



- I. Roll Call:
- II. Presentation: Tammy Schmidt, Niabi Zoo Assistant Director
- III. Old Business: [Commission minutes January 21, 2025** pg 2](#)
- IV. Public comment:
- V. President's Comments

- VI. Claims: **
[Forest Preserve General Fund claims @ \\$56,191.25 pg 13](#) [Niabi Zoo Fund claims @ \\$113,157.52 pg 23](#)
[Liability Fund claims @ \\$821.68 pg 38](#) [Audit Fund claims @ \\$6,693.00 pg 39](#)
[DFCI Fund claims @ \\$1,292.00 pg 40](#) [Treasurer's Disbursements @ \\$2,817.31 pg 41](#)

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

- VII. Transfers
[Consider Transfers of appropriations** pg 42](#)

- VIII. Resolutions
[Consider a resolution regarding the 2025 Bike Path Grant Improvements** pg 43](#)

- IX. Ordinance
No ordinances for consideration this month

- X. Other New Business:
Consider authorizing Forest Preserve President to execute agreements with Visit Quad Cities, and the Forest Preserve District of Rock Island County, related to hotel/motel tax dollars
[Consider I-80 Bridge Project Construction Concurrences** pg 44](#)

- XI. Comments from Commissioners

- XII. Reports: Approval of all routine reports:
[District Budget Performance Report** pg 50](#) [Nick Camlin – Treasurer's Report** pg 64](#)
[April Palmer – Auditor's Reports** pg 67](#) [Todd Collins pg 73 & Jay Verstraete pg 74](#) – Indian Bluff report **
[Mike Petersen - Illiniwek report** pg 75](#) [Ben Mills – Loud Thunder report** pg 77](#)
[Lee Jackson – Niabi Zoo report** pg 80](#) [Jeff Craver – Director's report** pg 86](#)
[IMEG Lake George Dam Inspection report** pg 92](#)

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

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

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

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

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

Recess

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

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

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

CS - Posted 2/14/2025

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JANUARY 21, 2025 – 6:18PM
PRESIDENT KAI SWANSON - PRESIDING**

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke,
J. R. Westpfahl

TOTAL PRESENT 16

M. Moreno-Baker, R. Morthland, J. Woods

TOTAL ABSENT 3

President Swanson stated, "We do not have a presentation tonight we wanted everybody to get home and warm as early as they possibly could. However, I'm just curious we have some visitors with us this evening. It's great to see you and I'm just curious if you care to share why you are here. Is there something we, as a Commission, can do to help with your encounter with us this evening? We are putting you on the spot. Are you here as students?"

Mr. Layer stated, "Say what you gotta say."

Craver stated " They are students from Augustana for Political Science class"

(Girls Chuckled)

President Swanson stated, " Ok, I just wanna make sure if you guys have any questions, please don't hesitate to ask any member. We're now in the, having completed the County Board meeting. The County Board also sits as the Forest Preserve Commission. So, same cast of characters, but just a different, body. And if you do have questions, I know some folks to turn you over to. We are very happy to have you with us. So, if you have any questions, just please let us know."

2. Commissioner Adams moved to approve the December 17, 2024, Commission minutes, as presented. Commissioner Sowards seconded."

A voice vote was taken.

Motion carried.

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

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "We have lots to celebrate in the District. The District was awarded a Bike Path Grant for \$199,999.00. I'll chip in the extra buck, Jeff. This is important because it's hard to gain grants for maintaining and upgrading. It's easier to gain grants than to build new ones. So, this is great work on behalf of the District staff. A grant was also awarded in the District for Electric Vehicle charging stations for up to \$410,000.00 and an assessment report is included in the report section. Also, I have a question for all the Members of this Commission. As you probably don't know, I get to represent you all on the County's Health Care Planning Committee. That's the Committee that works with and sets the Budget for the Health Insurance for all of our employees. Well, they have a wellness team. The wellness team has an idea to do something like a poker walk or something like that to get people out doing something when the weather gets a little bit nicer in the spring. And, they've invited the Elected, Board/Commission Members to volunteer at this event. So, is this something...I'm gonna look around for a whole...show of hands. If anybody would have been...we'll start over here. If you'd be interested in volunteering, we'll get the details out later, but is anybody interested over here?"

Mr. Simmer State, " I think my leg is going to be broke that day.."

President Swanson stated, "You get to stand still."

(Overlapping Commission Members Inaudible)

President Swanson asked, "Is it possible, Enyo? Carla? Alright, Larry? Okay...looking over here? Okay, L. Moreno, Brunk, Dave, Drue. So, just as long as you are open to the idea. What's that?

Board Member Dewith asked, "Do you have the date?"

President Swanson answered, "No, we just wanted to see if it was worth pursuing. It wouldn't be everybody, but if we had about three or four volunteers...you might be out at Niabi...you might be at Illiniwek...but as long as you are all generally interested, I am sure we can get four volunteers. Alright, thank you for the point of personal privilege. We will roll on with our report and questions will come later in the agenda."

5. Commissioner Simmer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$243,421.38, as presented. Commissioner Burns seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl

TOTAL YES 16

TOTAL NO 0

Motion carried.

6. Commissioner L. Moreno moved to waive the reading and approve the Transfers of Appropriations as enumerated in your packets. Commissioners Foster and Sowards seconded.

Commissioner Enburg moves to approve the previous roll call vote. Commissioner Simmer seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl

TOTAL YES 16

TOTAL NO 0

Motion carried.

7. Commissioner Simmer moved to waive the reading and approve the Resolution regarding Semi-Annual Review of Closed Session Minutes, as presented. Commissioner Burns seconded.

(Note** The Resolution is in .pdf format and begin on the next page)

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

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

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

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

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

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

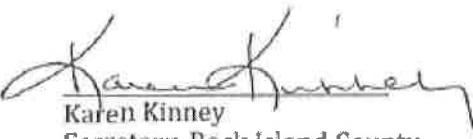
06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2022	Land Acquisition
06-13-2023	Land Acquisition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

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

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



Kai Swanson
President, Rock Island County
Forest Preserve Commission



Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

Commissioner Sowards moves to approve the previous roll call vote.
Commissioner Foster seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke,
J. R. Westpfahl

TOTAL YES 16

TOTAL NO 0

Motion carried.

8. Commissioner L. Moreno moved to waive the reading and approve the Resolutions Niabi Zoo Improvements ARPA Grant Appropriations, and Niabi Zoo Appropriations – Woodward Community Grant, as presented. Commissioners Foster and Adams seconded.

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

RESOLUTION

FY 2025 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

WHEREAS, the balance to finish the project including retainage is now \$1,027,209.85, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$86,459.40 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

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

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

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

SECTION 4. This resolution to become effective immediately.

