's point of sale software in January had a brute force attack in which thousands (like close to 50,000) of credit card numbers were ran through the system. Most of the transactions were less than 10 cents, however the credit card processor charged us for the use and staff are in the process of rectifying that.
- Staff have been working on annual items such as the campground, liquor and amusement ride licenses for the year.
- The District had four insurance policies pertaining to the fuel stations of the District. As of January 2025, those four policies were combined into one.
- IPARKS put the District on notice that beginning in 2026 policy terms will be aligned with the calendar year. Currently the District's policy term is August 1 to July 31. The next renewal in August of 2025 the District will be billed for August to December of 2025 and then billed again for the 2026 calendar year. This will put a little pressure on the cash balance in the Liability Fund and even more so now that the District has an existing workers compensation claim. Reserves in the General Fund will be able to cover any necessary cash flow issues within the fund.
- Submitted receipts to IPARKS for the golf course clubhouse lighting strike incident that occurred last July. The clubhouse incurred \$11,194.70 in damages, all were electrical related. The District's deductible is \$5000.00.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement in tact for potential grant opportunities in December. Currently the District's GATA account is active and up to date with FY 24 audit information currently under review.

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



- Attempting to familiarize myself with the new grant software, Amplifund, the State of Illinois is using for the Bike Path Grant administration. Some initial training was done awhile back when I established an account for the District
- Met with Mindfire to discuss quantifying visitors to Illiniwek and touched base on potential marketing needs for the 2025 season. The Larry Toppert Endowment received a check in the amount of \$384.00 and the remaining t-shirts will be sold in the camp offices this season.
- Continued updating the District's FY 26 appropriations and five-year budget projections with capital improvements.
- Still working on the update to the District's Master Plan.
- General new year office cleaning and maintenance and what seems like the never-ending job of sorting through old files of the District. Staff will be doing some minor painting in the upcoming weeks to give the office a cleaner look.
- Zoo Foundation meeting for January was canceled due to the threat of freezing rain and ice. The next meeting of the Zoo Foundation is scheduled for February 19th.
- Loud Thunder Forest Preserve Endowment quarterly statement is enclosed for your review. A spendable allowance is yet to be determined for calendar year 2024.
- Completed the 2025 Illinois Office of the Attorney General's FOIA and OMA training.
- Participated in the County Blood Drive on January 22nd.
- Participated in a review of the District's ratings with Moody's.
- Used a couple days of vacation throughout the month indulge in some winter activities and intend to do so again in February if the weather cooperates.
- Will be attending the IAPD Joint Legislative Committee Breakfast in Princeton on February 13th at 8:30 AM.
- President's Day Holiday February 17.
- Next meeting is Tuesday, March 11, 2025

Submitted this 5th day of February, 2025

Jeffrey Craver

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

January 28, 2025

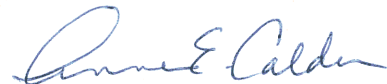
Mr. Jeff Craver
Rock Island County Forest Preserve District
19406 Loud Thunder Rd
Illinois City, IL 61259

Dear Jeff:

Your generosity ensures the preservation and vitality of the Amôwa Forest Preserve for generations to come. We applaud your dedication to invest in an endowment that will support this special forest into perpetuity.

We thank you for your gift and hope you feel the warmth of the difference you make through your generosity and kindness.

Wishing you a year filled with peace, joy, and endless possibilities,



Anne E. Calder
Vice President of Development

P.S. You make running a nonprofit look easy, but there are resources out there if you need help. From fundraising to finance, we have rounded up our go-to resources for solving tough challenges and advancing critical missions. Visit www.QCCommunityFoundation.org/ResourceLink to learn more!

Board of Directors

Kent Pilcher
Chair

John Anderson
Vice Chair

LaDrina Wilson
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Jerry Jones

Lance Leslie

Jan Masamoto

Kristen Roberts

Mark Schwiebert

Laura Scott

President and CEO

Sue Hafkemeyer

In addition to our heartfelt thanks, this letter serves to confirm for tax purposes that you received no goods or services in exchange for your gift, which we received on 01/27/2025. The details of your donation are below:

Larry Toppert Memorial Fund for Amôwa Forest Preserve: \$384.00
"Born to Buzz" t-shirt fundraiser

Please keep this letter with your tax records if you plan to itemize your charitable deductions. Consult with your tax and financial advisors about maximizing your tax benefits for charitable gifts. Your donation is under the legal and exclusive control of the Quad Cities Community Foundation (EIN 42-6122716) and is subject to our Articles of Incorporation and Bylaws.

Fund Statement

Loud Thunder Forest Preserve Endowment Period: October 01, 2024 through December 31, 2024

Beginning Fund Balance **\$1,466,900.28**

Additions

Interest and Dividend Income	13,793.09
Realized Gain or (Loss)	7,217.47
Unrealized Gain or (Loss)	(32,801.38)
Total Additions	(11,790.82)

Subtractions

Foundation Administrative Fee	3,988.38
Investment Fee	2,815.76
Miscellaneous Investment Expense	9.99
Total Subtractions	\$6,814.13

Ending Fund Balance **\$1,448,295.33**

Supplemental Information

Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Endowed Balance Available to Grant	\$0.00
Liabilities - n/a	n/a

Donations

n/a - n/a	n/a
Total Donations	\$0.00

Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
Total Grants	\$0.00



January 17, 2025

Mr. Paul Mauer
Illinois Department of Transportation
One Natural Resources Way, 2nd Floor
Springfield, Illinois 62702

RE: Annual Dam Safety Inspection Report
Lake George Dam (IL00136)
Loud Thunder Forest Preserve
IMEG #24007090.00

Dear Mr. Paul Mauer:

Please find enclosed in this packet a copy of the annual dam safety inspection report along with photo logs from our site visit.

The dam is in good condition and is being well maintained. No significant deficiencies were observed. The downstream embankment adjacent to Loud Thunder Road shoulder (top of dam) has an area of erosion at 12+25 LT that has continued develop and should be repaired.

If you have any question or comments, please do not hesitate to contact our office.

Sincerely,
IMEG

A handwritten signature in blue ink, appearing to read "Walter DeDoncker".

Walter DeDoncker, P.E.
Senior Civil Engineer
Walter.J.DeDoncker@IMEGcorp.com

Enc
Cc: John Massa, Jeff Craver, Ben Mills, John Fellman



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

LAKE GEORGE DAM INSPECTION - 2024

IMEG #24007090.00

Table of Contents

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Dam Inspection Report 4

 Summary of Maintenance Done and/or Repairs Made Since Last Inspection 20

 Owner’s Maintenance Statement / Operations and Maintenance Plan Statement 22

Photo Log 23





Inspection Recommendations and General Comments

Dam ID No.: IL00136
Name of Dam: Lake George
Owner: Rock Island County Forest Preserve District

Recommendations to be completed by December 2025:

1. **Maintain a mowed downstream embankment for inspection.** Vegetation should be maintained to a length where the grass will not fold over on itself, this will allow for proper inspection. Visual inspection of the embankment is very effective and is one of the easiest and best warning signs to determine any potential stability concerns or other possible issues (e.g. seepage or piping issues, rutting, burrows). Vegetation to be burned or mowed on downstream slope. Remove woody vegetation from embankment and downstream energy dissipater.
2. **Repair downstream erosion from roadway.** The rock drain near station 12+25 LT was observed to be further eroded, compared to prior inspections on the downstream face of the dam. There is now two establish erosion rills to be repaired with compacted soil and erosion control measures.
3. **Complete routine maintenance/break-in of sluice gate.** Follow manufacturer's Operation & Maintenance recommendations and routinely work valve. Remove bird nest on stem guide of valve.
4. **Clear Vegetation** Clear vegetation along spillway chute fence to allow for proper visual inspection and prevent burrowing animals.
5. **Repair fence along spillway chute.**

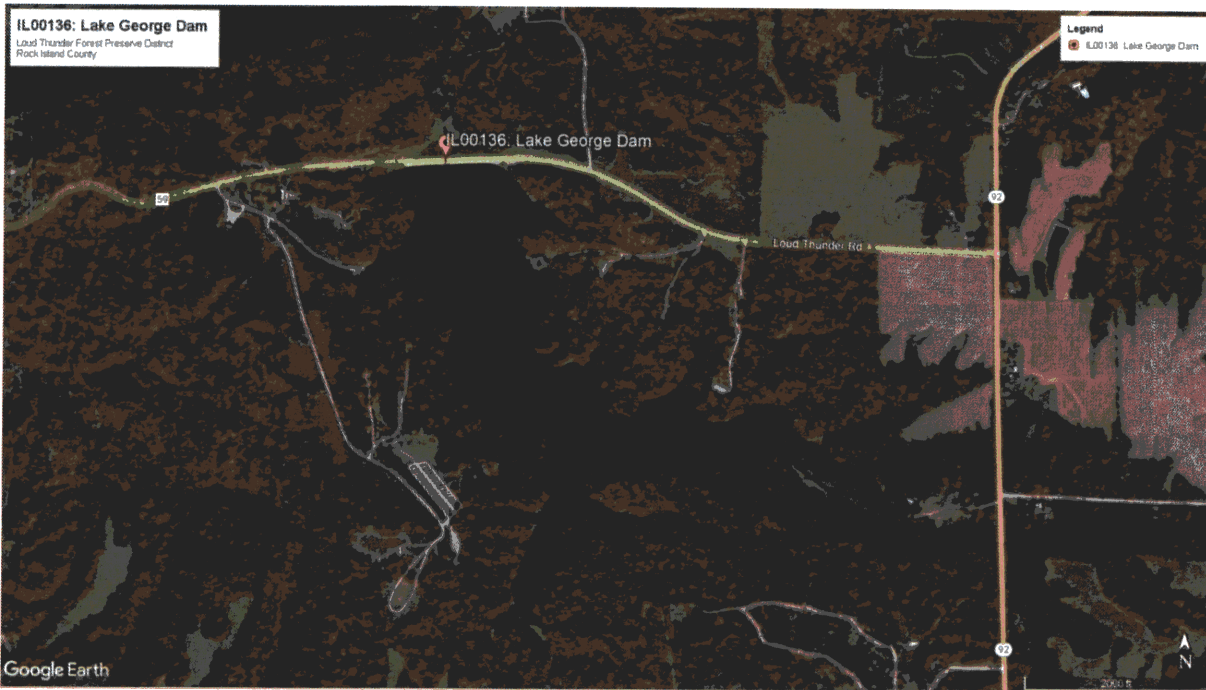


Figure 1: Overall Map (Aerial October 2022)

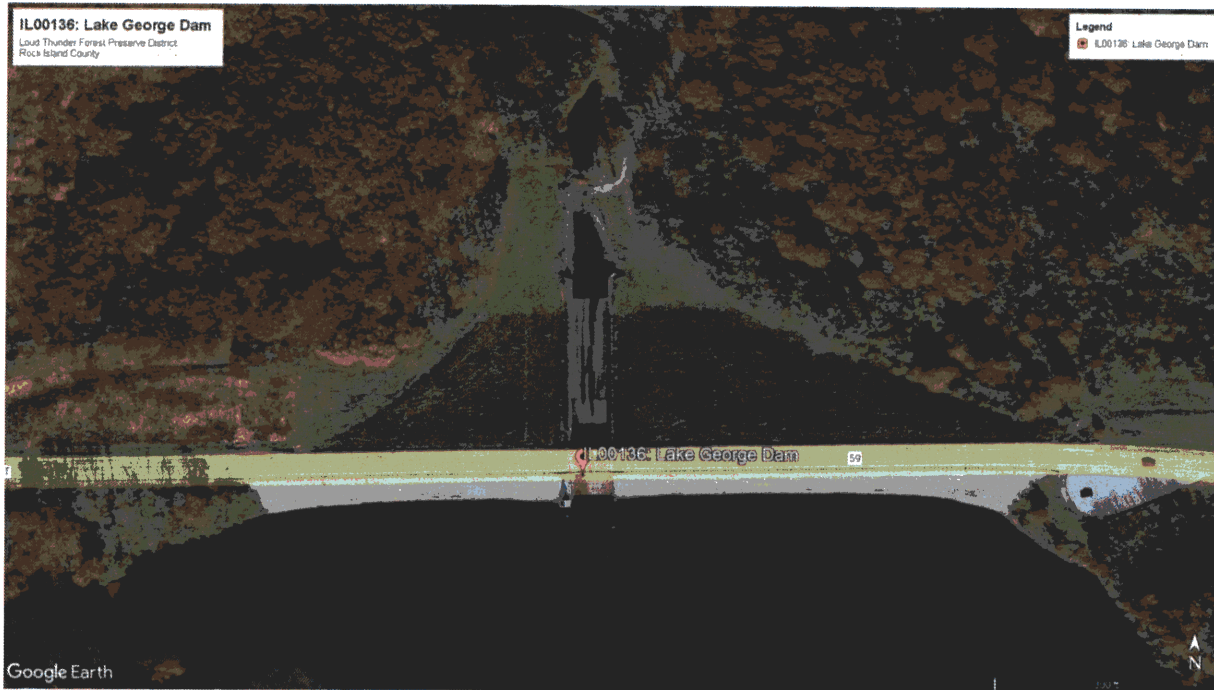


Figure 2: Dam Limits Map (Aerial October 2022)



Dam Inspection Report

Name of Dam Lake George Dam ID No. IL00136

Permit Number DS2007010 Class of Dam I

Location SW1/4 Section 27 Township 17N Range 4W

Owner Rock Island County Forest Preserve Dist. 309-795-1040
Name Telephone Number (Day)

19406 Loud Thunder Road 309-373-8156
Street Telephone Number (Night)

Illinois City 61259 County Rock Island
City Zip Code

Type of Dam Earth Embankment

Type of Spillway Reinforced Concrete Chute On Embankment

Date(s) Inspected December 9, 2024

Weather When Inspected Clear, Sunny

Temperature When Inspected 51° F

Pool Elevation When Inspected Normal

Tailwater Elevation When Inspected 2'+/- below N.W.E.

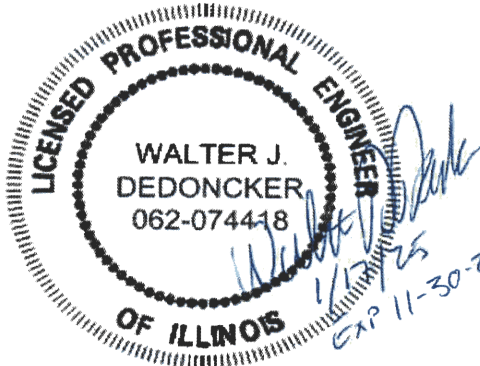
Inspection Personnel:

Walter DeDoncker P.E., Staff Engineer
Name Title

Tyler Sand Civil Designer 2
Name Title

Jake Peterson Civil Designer 1
Name Title

Professional Engineer's Seal



The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".

CONDITION CODES

- NE - No evidence of a problem
- GC - Good condition
- MM - Item needing minor maintenance and/or repairs within the year, the safety or integrity of the item is not yet imperiled
- IM - Item needing immediate maintenance to restore or ensure its safety or integrity
- EC - Emergency condition which if not immediately repaired or other appropriate measures taken could lead to failure of the dam
- OB - Condition requires regular observation to ensure that the condition does not become worse
- NA - Not applicable to this dam
- NI - Not inspected - list the reason for non-inspection under deficiencies

EARTH EMBANKMENT

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Surface Cracks	OB	Surface Cracks Observed	There is minor cracking of the roadway pavement over the drainage culvert at the east and west end of the dam. There is minor cracking of roadway pavement at ~15' centers from the spillway to the drainage culvert at the west end.
Vertical and Horizontal Alignment of Crest	NE		
Unusual Movement or Cracking At or Beyond Toe	NE		
Sloughing or Erosion of Embankment and Abutment Slopes	MM	Erosion/Rilling	Erosion from roadway shoulder was observed on the downstream face of the embankment, west of the spillway. Erosion stone placed in topside of rill, continued erosion below. Repair with compacted earth and reestablish vegetation.
Upstream Face Slope Protection	GC		
Seepage	NE		
Filter and Filter Drains	NI		

EARTH EMBANKMENT
(Continued)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Animal Damage	NE		
Embankment Drainage Ditches	GC		
Vegetative Cover	MM		Downstream: Grass should be maintained to a length that will allow observation of the surface of the dam (4 - 6"); consider more frequent mowing, soil test and fertilizer to and densen grass stand. Remove woody vegetation.
Other			
Other			

CONCRETE OR MASONRY DAMS

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Seepage	NA		
Structure to Abutment/ Embankment Junctions	NA		
Water Passages	NA		
Foundation	NA		
Surface Cracks in Concrete Surfaces	NA		
Structural Cracking	NA		
Vertical and Horizontal Alignment	NA		

CONCRETE OR MASONRY DAMS
(CONTINUED)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Monolith Joints	NA		
Contraction Joints	NA		
Spalling of Concrete	NA		
Filters, Drains, etc.	NA		
Riprap	NA		
Other (Name)			

IF THE DAM IS GATED - Fill out the portion of the Principal Spillway Form related to Gated Spillways

PRINCIPAL SPILLWAY
APPROACH CHANNEL

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Debris	NE		
Side Slope Stability	NA		
Slope Protection	NA		
Other (Name)			
Other			
Other			
Other			

PRINCIPAL SPILLWAY

☐ Drop Inlet Spillway
 ☒ Overflow Spillway Structure
 ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	GC		
Drains	OB	Seepage from drains of chute slabs D and E	Monitor
Seepage Around or Into Structure	NE		
Surface Cracks	NE		
Structural Cracks	OB	Minor surface crack in east spillway wall above Joint E Crack in both spillway wings at Joint A.	Observe, document, and compare at next annual inspection; no change since 2014 inspection (current thru 2024).