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



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$1,968.50 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

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

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

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,968.50	131-32-35 337.70 WCGF23	Local Grants & Culture

SECTION 4. This resolution to become effective immediately.

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



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Burns moves to approve the previous roll call vote. Commissioner Dewith seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl

TOTAL YES **16**

TOTAL NO **0**

Motion carried.

9. Commissioner Vyncke moved to waive the reading and approve the 2025 user fees for the District, as presented. Commissioners Foster and Sowards seconded.

Commissioner Westpfahl asked, "Where are they?"

President Swanson state, "They are in your packet."

Mr. Westpfahl stated, "One page."

President Swanson stated, "Did we get a...I know Mr. Westpfahl doesn't use the electronic packets. Mr. Craver, can we get a printed packet for Mr. Westpfahl?"

Mr. Westpfahl stated, "Just tell me what they are."

President Swanson answered, "Well, it would be about...you got it. The fees."

Mr. Westpfahl stated, "I got it right here."

President Swanson stated, "Okay, I was gonna say, it might be a little bit more of my voice than you want to hear."

President Swanson stated, "I do need a motion and a second. Mr. Vyncke moves and Mr. Foster and Ms. Sowards seconds. Do we have any questions or discussion?"

President Swanson added, "Just to summarize, most of them are going up a little bit...we try to keep with the Jones. We are rolling this back to what it was before the reduction."

Commissioner Layer moves to approve the previous roll call vote. Commissioners Simmer and Dewith seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl

TOTAL YES **16**

TOTAL NO **0**

Motion carried.

10. Commissioner Vyncke moved to approve the IMEG Agreement for design and construction documents of Bike Path Reconstruction, as presented. Commissioner Mielke seconded.

Commissioner Dewith move to approve the previous roll call vote. Commissioners Simmer and Burns seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl

TOTAL YES **16**

TOTAL NO **0**

Motion carried.

11. **Comments from Commissioners: (None)**

12. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Vyncke seconded.

A voice vote was taken.

Motion carried.

13. President Swanson stated, "I hope people are getting out and about even though it was a little brisk today,"

Mr. Simmer stated, "It's Perfect for ice fishing."

President Swanson stated, "Yes, perfect for ice fishing...seeing none."

President Swanson stated, "I did wanna point out, that I wanna give thanks to Mr. Camlin. Due to his work, he has found a very favorable, investment instrument, for the, for the tax anticipation. It's got a different name now the TAN not the TAW. The tax and anticipation note, and he had a competitive bidding process, and it looks like our best bet is about 4% interest rate. And again, to remind you, our goal is not to use all of it. To use as little as we need to, but it's good to have that. I also wanna thank Mr. Camlin for that work. Also, Ms. Palmer, you spent the evening here. Is there anything you'd like to lift up for us?"

April Palmer stated "no, thank you."

President Swanson stated, "But we're grateful to have you with us. Any other questions about the packet in there? I would say, Mr. Craver, there's an item evaluating the accusation of vehicles. I haven't been accused of the cars since I had no Pinto, sins, but I think you meant the acquisition of vehicles."

President Swanson stated, "Friends, the next meeting of the Forest Preserve Commission will be Tuesday February 18, 2025, at 5:30pm, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois in these Board Chambers!"

President Swanson declared the Forest Preserve Meeting recessed at 6:29pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro



**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/ Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 322 - Forest Preserve										
Sub Department 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				1,775.00
107734 - MINDFIRE COMMUNICATIONS	21035	24-RICFP-0273 - Endangered Bee Online Store	Open		01/29/2025	01/29/2025				1,494.00
107734 - MINDFIRE COMMUNICATIONS	21036	25-RICFP-0274 - 2025 Website Hosting HobbyLobby;CustomFr names;1/3/25;card # 5174 6609	Open		01/29/2025	01/29/2025				513.00
108043 - OLD NATIONAL BANK	672122	GFOA,Review Fee;12/31/24;card # 5034 2517	Open		01/29/2025	01/29/2025				136.00
108043 - OLD NATIONAL BANK	00023420	ConstraintContact;mass Open email service;12/18/24;card # 5196 3790 GoDaddy;search Open optimization;12/31/24; card # 5174 6609 Zoom;Monthly Fee;12/14/24;card # 5174 6609 Adobe;subscription;1/9 /25;card # 5174 6609	Open		01/29/2025	01/29/2025				227.00
108043 - OLD NATIONAL BANK	1218024CC									
108043 - OLD NATIONAL BANK	349833775									
108043 - OLD NATIONAL BANK	INV284975454									
108043 - OLD NATIONAL BANK	AB0506898048 4CUS									
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	PO24-12	postage acct # 287318665982; X125	Open		01/29/2025	01/29/2025				18.91
108038 - AT&T MOBILITY II LLC	287318665982	11/26/24 - 12/25/24			01/29/2025	01/29/2025				42.00
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	12312024IPRA	IPRA;renewal;12/31/24 Open ;card # 5174 6609			01/31/2025	01/31/2025				\$60.91
Object detail 644.00 - Outside Contractual										
10735 - CAMLIN-TREAS MPS	Jan 2024 FP	0012510644	Open		01/29/2025	01/29/2025				20.85
10735 - CAMLIN-TREAS MPS	Dec 2024 FP	0012510644	Open		01/29/2025	01/29/2025				8.34
10735 - CAMLIN-TREAS MPS	Nov 2024 FP	0012510644	Open		01/29/2025	01/29/2025				49.46



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

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

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
107734 - MINEIRE COMMUNICATIONS	Object detail 644.00 - Outside Contractual month 7 of 12 Monthly Fee	Retainer: 2024-2025	Open	01/29/2025	01/29/2025	01/29/2025			4,872.92
107949 - VERMONT SYSTEMS INC	VS015493		Open	01/29/2025	01/29/2025	01/29/2025			
				Object detail 644.00 - Outside Contractual Sub Department 10 - Administration	Totals	Invoice Transactions 5			3,076.91
						Invoice Transactions 17			\$8,028.48
									\$13,744.01
Sub Department 90 - Illiniweek									
100854 - ANCHOR LUMBER	Object detail 522.00 - Operating Supplies K4:132/1	dish soap & padlock	Open	Object detail 522.00 - Operating Supplies Totals	01/30/2025	01/30/2025	01/30/2025		37.97
100854 - ANCHOR LUMBER	Object detail 523.00 - Repair/Maintenance Supplies 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 washers, nuts, and bolts	Open	01/27/2025	01/27/2025	01/27/2025			63.08
102792 - MENARDS INC	82452	filters, oil, and seat cover	Open	01/27/2025	01/27/2025	01/27/2025			10.16
108004 - PRAIRIE STATE TRACTOR LLC	12574096	chainsaw chain	Open	01/27/2025	01/27/2025	01/27/2025			225.20
100854 - ANCHOR LUMBER	847543/1		Object detail 523.00 - Repair/Maintenance Supplies Totals	01/30/2025	01/30/2025	01/30/2025			67.98
102792 - MENARDS INC	82452	washers, nuts, and bolts	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	01/27/2025	01/27/2025	01/27/2025		\$467.51
									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	acct # 45-0176-00;	Open	01/27/2025	01/27/2025	01/27/2025			10.65
103828 - VILLAGE OF HAMPTON	0125	storm water water service	Open	01/27/2025	01/27/2025	01/27/2025			45.61
4	17011.00000								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	1224								
	562308754	17940-67026; 12/13/24 - 1/17/25	Open	01/28/2025	01/28/2025	01/28/2025			165.87