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☐ Drop Inlet Spillway ☒ Overflow Spillway Structure ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Alignment of Abutment Walls	NE		
Construction Joints	NE		
Filter and Filter Drains	NI		
Trash Racks	NA		
Bridge and Piers	NE		
Differential Settlement	OB	Chute slabs appear to have minor differential settlement.	No rehabilitation required.
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☐ Conduit

☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NA		
Joint Separation	NA		
Seepage Around of Into Conduit	NA		
Surface Cracks	NA		
Structural Cracks	NA		
Trash Racks	NA		
Differential Settlement	NA		
Alignment			
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☒ Chute

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NE		
Expansion and Contraction Joints	NE	Minor hole/cracking on top of the east wall at joint "D"	No change
Differential Settlement	OB	Slight settlement of the slab at joint E. Minor crack at the east end.	Observe, document, and compare at next annual inspection
Surface Cracks	NE		
Structural Cracks	NE	Spall observed in upstream chute slab east side of joint E	Increase in spall length and exposed backer-rod/waterstop. Repair as soon as practicable
Wall Alignment	GC		
Other (Spillway Fence)	MM		Repair fence along west side of spillway and regularly remove adjacent vegetation.

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

☐ Principal Spillway
 ☒ Dewatering
 ☐ Other: _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Gate Sill	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate Seals	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate and Frame	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Operating Machinery	NE		
Emergency Operating Machinery	NA		
Other (Vegetation/Trees)	NE		
Other			

OUTLET WORKS
IF SEPARATE FROM PRINCIPAL SPILLWAY STRUCTURE

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Joint Separation	NE		
Seepage Around or Into Conduit	OB	No flowing water was observed in the conduit.	
Intake Structure	NI	A diver would be required for inspection. 40' ± under water and may be silted over	
Outlet Structure	NE		
Outlet Channel	NE		
Riprap	GC		
Other (Outlet Conduit)	MM		A video inspection of the conduit is suggested before operation of the drawdown system.
Other			

ENERGY DISSIPATOR

☒ Principal Spillway Type: _____
 ☐ Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NI	The stilling basin will need to be dewatered for inspection.	
Surface Cracks	OB	There is some efflorescence and minor cracks particularly in the East walls of the energy dissipater and the basin walls.	
Structural Cracks	NI		
Differential Alignment	OB	There is a horizontal bow in the stilling basin walls.	
Expansion and Contraction Joints	NE		

ENERGY DISSIPATOR

(Continued)

☒ Principal Spillway ☐ Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Riprap	GC		
Outlet Channel	GC		
Debris	NE		
Other (Vegetation)	MM		Remove woody vegetation on downstream dissipater.
Other			
Other			
Other			

EMERGENCY SPILLWAY

☐ Earth

Other: Name _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion	NA		
Weeds, Logs, Other Obstructions	NA		
Side Slope Sloughing	NA		
Vegetation	NA		
Sedimentation	NA		
Riprap	NA		
Settlement of Crest	NA		
Downstream Channel	NA		
Other (Name)			

SUMMARY OF MAINTENANCE DONE AND/OR
REPAIRS MADE SINCE THE LAST INSPECTION

DATE OF PRESENT INSPECTION December 9, 2024

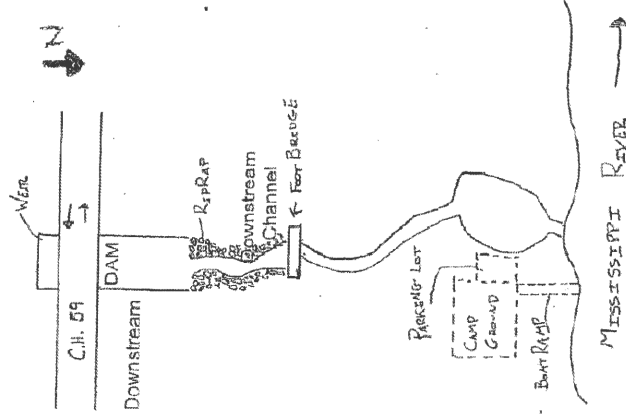
DATE OF LAST INSPECTION May 18, 2023

1. EARTH EMBANKMENT DAMS
EROSION STONE PLACED IN DOWNSTREAM EMBANKMENT WEST OF
SPILLWAY
2. CONCRETE MASONRY DAMS
N/A
3. PRINCIPAL SPILLWAY
NONE
4. OUTLET WORKS
NONE
5. EMERGENCY SPILLWAY
NA

DOWNSTREAM DEVELOPMENT
APPROXIMATE WIDTH OF AFFECTED FLOODPLAIN

0.1 MILES

MILES DOWNSTREAM FROM DAM	DOWNSTREAM DEVELOPMENT												Loss of Life Potential			Economic Loss Potential			SKETCH IN DEVELOPMENTS DOWNSTREAM OF THE DAM
													NONE	1 TO 10 (Other seasons)	OVER 10 (Other seasons)	MINIMAL EXPECTED	APPRECIABLE EXPECTED	EXCESSIVE EXPECTED	
	OCCUPIED HOMES	UNOCCUPIED HOMES	AGRICULTURAL BUILDINGS	INDUSTRIAL BUILDINGS	COMMERCIAL BUILDINGS	SCHOOLS	HOSPITALS	ROADS & BRIDGES	DAMS	OVERHEAD UTILITIES	OTHER DEVELOPMENT (Campground overnight)	OTHER DEVELOPMENT (Boat ramp w/ parking and restroom)							
0 to 1/4								X				X		X		X			
1/4 to 1/2											X				X	X			
1/2 to 3/4																			
3/4 to 1																			
1 to 1-1/4																			
1-1/4 to 1-1/2																			
1-1/2 to 1-3/4																			
1-3/4 to 2																			
OVER 2																			



The number of homes, buildings, or other items in the floodplain downstream of the dam should be placed in the appropriate row and column to designate their location.

Owner's Maintenance Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136, in Rock Island County,
am maintaining the dam in accordance with the accepted maintenance plan which is part of
Permit Number DS2007010.

Signature

Date

Owner's Operation and Maintenance Plan Statement

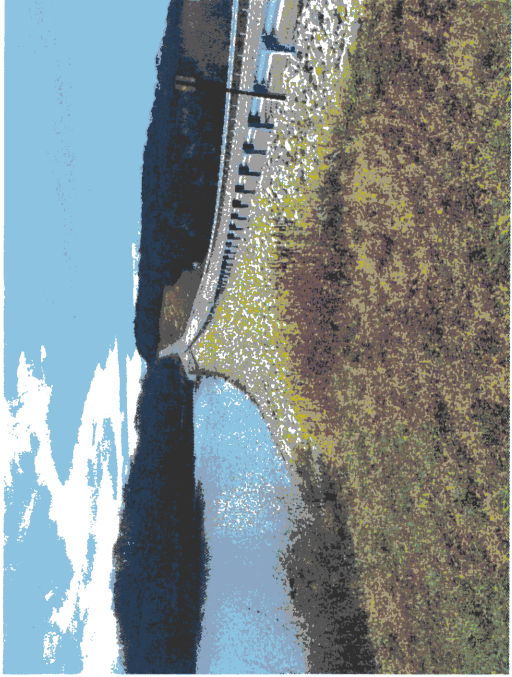

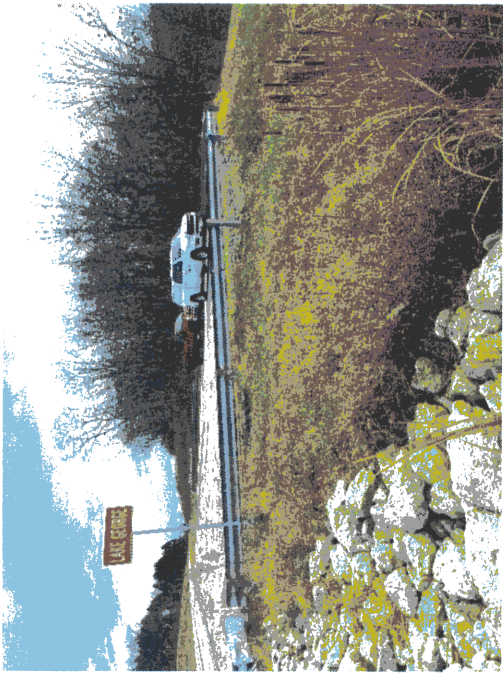
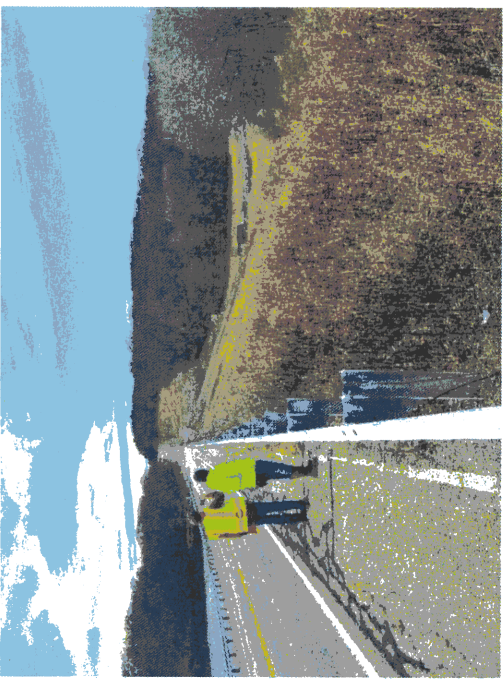
I, _____, owner of Lake George dam,
Dam Identification Number IL00136, in Rock Island County,
have reviewed the operation and maintenance plan including the Emergency Action Plan (EAP),
which is part of, Permit Number DS2007010.