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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
Department 130 - Forest Preserve										
Sub Department 90 Iliniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562303900	18150-67017; 12/13/24 - 1/17/25	Open		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				26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562312763	23610-67014; 12/13/24 - 1/17/25	Open		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				8.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562313162	24240-67014; 12/13/24 - 1/17/25	Open		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				47.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562334531	65281-37004; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025				26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562333793	68580-96008; 12/13/24 - 1/17/25	Open		01/28/2025	01/28/2025				26.90
Object detail 637.00 - Public Utility Services Totals										\$671.91
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	682824	TransmissionPlusrepair Open Service;12/30/24;card # 5085 0956	Open		01/27/2025	01/27/2025				669.02
108004 - PRAIRIE STATE TRACTOR LLC	12499307	Repair service on John Deere Z99R repair service	Open		01/27/2025	01/27/2025				1,307.60
108004 - PRAIRIE STATE TRACTOR LLC	12567853		Open	Object detail 638.00 - Repairs & Maintenance Totals	01/27/2025	01/27/2025	Invoice Transactions 3			2,046.76
Object detail 639.00 - Rentals										\$4,023.38
103954 - SUNBELT RENTALS INC	161582377-0001	Rental - Gas Cutoff Saw	Open		01/27/2025	01/27/2025				85.00
108017 - PS3 ENTERPRISES INC	175489	portapotty rental - Iliniwek waste service	Open		01/29/2025	01/29/2025				470.00
Object detail 639.00 - Rentals Totals										\$555.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	Jan 2025 IL	0012510644	Open		01/27/2025	01/27/2025				36.20
107335 - CAMLIN-TREAS MPS	Dec 2024 IL	0012510644	Open		01/27/2025	01/27/2025				14.48
107335 - CAMLIN-TREAS MPS	Nov 2024 IL	0012510644	Open		01/27/2025	01/27/2025				79.93
102911 - MILLENNIUM WASTE INC	3736895T081	Iliniwek Jan 2025 waste service	Open		01/27/2025	01/27/2025				83.49
Object detail 644.00 - Outside Contractual Totals										\$214.10
15	Object detail 763.00 - Infrastructure	\$2,000-\$14,999	Installed water line for drinking fountain	Open	01/27/2025	01/27/2025				2,759.00
102306 - JL BRADY CO	111468									



Forest Preserve District

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Forest Preserve

Object detail 763.00 - Infrastructure \$2,000-\$14,999

INVTR29822 TreeTopProducts;drink

Open

19

fountain;12/31/24;card

#

5085 0956

Object detail 763.00 - Infrastructure \$2,000-\$14,999

Sub Department 90 - Infrastructure

Totals

Invoice Transactions 2

Invoice Transactions 32

\$15,132.09

\$8,758.97

Object detail 763.00 - Infrastructure \$2,000-\$14,999

Sub Department 90 - Infrastructure

Totals

Invoice Transactions 2

Invoice Transactions 32

\$15,132.09

\$8,758.97

Object detail 414.00 - Uniform/Clothing

Totals

Invoice Transactions 3

\$524.59

Object detail 414.00 - Uniform/Clothing

Totals

Invoice Transactions 3

\$524.59

Object detail 522.00 - Operating Supplies

Totals

Invoice Transactions 3

736.21

736.21

678.13

678.13

44.70

44.70

736.62

736.62

2,587.15

2,587.15

47.19

47.19

\$4,830.00

\$4,830.00

\$4,830.00

\$4,830.00

\$4,830.00

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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
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, Open and floor adhesive remover air filters	Open		01/23/2025	01/23/2025	01/23/2025			49.15
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6453744	spark plugs, filters, and Open Screen	Open		01/23/2025	01/23/2025	01/23/2025			(5.00)
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6452934	building hardware	Open		01/29/2025	01/29/2025	01/29/2025			71.68
100105 - B&B HARDWARE	185179	Object detail 523.00 - Repair / Maintenance Supplies	Totals		01/29/2025	01/29/2025	01/29/2025	Invoice Transactions	12	11.92
										\$1,903.70
Object detail 524.00 - Small Tools & Equip under \$1,000										
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	6602855	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		01/31/2025	01/31/2025	01/31/2025	Invoice Transactions	2	\$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			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		01/29/2025	01/29/2025	01/29/2025	Invoice Transactions	4	\$429.52
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	3479934- 8325594	Starlink;internet;12/26/ 24;card # 5177 4817 acct # 287318665982;	Open		01/23/2025	01/23/2025	01/23/2025			428.00
108038 - AT&T MOBILITY II LLC	X125	11/26/24 - 12/25/24	Open		01/29/2025	01/29/2025	01/29/2025			234.36
		Object detail 632.00 - Communications	Totals		01/29/2025	01/29/2025	01/29/2025	Invoice Transactions	2	\$662.36
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561956092	00881-31041; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			53.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562293284	01731-59093; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561957749	02930-49243; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561959141	04690-64027; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			143.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	561959297	04990-64012; 12/5/24	Open		01/28/2025	01/28/2025	01/28/2025			67.93