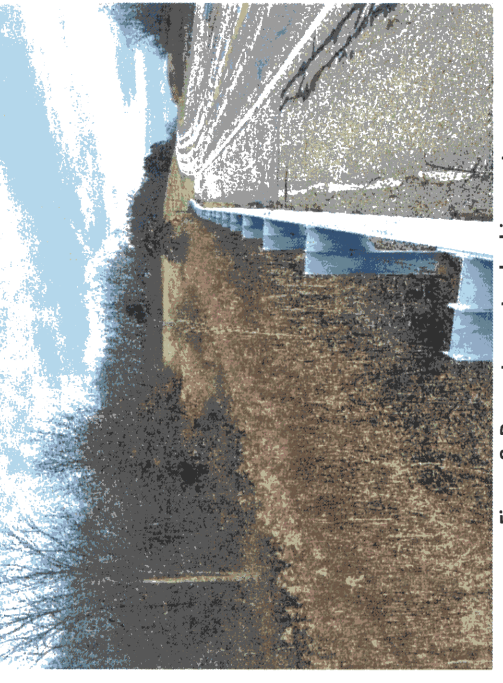
I _____ have enclosed the appropriate revisions or
_____ have determined that no revisions to the plan are necessary.

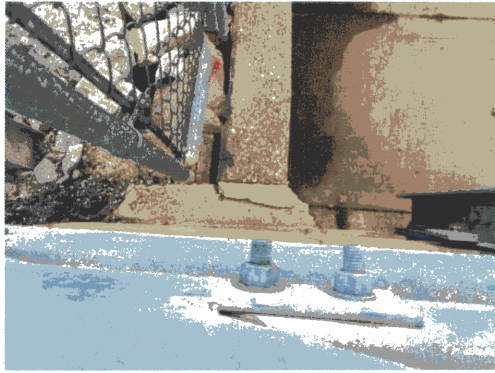



Signature

Date

The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".

<p><u>Comments:</u></p>	 <p>Figure 1: Upstream dam face looking west</p>	 <p>Figure 2: Upstream dam face looking west</p>
<p><u>Comments:</u></p>	 <p>Figure 3: Upstream face, vegetated east corner</p>	 <p>Figure 4: Downstream face looking west</p>

<p><u>Comments:</u></p>	 <p>Figure 5: Turf grass to be reestablished</p>	 <p>Figure 6: Typical upstream riprap east corner</p>
<p><u>Comments:</u></p>	 <p>Figure 7: Upstream sluice gate outlet and west spillway/abutment wall</p>	 <p>Figure 8: Downstream toe looking east</p>

<p><u>Comments:</u></p>	 <p>Figure 9: Spall at southeast bridge abutment/spillway wall corner</p>	 <p>Figure 10: Spillway weir</p>
<p><u>Comments:</u></p>	 <p>Figure 11: Southeast spillway wall wing crack</p>	 <p>Figure 12: Southeast spillway wall looking east</p>




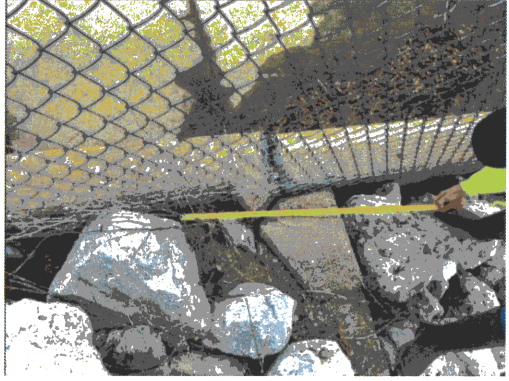


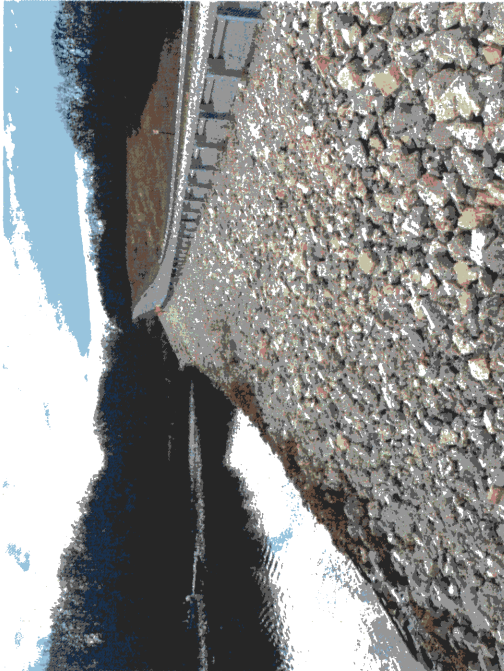
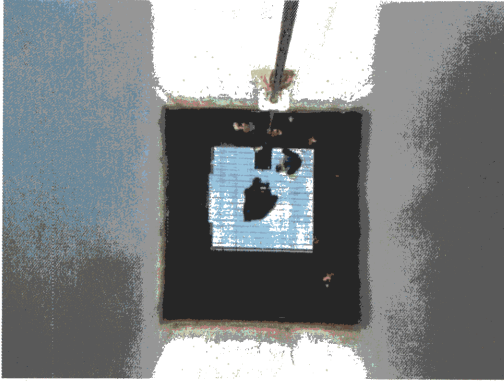
<p><u>Comments:</u></p>	 <p>Figure 13: Downstream east spillway wall joint A - crack</p>	 <p>Figure 14: Spillway weir and floor slab</p>
<p><u>Comments:</u></p>	 <p>Figure 15: Spillway chute looking north</p>	 <p>Figure 16: West spillway wall joint A</p>


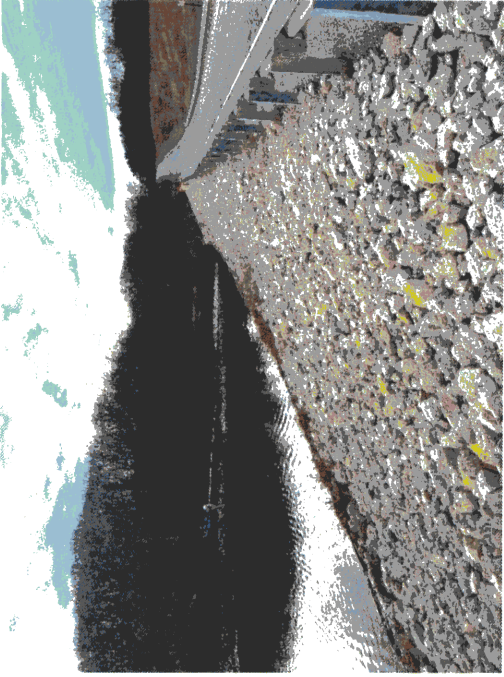
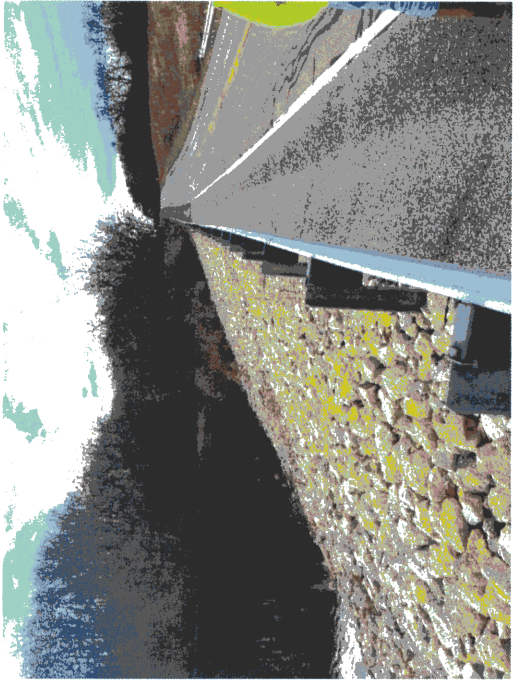
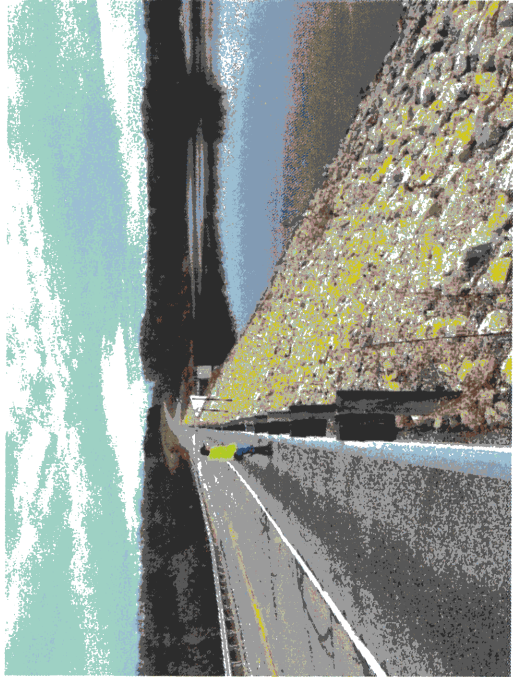