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Fund 130 - Forest Preserve		Object detail 637.00 - Public Utility Services							Object detail 638.00 - Repairs & Maintenance		Object detail 638.00 - Repairs & Maintenance Totals						
Department 322 - Forest Preserve		Object detail 637.00 - Public Utility Services							Object detail 638.00 - Repairs & Maintenance								
Sub Department 91 - Loud Thunder		Object detail 637.00 - Public Utility Services							Object detail 638.00 - Repairs & Maintenance								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	Object detail 638.00 - Repairs & Maintenance Totals	Invoice Transactions 1					
108043 - OLD NATIONAL BANK	63367	Kunes;repair service;1/10/25;card # 5174 6609	Open		01/23/2025	01/23/2025		01/23/2025	01/23/2025	189.00	\$189.00						
HATHAWAY ENERGY	561959407	05110-64010; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	27.41							
HATHAWAY ENERGY	561959541	05320-64011; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	342.96							
HATHAWAY ENERGY	561959629	05470-61003; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	371.81							
HATHAWAY ENERGY		-1/8/25			01/28/2025	01/28/2025		01/28/2025	01/28/2025	354.90							
HATHAWAY ENERGY	561959806	05740-64013; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY	561959931	05950-64014; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	87.15							
HATHAWAY ENERGY	562121859	06790-64015; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY	561960607	07000-64014; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	172.89							
HATHAWAY ENERGY	562123203	08311-02102; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY	561961494	08430-13166; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	27.05							
HATHAWAY ENERGY	562125337	10910-75005; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY	561963101	11071-35040; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	48.64							
HATHAWAY ENERGY	562126516	12480-91012; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	47.90							
HATHAWAY ENERGY	562129807	16731-69005; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	27.26							
HATHAWAY ENERGY	561968339	20831-52117; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY	561972354	28931-44005; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	163.94							
HATHAWAY ENERGY	561973114	30631-69008; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY		-1/8/25			01/28/2025	01/28/2025		01/28/2025	01/28/2025	27.26							
HATHAWAY ENERGY	562146275	39810-53001; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY	561977510	40591-52004; 12/5/24	Open		01/28/2025	01/28/2025		01/28/2025	01/28/2025	26.90							
HATHAWAY ENERGY		-1/8/25			01/28/2025	01/28/2025		01/28/2025	01/28/2025	\$2,178.85							
											Object detail 637.00 - Public Utility Services Totals	Invoice Transactions 23					



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Department 320 - Forest Preserve										
Sub Department 91 Loud Thunder										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAWENPORT / K&S H2O TN	163693013-0001	conditioner rental orbital floor machine rental	Open Open		01/23/2025 01/23/2025	01/23/2025 01/23/2025				36.95 34.91
103954 - SUNBELT RENTALS INC	107717 - ADT US HOLDINGS	security alarm service	Open		01/23/2025	01/23/2025				\$71.86
	111275504	1/17/25 - 2/16/25								
Object detail 644.00 - Outside Contractual										
101568 - GOLD STAR FS INC / SIMS LP GAS	100105 - B&B HARDWARE	unleaded gas	Open		01/29/2025	01/29/2025				1,297.15
107835 - KIRBY WATER CONDITIONING LLC	185172	cleaners	Open		01/31/2025	01/31/2025				16.97
	34126	solar salt delivery	Open		01/31/2025	01/31/2025				53.00
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	919524036	Acushnet; Pro Shop Merchandise; 1/10/25; card # 5173 4142	Open		01/31/2025	01/31/2025				\$1,367.12
Object detail 522.PS - Pro Shop Merchandise Supplies										
102392 - KIMBALL MIDWEST	102965480	lubricant	Open		01/23/2025	01/23/2025				15.57
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	9004131	dri-lube	Open		01/23/2025	01/23/2025				213.45
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6457659	nail tine	Open		01/23/2025	01/23/2025				410.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV351163	oil	Open		01/31/2025	01/31/2025				60.24
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352195	oil	Open		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				295.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV350131	battery and charger	Open		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				(90.00)



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Object detail 523.00 - Repair/Maintenance Supplies									
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 clean	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
\$1,469.73									
Object detail 526.00 - Food Purchases									
107810 - CULLIGAN OF DAVENPORT / K&S	0541984 H2O IN	bottled water	Open		01/29/2025	01/29/2025			28.20
\$28.20									
Object detail 632.00 - Communications									
107819 - MEDIACOM COMMUNICATIONS CORPORATION	000262 0125	acct # 83848900300000262; 12/30/24 - 1/29/25	Open		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			78.24
\$564.04									
Object detail 634.00 - Publishing									
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-11	advertising	Open		01/31/2025	01/31/2025			465.00
\$465.00									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE	561778914	11370-68017; 12/2/24	Open		01/29/2025	01/29/2025			5.57
HATHAWAY ENERGY		-1/3/25			01/29/2025	01/29/2025			182.99
107765 - MIDAMERICAN / BERKSHIRE	561668713	78770-65011; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025			90.52
HATHAWAY ENERGY		78980-65012; 11/25/24 - 12/30/24			01/29/2025	01/29/2025			527.50
107765 - MIDAMERICAN / BERKSHIRE	561668775	79190-65010; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025			597.99
HATHAWAY ENERGY		79400-65012; 11/25/24 - 12/30/24			01/29/2025	01/29/2025			27.02
107765 - MIDAMERICAN / BERKSHIRE	561668840	80240-65016; 11/25/24 - 12/30/24	Open		01/29/2025	01/29/2025			33.67
HATHAWAY ENERGY		80240-65016; 11/25/24 - 12/30/24			01/29/2025	01/29/2025			\$1,465.26
107765 - MIDAMERICAN / BERKSHIRE	561669157	Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 7				
HATHAWAY ENERGY									



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



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Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA										
107915 - THEISENS INC	339820981	animal produce hand warmers, small animal bedding 80 pine shaving's	Open Open Open		01/08/2025 01/08/2025 01/13/2025	01/08/2025 01/08/2025 01/13/2025				486.20 409.15
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7534									736.00
108043 - OLD NATIONAL BANK	1285010	Amazon; shin guards, thermometer; 1/6/25; 50826816	Open		01/13/2025	01/13/2025				118.56
108043 - OLD NATIONAL BANK	7745046	Amazon; hooks, gloves, Open spices; 1/7/25;	Open		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				62.66
108043 - OLD NATIONAL BANK	1103904741	Aperture; Pet & Life; aquarium filters; 1/5/25; 50826816	Open		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				28.59
108043 - OLD NATIONAL BANK	14923	Dollar General; yogurt; 1/3/25; 50826816	Open		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				132.37
108043 - OLD NATIONAL BANK	8178655	Amazon; extracts; 1/3/25; 50826816	Open		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				175.98
108043 - OLD NATIONAL BANK	7745046-1	Amazon; spray bottles; 1/3/25; 50826816	Open		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				19.00
108043 - OLD NATIONAL BANK	759919	Arbico Organics; parasite wasps; 1/3/25; 50826816	Open		01/13/2025	01/13/2025				447.20
108043 - OLD NATIONAL BANK	37578	Aqua Engineering; aquarium filters; 1/2/25; 50826816	Open		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				57.66
108043 - OLD NATIONAL BANK	7745046-3	Amazon; extracts; 1/2/25; 50826816	Open		01/13/2025	01/13/2025				21.02