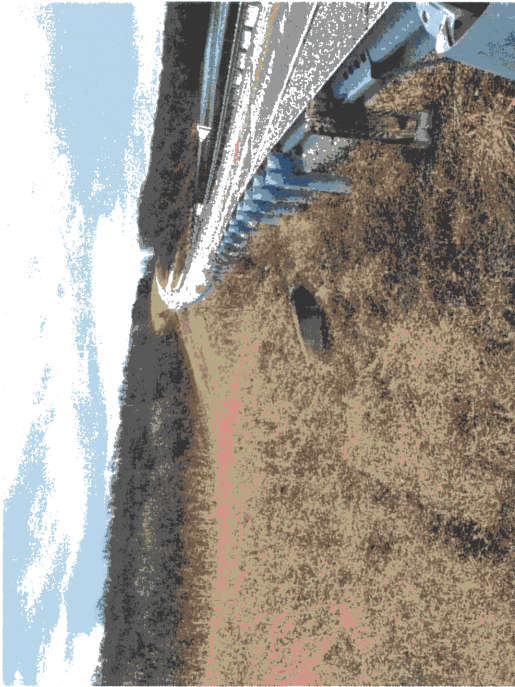

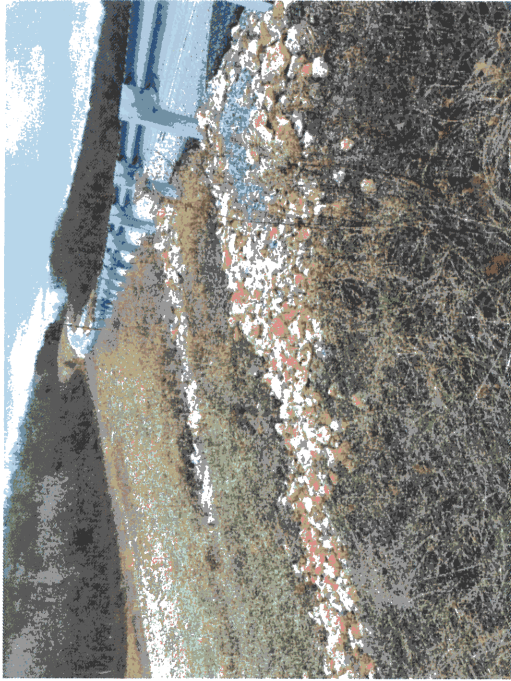
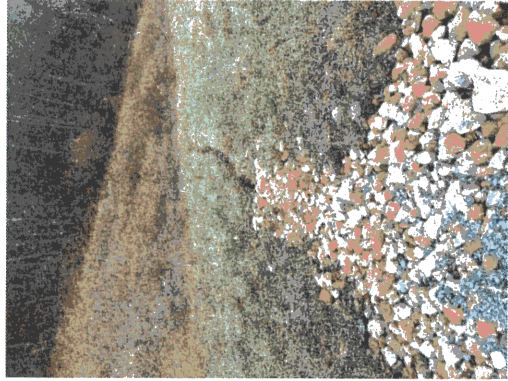
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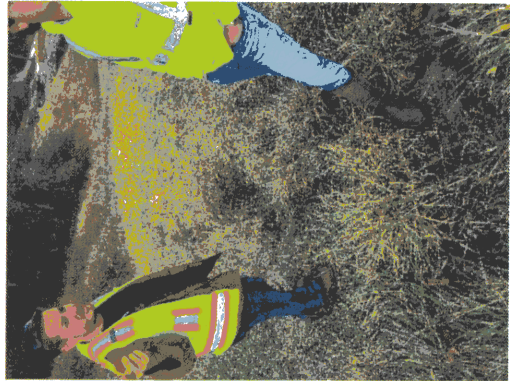
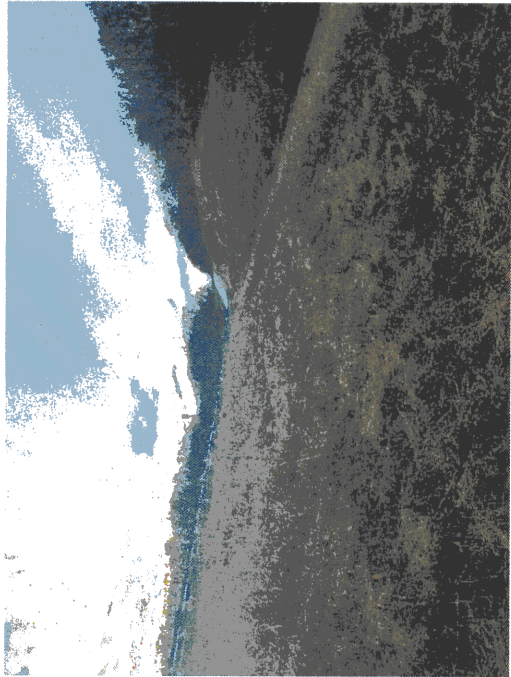
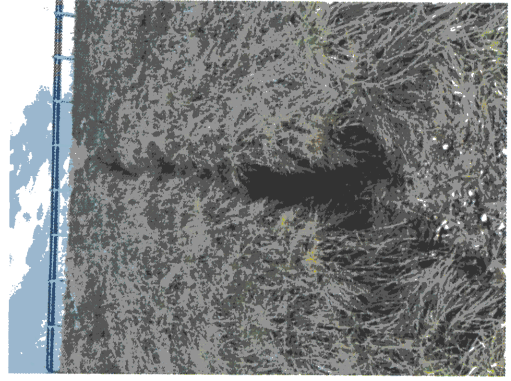
IL00136 (Lake George)
Loud Thunder Forest Preserve
12/09/2024

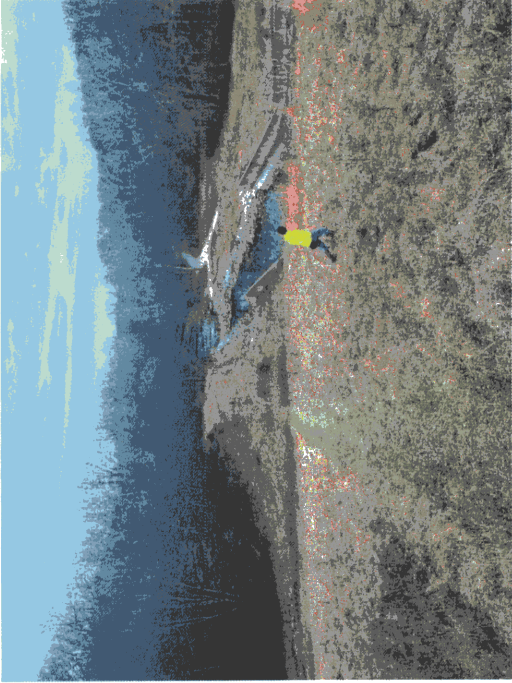
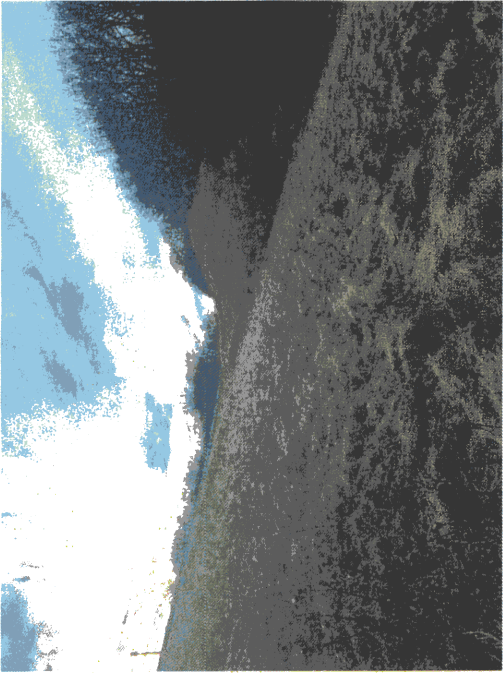
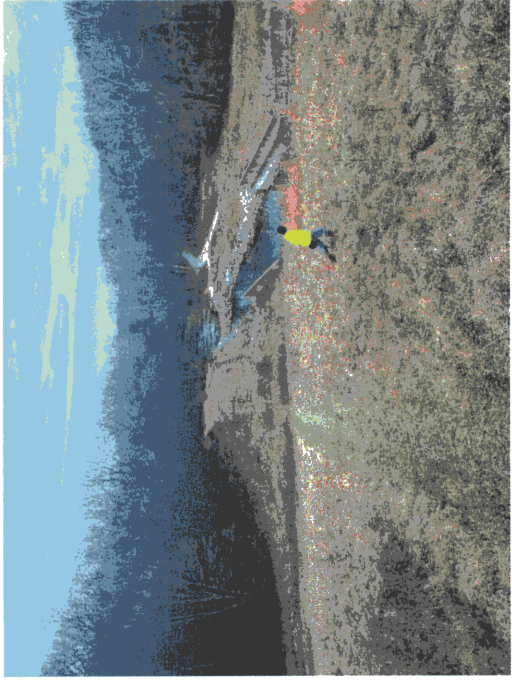
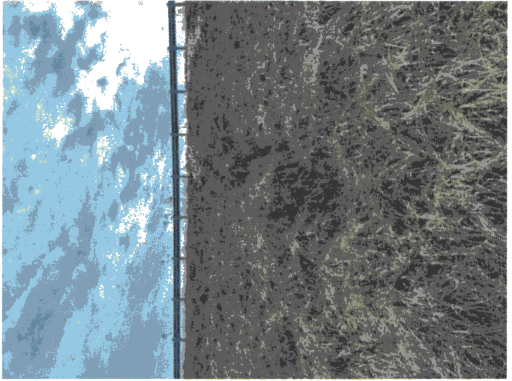
Dam ID No.:
Structure Location:
Date Inspected:





<p><u>Comments:</u></p>	 <p>Figure 17: East spillway wall elevation</p>	 <p>Figure 18: East spillway wall and bridge pier</p>
<p><u>Comments:</u></p>	 <p>Figure 19: Upstream slope protection looking west</p>	 <p>Figure 20: Dewatering structure interior / operating stem</p>


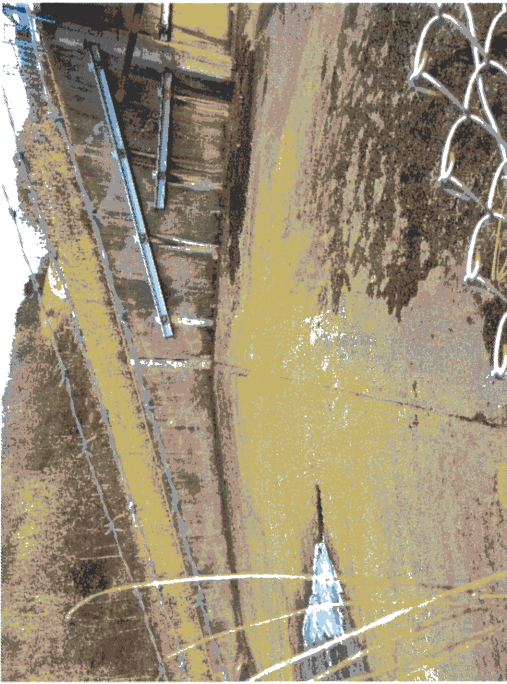

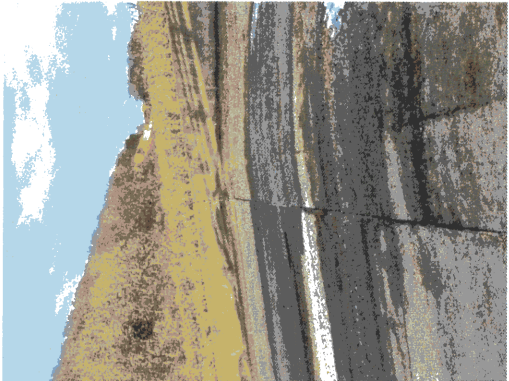
<p><u>Comments:</u></p> <ul style="list-style-type: none"> - Exercise gate regularly. 	 <p>Figure 21: Sluice gate floor stand</p>	 <p>Figure 22: Upstream slope protection looking west</p>
<p><u>Comments:</u></p>	 <p>Figure 23: Upstream slope protection looking west</p>	 <p>Figure 24: Upstream slope protection looking east</p>


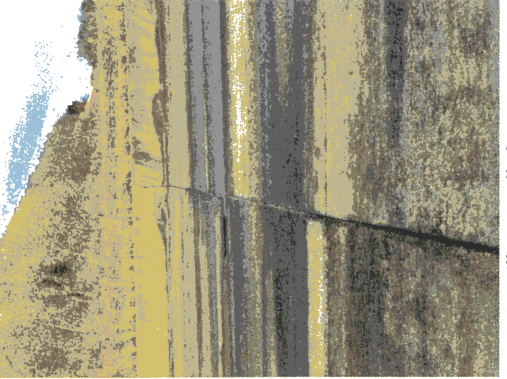


<p>Comments:</p> <ul style="list-style-type: none"> -Burn/Mow Vegetation on Down stream Slope 	 <p>Figure 25: West roadway RCP inlet end section</p>	 <p>Figure 26: Downstream toe looking east</p>
<p>Comments:</p>	 <p>Figure 27: Shoulder erosion fill-in, west of spillway</p>	 <p>Figure 28: Shoulder erosion fill-in, west of spillway</p>

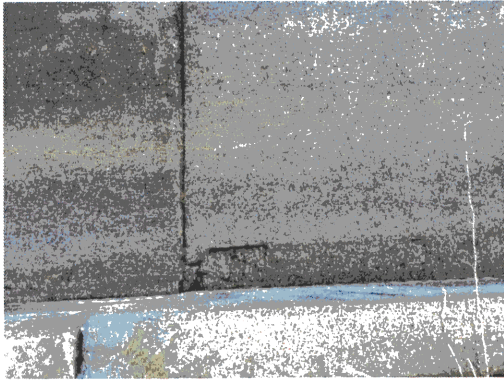


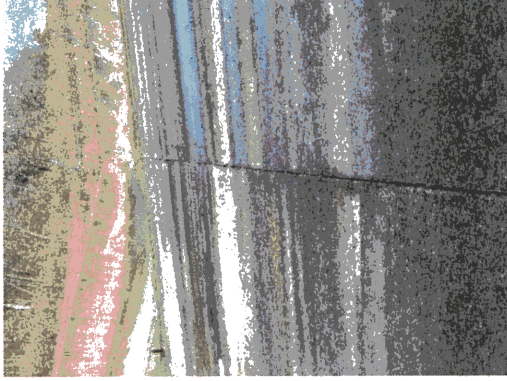
<p><u>Comments:</u></p>	 <p>Figure 29: Shoulder erosion, west of spillway</p>	 <p>Figure 30: Adjacent erosion, west of spillway</p>
<p><u>Comments:</u> Reestablish turf grass</p>	 <p>Figure 31: West downstream</p>	 <p>Figure 32: Continued erosion at downstream face, west of spillway</p>



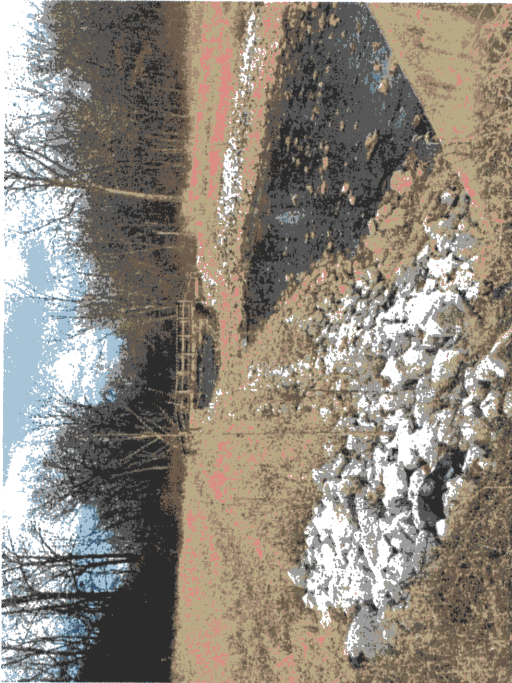
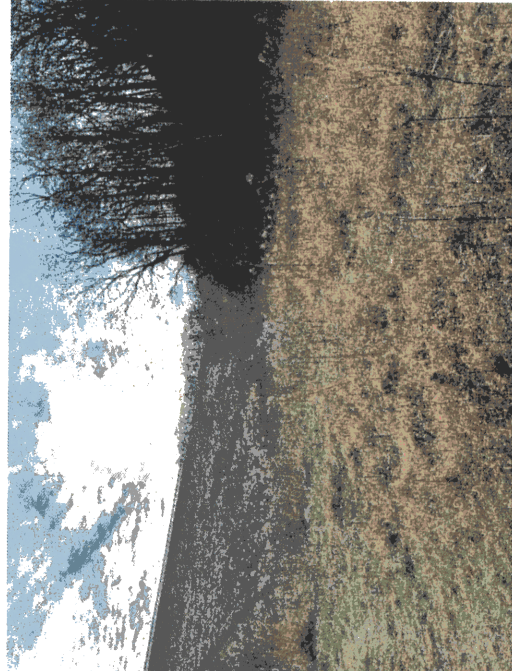
<p><u>Comments:</u></p>	 <p>Figure 33: Downstream face looking north</p>	 <p>Figure 34: Downstream face looking west</p>
<p><u>Comments:</u></p>	 <p>Figure 35: Typical trails along spillway looking north</p>	 <p>Figure 36: Typical trails along spillway looking south</p>

<p><u>Comments:</u></p>	 <p>Figure 37: Loss of material near northwest spillway wall / west abutment</p>	 <p>Figure 38: Fence displacement and vegetation looking south</p>
<p><u>Comments:</u></p>	 <p>Figure 39: East spillway wall elevation w/ staining</p>	 <p>Figure 40: Active drainage through floor slabs D-E</p>

<p><u>Comments:</u></p>	 <p>Figure 41: West spillway wall joint D</p>	 <p>Figure 42: Spillway wall elevation at joint D</p>
<p><u>Comments:</u></p>	 <p>Figure 43: West spillway wall joint E</p>	 <p>Figure 44: Spillway wall elevation at joint E</p>

<p><u>Comments:</u></p>	 <p>Figure 45: West spillway wall joint F</p>	 <p>Figure 46: Spillway wall elevation at joint F</p>
<p><u>Comments:</u></p>	 <p>Figure 47: Transverse cracking in span F-G</p>	 <p>Figure 48: Spillway wall elevation at joint G</p>