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK	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	1605738-96		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;	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
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Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice Due Date Range 01/01/25 - 01/31/25						
Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date
108043 - OLD NATIONAL BANK	8484245-1 Amazon; adapter, containers; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025
108043 - OLD NATIONAL BANK	0910633 Amazon; trash can; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025
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
108043 - OLD NATIONAL BANK	224714 Old Dominion Hemp; hemp bedding; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025
108043 - OLD NATIONAL BANK	2467454-1 Amazon; shin guards; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025
107804 - SYSSCO IOWA	339824318 animal produce	Open		01/13/2025	01/13/2025	01/13/2025
107804 - SYSSCO IOWA	339828884 Amazon; spices; 2580219	Open		01/14/2025	01/14/2025	01/14/2025
108043 - OLD NATIONAL BANK	3217016 Amazon; batteries; 12/30/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	7561857-2 Amazon; reptile bulbs; 12/28/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	63113 Walmart; animal rx; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	1946666 Amazon; crates, tuna; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	7644231 Amazon; tissue paper, paper bags; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	1946666-1 Amazon; food storage containers; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	2336233 Amazon; cat litter; 12/26/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	596053 Amazon; reptile feeders; 12/21/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
108043 - OLD NATIONAL BANK	5961053 Amazon; reptile feeders; 12/20/24; 50826816	Open		01/15/2025	01/15/2025	01/15/2025
103338 - CENTRAL NEBRASKA PACKING INC	037520 meat order	Open		01/17/2025	01/17/2025	01/17/2025
101636 - GREAT WESTERN SUPPLY CO	237221 gloves	Open		01/17/2025	01/17/2025	01/17/2025

FM100E98:Forest Preserve Committee - AP by G/L

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

G/L

23.31

13.19

141.42

1,770.00

31.49

745.76

411.37

155.53

48.48



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Forest Preserve District

Rock Island County, Illinois

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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice Due Date Range 01/01/25 - 01/31/25									
Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	Open		01/17/2025	01/17/2025	01/17/2025			608.79
108043 - OLD NATIONAL BANK	9501847	Amazon; animal supplies; 1/10/25; 505826816		01/17/2025	01/17/2025	01/17/2025			27.98
108043 - OLD NATIONAL BANK	6300247	Amazon; reptile feeder; Open 1/8/25; 50826816		01/17/2025	01/17/2025	01/17/2025			163.86
108043 - OLD NATIONAL BANK	58676531	MWT; animal medication; 1/7/25; 50582351	Open	01/17/2025	01/17/2025	01/17/2025			6.68
108043 - OLD NATIONAL BANK	CY96890	Covertrus; animal medication; 1/7/25; 50582351	Open	01/17/2025	01/17/2025	01/17/2025			
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	Covertrus; vet supplies; Open 12/16/24; 50582351		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	Covertrus; vet supplies; Open 1/6/25; 50582351		01/17/2025	01/17/2025	01/17/2025			352.00
107804 - SYSCO IOWA	339832228	animal produce		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; 1/23/25		01/23/2025	01/23/2025	01/23/2025			65.00
108043 - OLD NATIONAL BANK	106035772	Timberline; night crawlers; fruit flies; 12/18/24; 51678141	Open	01/23/2025	01/23/2025	01/23/2025			71.42



**Forest
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Rock Island County, Illinois

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

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**FM100E98:Forest Preserve Committee - AP by
Department 32 - Forest Preserve**

Department 08 - FP Zoo Animal Care & Enrichment

Object detail	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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 - KUSTLER 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 524.00 - Small Tools & Equip under \$1,000										
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	veyor.com; scale; 12/16/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			130.83
108043 - OLD NATIONAL BANK	6377208	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
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 83										
										\$35,692.88



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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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
108043 - OLD NATIONAL BANK	796723	Open		01/17/2025	01/17/2025	01/17/2025			17.99
108043 - OLD NATIONAL BANK	5225069	Open		01/17/2025	01/17/2025	01/17/2025			84.02
107369 - MWI VETERINARY SUPPLY CO	58932253	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	01/23/2025	01/23/2025	01/23/2025	Invoice Transactions 7		1,008.09
Object detail 630.00 - Training & Education									
108043 - OLD NATIONAL BANK	6479	Open		01/15/2025	01/15/2025	01/15/2025			350.00
108043 - OLD NATIONAL BANK	1237	Open		01/23/2025	01/23/2025	01/23/2025			2,000.00
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			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153371	vet hours	Open	01/08/2025	01/08/2025	01/08/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153450	vet hours	Open	01/08/2025	01/08/2025	01/08/2025			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	153608	vet hours	Open	01/08/2025	01/08/2025	01/08/2025			1,620.00
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			540.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1199466	vet tech hours	Open	01/08/2025	01/08/2025	01/08/2025			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1199457	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			270.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1200115	vet tech hours	Open	01/08/2025	01/08/2025	01/08/2025			246.00
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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Forest Preserve District

Rock Island County, Illinois

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

Vendor Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 631.00 - Professional Services									
106470 - ANIMAL FAMILY VETERINARY CARE CENTER									
1200522	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
1200982	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			221.40
1201520	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			246.00
1201521	vet tech hours	Open		01/08/2025	01/08/2025	01/08/2025			123.00
0015	Tedgar Consulting; enrichment contractor; 1/3/25; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			5,280.00
24-11090 IN00652633	reprieve necropsy Global Vet Link; health certificate; 1/9/25;	Open		01/14/2025 01/17/2025	01/14/2025 01/17/2025	01/14/2025 01/17/2025			283.00
103713 - UNIVERSITY OF ILLINOIS 108043 - OLD NATIONAL BANK									25.00
Object detail 631.00 - Professional Services									
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
IV:24316:0021	guinea pig necropsy	Open		01/17/2025	01/17/2025	01/17/2025			280.00
IV:24316:0019	prairie dog necropsy	Open		01/17/2025	01/17/2025	01/17/2025			280.00
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									
Object detail 632.00 - Communications									
108043 - OLD NATIONAL BANK									
VN5507557227	11 tollway; toll charge- animal transfer; 12/17/24; 50826816	Open		01/13/2025	01/13/2025	01/13/2025			17.70
4-771-83083	FedEx; shipping- necropsy; 12/21/24; 50582351	Open		01/17/2025	01/17/2025	01/17/2025			59.09
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									
Object detail 633.00 - Travel									
108043 - OLD NATIONAL BANK	25R395	Holiday Inn Express;		01/13/2025	01/13/2025	01/13/2025			544.48
PC#1850 1/25 NZ		nutritionist hotel; 1/1/25; 50826816 Barb Toddes; nutritionist flight reimb; 1/14/25		01/14/2025	01/14/2025	01/14/2025			294.78
Object detail 633.00 - Travel Totals									
Invoice Transactions 3									
\$123.17									