<p><u>Comments:</u></p>	 <p>Figure 49: West spillway wall joint G spalling</p>	 <p>Figure 50: West spillway wall joint G</p>
<p><u>Comments:</u></p>	 <p>Figure 51: West spillway wall joint H</p>	 <p>Figure 52: Spillway wall elevation at joint H</p>

<p><u>Comments:</u></p>	 <p>Figure 53: East spillway wall elevation looking east</p>	 <p>Figure 54: Downstream elevation</p>
<p><u>Comments:</u></p> <ul style="list-style-type: none"> -Remove Woody Vegetation on down stream Energy Dissapater 	 <p>Figure 55: West outlet works slope protection looking downstream</p>	 <p>Figure 56: Downstream face looking southwest</p>

Comments:
 -Stem wall
 for
 pedestrian
 bridge
 underminin
 g

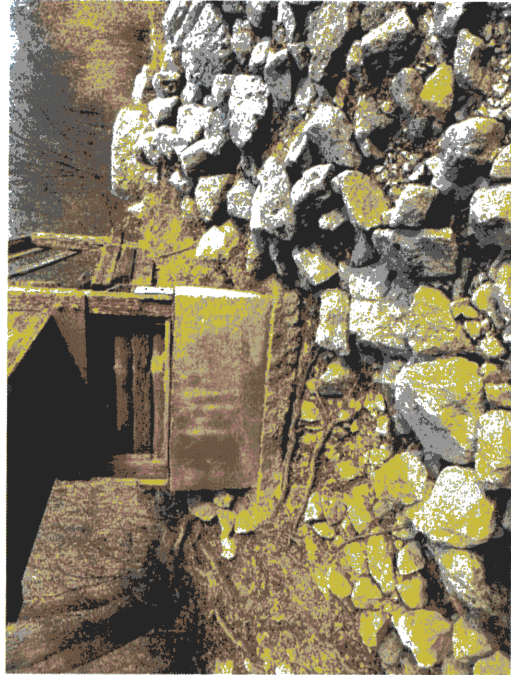


Figure 57: Pedestrian bridge substructure exposure

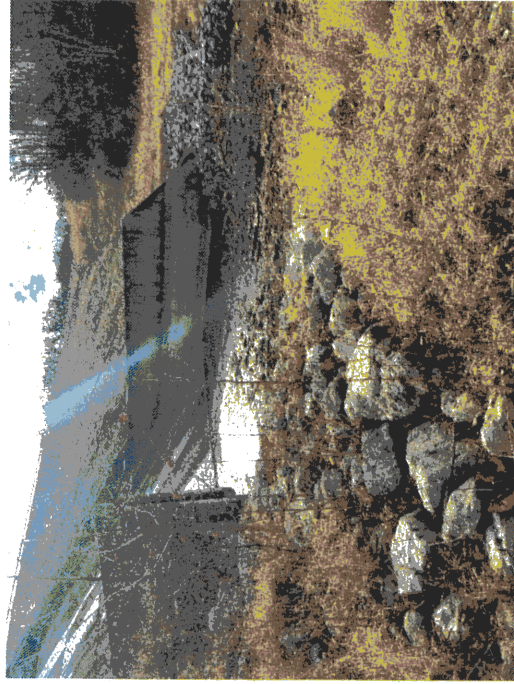


Figure 58: Outlet works / stilling basin / principal chute

Comments:



Figure 59: East spillway wall crack, no change

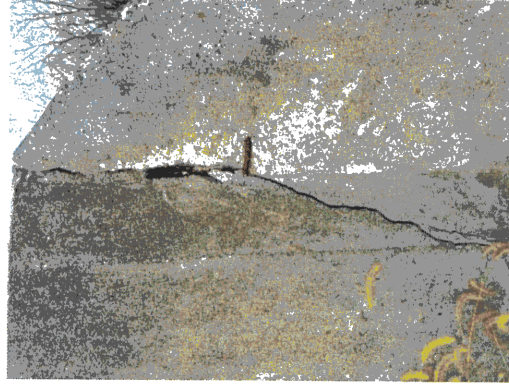


Figure 60: East spillway wall crack, no change



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Date Inspected:

Comments:

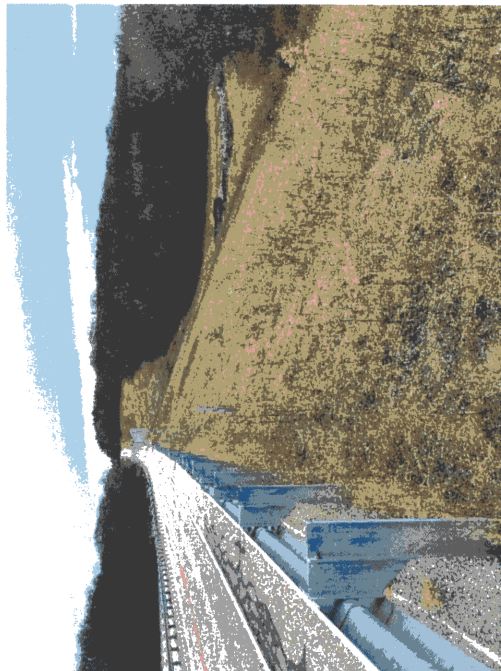


Figure 61: Downstream face looking west

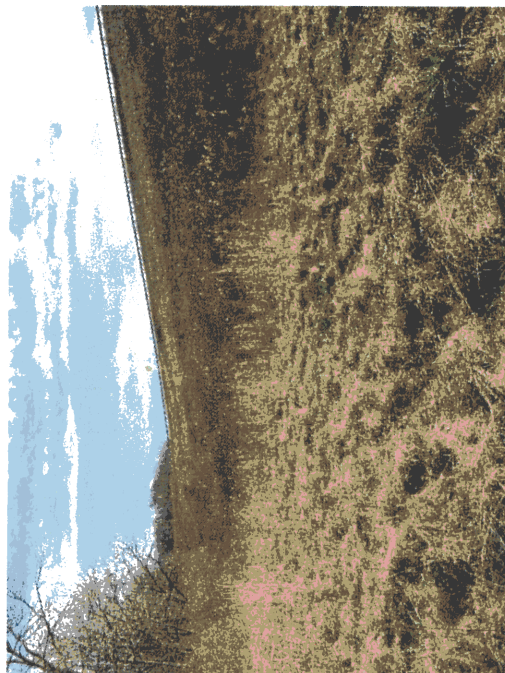


Figure 62: East toe looking east

Comments:



Figure 63: Minor erosion rill east downstream toe

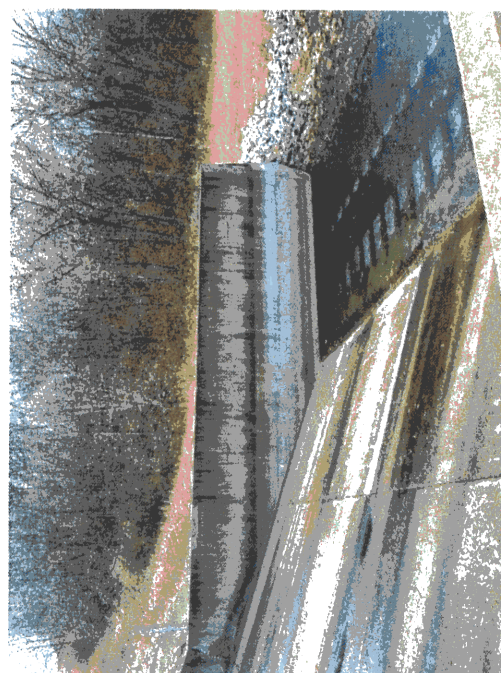
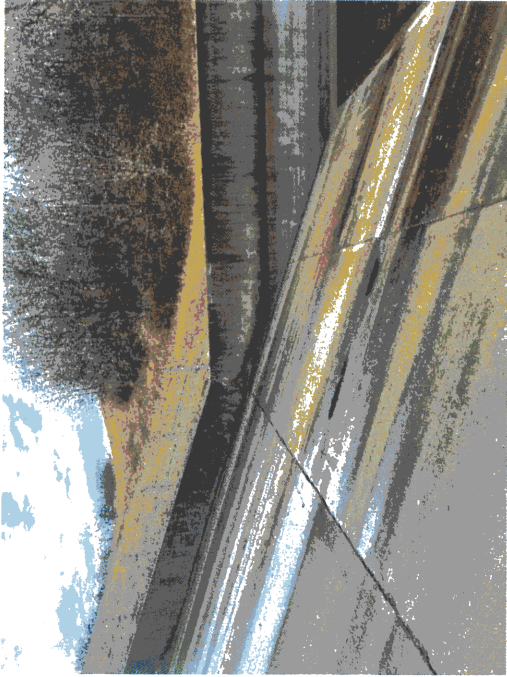
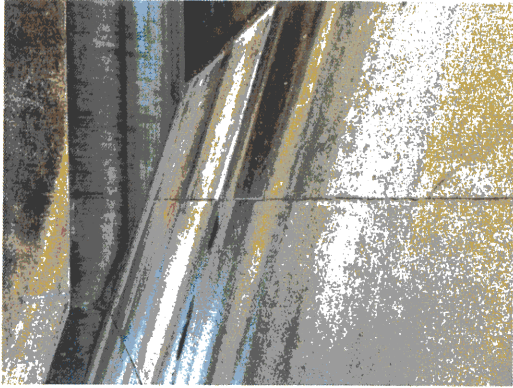