ROCK ISLAND COUNTY, ILLINOIS

FM100E98:Forest Preserve Committee - AP by

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



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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 10 - Administration										
108043 - OLD NATIONAL BANK	6383457	Amazon; admissions-headset ear pad replacement;12/16/24; 50582351	Open		01/17/2025	01/17/2025				7.75
Object detail 522.00 - Operating Supplies										
108086 - STEAMBOAT STICKER COMPANY	19940	gift shop merchandise Invoice #19940	Open		01/08/2025	01/08/2025				\$7.75
108043 - OLD NATIONAL BANK	US1862751	UI.com; access point; 12/16/24; 50320950	Open		01/30/2025	01/30/2025				1,195.23
Object detail 524.00 - Small Tools & Equip under \$1,000										
102317 - JOHNSON DISTRIBUTING	727359	5 gallon water	Open		01/08/2025	01/08/2025				70.00
102317 - JOHNSON DISTRIBUTING	7274115	5 gallon water	Open		01/17/2025	01/17/2025				63.00
102317 - JOHNSON DISTRIBUTING	7274277	5 gallon water	Open		01/30/2025	01/30/2025				91.00
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	16724	Illinois Dept of Labor; train/carousel permit; 12/27/24; 5875	Open		01/23/2025	01/23/2025				265.85
107734 - MINDFIRE COMMUNICATIONS	21037	25-NZ-0169 - 2025	Open		01/29/2025	01/29/2025				735.50
108043 - OLD NATIONAL BANK	0CAE7B17-0010	Website Hosting Lee Enterprises;Legal notice;1/7/25;card # 5174 6609	Open		01/29/2025	01/29/2025				93.47
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK										\$1,094.82
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				12.90
108043 - OLD NATIONAL BANK	12032024	ATT; cell phones/backup internet; 12/18/24; 50582351	Open		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				420.56



**Forest
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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
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				5.40
108043 - OLD NATIONAL BANK	664141	USPS; ornament- shipping; 12/31/24; 5875	Open		01/23/2025	01/23/2025				5.40
Object detail 632.00 - Communications Totals										
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	7068	Canvas; subscription; 12/23/24; 5875	Open		01/23/2025	01/23/2025				120.00
Object detail 634.00 - Publishing Totals										
Object detail 639.00 - Rentals										
102317 - JOHNSON DISTRIBUTING	2001168	equipment rental fee	Open		01/14/2025	01/14/2025				22.50
102317 - JOHNSON DISTRIBUTING	2001169	equipment rental fee	Open		01/14/2025	01/14/2025				22.50
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				35.00
108043 - OLD NATIONAL BANK	4760112	NRA; membership; 12/24/24; 50582351	Open		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				35.00
Object detail 642.00 - Dues & memberships Totals										
108043 - OLD NATIONAL BANK	1539	Adobe; pdf subscription; 1/6/25; 5875	Open		01/23/2025	01/23/2025				19.99
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	Jan 2025 NZ	0012510644	Open		01/29/2025	01/29/2025				81.94
107335 - CAMLIN-TREAS MPS	Dec 2024 NZ	0012510644	Open		01/29/2025	01/29/2025				32.77
107335 - CAMLIN-TREAS MPS	Nov 2024 NZ	0012510644	Open		01/29/2025	01/29/2025				341.00
108028 - ASCENTIS CORPORATION	SI-17430	Monthly Fee	Open		01/29/2025	01/29/2025				131.89
Object detail 644.00 - Outside Contractual Totals										
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				18,708.94
Object detail 991.12 - Transfer to Other Agencies Totals										
Sub Department 10 - Administration Totals										
Invoice Transactions 1										
Invoice Transactions 26										



**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
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / 50NV351380 gear oil										
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	glass cleaner	Open		01/13/2025	01/13/2025	01/13/2025			28.86
102592 - LOWES HOME CENTERS	80110	shop supplies acct	Open		01/14/2025	01/14/2025	01/14/2025			30.81
102592 - LOWES HOME CENTERS	80110-R	name: Niabi Zoo sales tax refund from	Open		01/14/2025	01/14/2025	01/14/2025			(2.41)
102792 - MENARDS INC	82899-2025	inv #80110 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	83335-2025	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 - STONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	149483822-001	ice melt	Open		01/29/2025	01/29/2025	01/29/2025			189.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv355905	engine brite, break cleaner	Open		01/30/2025	01/30/2025	01/30/2025			44.64
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 522.00 - Operating Supplies Totals										
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	bearded lizard enclosure material	Open		01/08/2025	01/08/2025	01/08/2025			90.78
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352739	train parts	Open		01/13/2025	01/13/2025	01/13/2025			36.05
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352616	train parts	Open		01/13/2025	01/13/2025	01/13/2025			33.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR051724	return	Open		01/13/2025	01/13/2025	01/13/2025			(154.93)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV351542	train fuel filter	Open		01/13/2025	01/13/2025	01/13/2025			37.62
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV351491	train parts	Open		01/13/2025	01/13/2025	01/13/2025			30.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352510	truck 148-perfect view	Open		01/13/2025	01/13/2025	01/13/2025			14.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV352482	train apnts	Open		01/13/2025	01/13/2025	01/13/2025			86.13
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 13										
\$1,553.33										



**Forest
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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
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 train parts	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 plywood casters, dowel	Open		01/29/2025	01/29/2025	01/29/2025			55.45
102792 - MENARDS INC	83817		Open		01/30/2025	01/30/2025	01/30/2025			42.99
102792 - MENARDS INC	83686		Open		01/30/2025	01/30/2025	01/30/2025			13.96
Object detail 524.00 - Small Tools & Equip under \$1,000										
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										
108043 - OLD NATIONAL BANK	122824	Constant contact; email subscription; 12/28/24; 5875	Open		01/23/2025	01/23/2025	01/23/2025			371.00
Object detail 634.00 - Publishing Totals										
108043 - OLD NATIONAL BANK	0									\$371.00
Invoice Transactions 1										
Object Transactions 1										
Invoice Transactions 25										
Object Transactions 25										
\$1,426.33										



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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 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	01/23/2025	01/23/2025	863.75
103826 - VILLAGE OF COAL VALLEY	12/15-1/15 2025	12/15-1/15 2025 sewer	Open		01/23/2025	01/23/2025	01/23/2025	01/23/2025	01/23/2025	665.50
561640363	04/770-37026;	Open			01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	748.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	21330-50008;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	28.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	24331-65004;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	539.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	31171-54004;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	54.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	37031-14001;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	137.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	37550-85009;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	283.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	40381-13004;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	462.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	41830-68008;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	90.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	72720-63016;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	79.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	72930-63017;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	719.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	73560-63017;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	533.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	73770-63018;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	985.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	74190-63017;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	331.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	75030-63019;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	571.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	74610-63010;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	2,912.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	75240-63010;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	319.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	75450-63011;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	324.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/25/24 - 12/30/24	75450-63011;	Open		01/29/2025	01/29/2025	01/29/2025	01/29/2025	01/29/2025	293.51
Object detail 637.00 - Public Utility Services Totals										\$10,944.82
Invoice Transactions 20										



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

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

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

Department	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
Object detail 644.00 - Outside Contractual										
100005 - A&A AIR CONDITIONING & REFRIGERATION	119098	nutrition center freezer fan repair	Open		01/14/2025	01/14/2025				239.25
102306 - JL BRADY CO	111982	biodiversity water heater repair	Open		01/14/2025	01/14/2025				349.09
100735 - CRAWFORD COMPANY	0014778	admin/reptile-replace can lights with LED's, outlet in rep exhibit	Open		01/23/2025	01/23/2025				2,602.85
102188 - HUGHES TIRE & BATTERY CO	21767	tire dismount	Open		01/30/2025	01/30/2025				47.10
102188 - HUGHES TIRE & BATTERY CO	21289	Vehicle repair	Open		01/30/2025	01/30/2025				633.80
102188 - HUGHES TIRE & BATTERY CO	21755	tire dismount	Open		01/30/2025	01/30/2025				47.10
Object detail 638.00 - Repairs & Maintenance Totals										
Object detail 644.00 - Outside Contractual Totals										
100048 - ADVANCED PEST SOLUTIONS	22325	weekly pest control 1/8/25	Open		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				69.68
108043 - OLD NATIONAL BANK	0400-002395429	Republic Services; trash/recycling; 12/28/24; 50582351	Open		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				348.40
100048 - ADVANCED PEST SOLUTIONS	22613	weekly pest control 1/22/25	Open		01/30/2025	01/30/2025				69.68
Object detail 644.00 - Outside Contractual Totals										
102306 - JL BRADY CO	111882	Installed unit heater in giraffe enclosure	Open		01/14/2025	01/14/2025				3,100.00
Object detail 764.00 - Mach & Equipment over \$5,000										
108043 - OLD NATIONAL BANK	037380	Chance Rides; axle parts; 1/9/25; 50776870	Open		01/23/2025	01/23/2025				\$3,100.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
Sub Department 18 - Facilities/Maintenance Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										



**Forest
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Rock Island County, Illinois

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	Open		01/30/2025	01/30/2025	01/30/2025			410.84
108087 - ANTHONY JAMES FONTEYNE	0480	vaccination reimbursement	Open		01/30/2025	01/30/2025	01/30/2025			410.84
Object detail 631.00 - Professional Services Totals										
Department 322 - Forest Preserve Totals										
Fund 133 - Forest Preserve Liab Ins Totals										



**Forest
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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
Department 32 - Forest Preserve										
Object detail 644.00 - Outside Contractual										
108080 - SIKICH CPA LLC										
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										
Department 32 - Forest Preserve Totals										
Fund 161 - Audit Levy Totals										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										
\$6,693.00										
\$6,693.00										
\$6,693.00										

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$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:

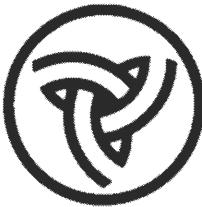
AMOUNT	APPROPRIATION	DESCRIPTION
\$1,999.00	335-32-35 991.12	Transfer to Other Agencies

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 black ink that reads "Trisha Thompson". The signature is fluid and cursive, with "Trisha" on the top line and "Thompson" on the bottom line.

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).

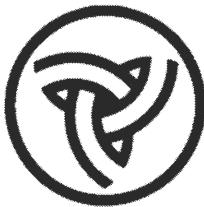
CONCURRENCE:

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



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 temporary impacts to the Great River Trail. 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, Studies and Plans Engineer, at Michael.Kuehn@illinois.gov or 815-284-5351.

Sincerely,

A handwritten signature in black ink that reads "Trisha Thompson". The signature is fluid and cursive, with "Trisha" on the top line and "Thompson" on the bottom line.

Trisha Thompson, P.E.
Region Two Engineer

mk-0065:kjo
Enclosures

Section 4(f) Coordination – The Great River Trail
I-80 (I 80) over the 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.

Parkland Impacts

The potential impacts to the Great River Trail are related to the construction of the new I-80 Mississippi River Bridge. During construction, temporary closure to parts of the Great River Trail are expected. Since I-80 crosses the Great River Trail, there are no feasible and prudent alternatives that would avoid impacts. There will be no permanent or long-term impacts to the trail. During final design, measures to minimize impacts to the trail during construction will be investigated. These Section 4(f) impacts and mitigation measures will be documented in the Phase I Engineering Report as part of the Categorical Exclusion.

The Great River Trail 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 the Great River Trail will be temporary and the affected area will be restored, 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 the Great River Trail. Three comments were received related to the Great River Trail; however none indicated a concern regarding the temporary impacts the project will have on the resource.

Conclusion

IDOT recommends that the proposed impacts to the Great River Trail 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 Great River Trail 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 the Great River Trail 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

Rock Island County, Illinois

Fund 130 - Forest Preserve
Account Account Description

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
311.10	Sub Department 10 - Administration	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	Property taxes	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	Replacement revenue	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	Investment earnings	500.00	.00	500.00	3,308.04	.00	3,308.04	(2,808.04)	662	3,364.63
364.10	Collector's interest '90	7,585.00	.00	7,585.00	.00	.00	6,227.17	1,357.83	82	8,442.08
369.06	Contributions fr private sources	.00	.00	.00	.00	.00	822.80	(822.80)	+++	.00
	Paymeang AP cash back program									
	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	566,000.00	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	\$3,132,730.00	(\$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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve		\$3,131,730.00		(\$41,490.00)	\$3,090,240.00	\$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											
Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	.00	.00	341.74	.00	.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	22,288.41	(5,534.62)	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	1,094.92	0	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	.00	210,000.00	0	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 - Illinois Park											
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	175.75	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	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Department 32 - Forest Preserve

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Sub Department 90 - Iliniwek	Department 32 - Forest Preserve									
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	.00	.00	30.17	.00	.00	.00	.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	480.55	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	100.00	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	.00	.00	13,042.07	.00	.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	6,500.00	6,500.00	20.00	.00	2,711.86	3,788.14	42	2,488.80
Sub Department 90 - Iliniwek 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