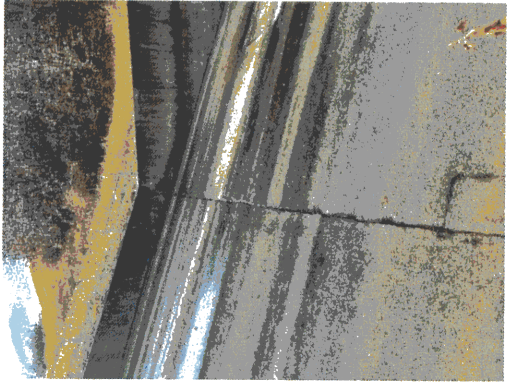

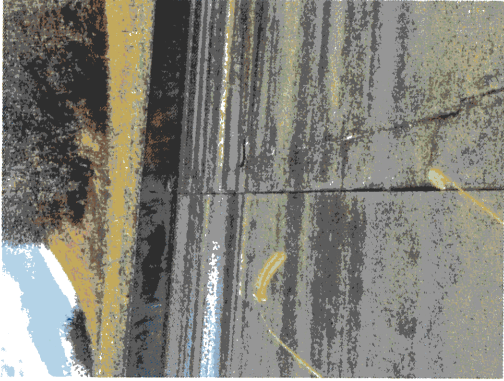

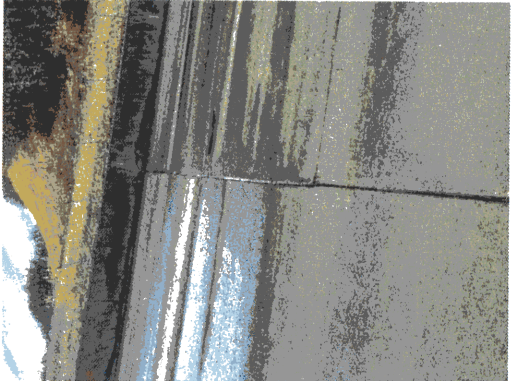
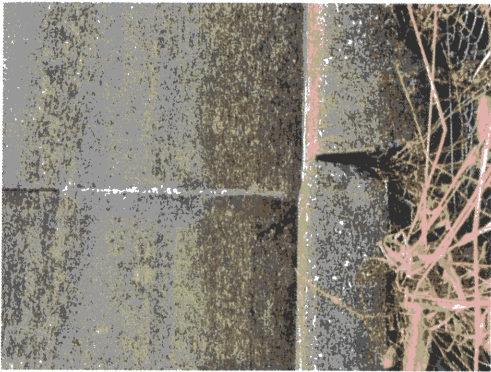
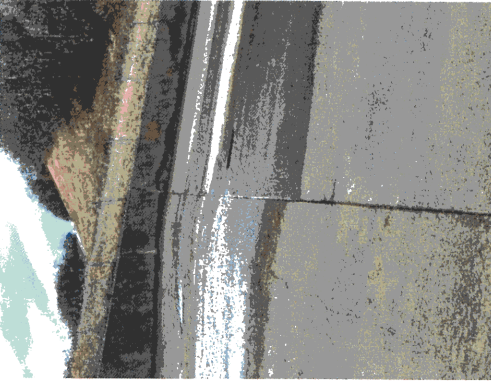

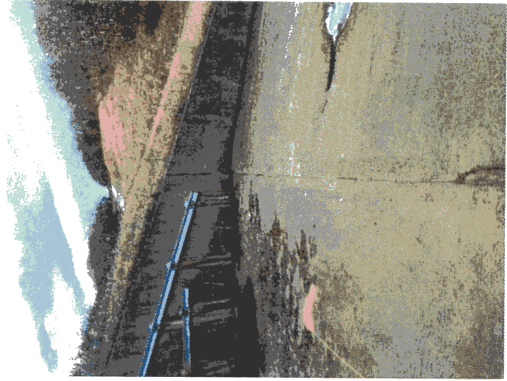


Figure 64: West spillway wall elevation looking west

<p><u>Comments:</u></p>	 <p>Figure 65: West spillway wall elevation looking west</p>	 <p>Figure 66: East spillway floor joint I</p>
<p><u>Comments:</u></p>	 <p>Figure 67: East spillway wall joint H</p>	 <p>Figure 68: Spillway wall elevation at joint H</p>

<p><u>Comments:</u></p>	 <p>Figure 69: East spillway wall joint G</p>	 <p>Figure 70: Spillway wall elevation at joint G</p>
<p><u>Comments:</u></p>	 <p>Figure 71: East spillway wall joint F</p>	 <p>Figure 72: Spillway wall elevation at joint F</p>

<p><u>Comments:</u></p>	 <p>Figure 73: East spillway wall joint E</p>	 <p>Figure 74: Spillway wall elevation at joint E</p>
<p><u>Comments:</u></p>	 <p>Figure 75: East spillway wall joint D</p>	 <p>Figure 76: Spillway wall elevation at joint D</p>

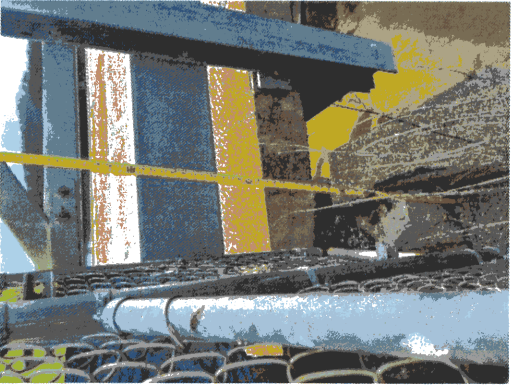
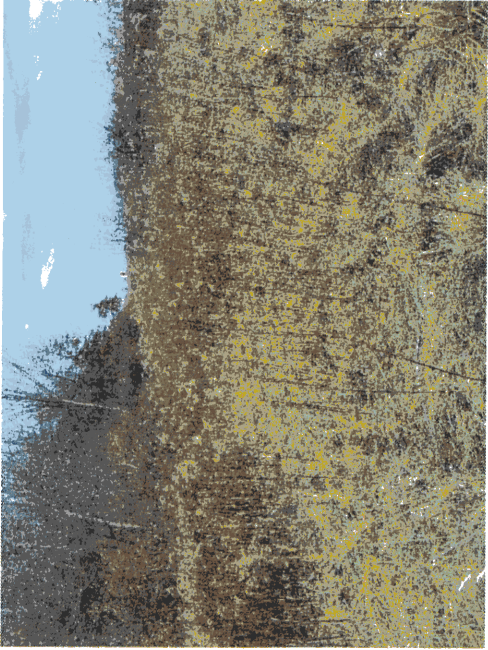
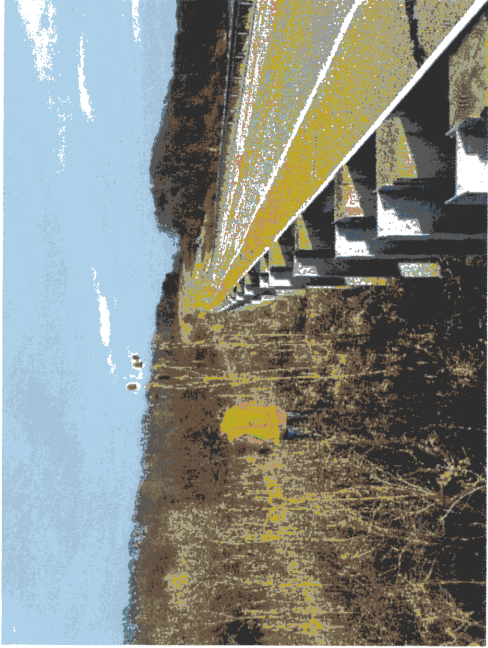
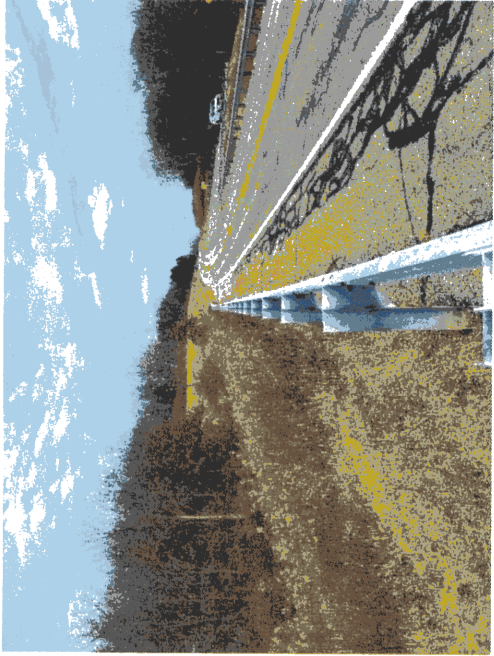
<p><u>Comments:</u></p>	 <p>Figure 77: East spillway joint C</p>	 <p>Figure 78: Downstream face looking east</p>
<p><u>Comments:</u></p>	 <p>Figure 79: Downstream face looking east</p>	 <p>Figure 80: Downstream face looking east</p>



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Comments:



Figure 81: Downstream face looking west