Rock Island County, Illinois

Budget Performance Report

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



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

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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Mach & Equipment \$1,000-\$4,999	.00		.00	.00		.00		.00	+++	1,589.90
Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	(150.01)		42,349.99	150.01	100		19,257.39
Credit Card Service Fee	16,000.00	.00	16,000.00	206.18		12,357.47	3,642.53	77		9,956.89
Transfer to Other Funds	27,000.00	3,072.09	30,072.09	.00		28,585.00	1,487.09	95		23,644.25
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										
Operating Supplies	748.00	.00	748.00	.00		.00	.00	748.00	0	.00
Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00		.00	1,885.50	.50	100	.00
Professional Services	.00	148.50	148.50	.00		.00	148.50	.00	100	.00
Communications	1,380.00	.00	1,380.00	95.99		.00	479.95	900.05	35	498.89
Public Utility Services	1,440.00	.00	1,440.00	51.52		.00	358.50	1,081.50	25	488.83
Outside Contractual	2,700.00	(1,325.77)	1,374.23	.00		.00	1,374.23	.00	100	1,095.87
Infrastructure \$2,000-\$14,999	.00	10,630.00	10,630.00	.00		.00	10,630.00	.00	100	.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	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										
Sub Department 32 - Forest Preserve 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
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
Fund 130 - Forest Preserve										
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
EXPENSE TOTALS	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
Fund 130 - Forest Preserve Totals	\$0.00	\$0.00	(\$46,791.54)	\$0.00		\$0.00	\$795,423.48	(\$795,423.48)		\$580,679.13
REVENUE										
Department 32 - Forest Preserve										
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
Zoo adoption fees	1,490.00	.00	1,490.00	50.00		.00	700.00	790.00	47	1,200.00
Zoo admissions fees	645,500.00	.00	645,500.00	.00		.00	292,950.75	352,549.25	45	321,315.00
99,000.00	.00	99,000.00	.00	.00		.00	41,293.50	57,706.50	42	52,346.80
Zoological Carousel Fees	316,500.00	.00	316,500.00	.00		.00	133,162.10	183,337.90	42	160,671.65
Zoo train fees	91,760.00	.00	91,760.00	773.60		.00	22,892.00	68,868.00	25	17,574.00
Zoo education program fees	3,500.00	.00	3,500.00	365.00		.00	680.00	2,820.00	19	900.00
Zoo animal show/outreach fees	70,000.00	.00	70,000.00	625.00		.00	52,068.00	17,932.00	74	56,469.00
Zoo special events fees	347.26									
Fund 131 - Nabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
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
Zoo adoption fees	347.18	.00	1,490.00	50.00		.00	700.00	790.00	47	1,200.00
Zoo admissions fees	347.20	.00	645,500.00	.00		.00	292,950.75	352,549.25	45	321,315.00
99,000.00	.00	99,000.00	.00	.00		.00	41,293.50	57,706.50	42	52,346.80
Zoological Carousel Fees	347.21	.00	316,500.00	.00		.00	133,162.10	183,337.90	42	160,671.65
Zoo train fees	347.22	.00	91,760.00	773.60		.00	22,892.00	68,868.00	25	17,574.00
Zoo education program fees	347.23	.00	3,500.00	365.00		.00	680.00	2,820.00	19	900.00
Zoo animal show/outreach fees	347.24	.00	70,000.00	625.00		.00	52,068.00	17,932.00	74	56,469.00
Zoo special events fees	347.26									



Budget Performance Report

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Exclude Rollup Account

Rock Island County, Illinois

131 - Nabi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	.00	.00	44,528.00	40,472.00	52	46,786.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	.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	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	804.81	695.19	54	1,173.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.00	.00	66,411.00	53,589.00	55	68,318.00
361.10	Investment earnings	9,601.00	.00	9,601.00	5,366.76	.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	3,994.34	(2,694.34)	307	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	.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	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	26,872.67	(5,872.67)	128	8,277.21
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(36.20)	.00	(247.57)	297.57	495	7.16
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	62,363.14	.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	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	816,111.35	(135,347.26)	120	51,907.89
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
337.70	Local grants-culture&recreation	.00	2,977.46	2,977.46	.00	.00	13,558.74	(10,581.28)	455	36,787.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	36,377.93	(36,377.93)	+++	1,850.00
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS										
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	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	32,953.49	17,046.51	66	22,936.74
412.00	Overtime	.00	49.12	49.12	.00	.00	49.12	49.12	0	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.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	178.53	1,321.47	12	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	70.76	.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	432.93	797.07	35	258.00
526.00	Food Purchases	7,100.00	.00	7,100.00	(101.00)	.00	2,127.22	4,972.78	30	1,910.74
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	150.00	0	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	1,600.00	0	0	.00



Budget Performance Report

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Rock Island County, Illinois

Department 07 - FP Zoo Animal Care & Enrichment
Fund 131 - Nibbi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
Sub Department 07 - Forest Preserve										
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 Animal Care & Enrichment	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
056	Sub Department 10 - Administration	260,736.00	.00	260,736.00	19,830.80	.00	143,677.01	117,058.99	55	136,109.12
411.00	Salaries and wages	200,000.00	(20,247.18)	179,752.82	843.90	.00	92,707.28	87,045.54	52	98,093.94



Budget Performance Report

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Rock Island County, Illinois

Fund 131 - Niabi Zoo

Account 131 - Account Description

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.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	129.56
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	428.41	1,571.59	21	1,571.59	324.84
521.00	Office Supplies	1,235.00	.00	1,235.00	.00	.00	335.61	899.39	27	10,518.36	43
522.00	Operating Supplies	18,590.00	.00	18,590.00	7.75	.00	8,071.64	63,372.10	58	73,116.95	6,079.57
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	1,195.23	.00	87,277.90	.00	100	.00	.00
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	9.99	.00	100	.00	.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	10
526.00	Food Purchases	19,640.00	.00	19,640.00	224.00	.00	6,713.14	12,926.86	34	7,655.54	34
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	94.75	0
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	(1,139.69)	2
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	31
632.00	Communications	10,290.00	.00	10,290.00	733.94	.00	4,476.33	5,813.67	44	3,617.92	44
633.00	Travel	3,550.00	271.45	3,821.45	.00	.00	3,821.45	.00	100	2,021.31	100
634.00	Publishing	10,066.00	.00	10,056.00	120.00	.00	5,627.95	4,438.05	56	6,552.42	56
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	582.57	10,102.43	5	1,492.07	5
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	457.90	0
639.00	Rentals	5,025.00	.00	5,025.00	45.00	.00	4,543.50	481.50	90	2,283.00	90
642.00	Dues & Memberships	17,672.00	.00	17,672.00	820.00	.00	3,256.56	14,415.44	18	6,658.68	18
644.00	Outside Contractual	22,260.00	.00	22,260.00	607.59	.00	10,093.06	12,166.94	45	12,204.24	45
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	0	1,649.00	0
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	0	0	0
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00	100
872.00	Interest	44,625.00	.00	44,625.00	.00	.00	24,600.00	20,025.00	55	29,100.00	55
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	63
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	27
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	\$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	57
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	39
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,187.24	812.76	59	200.48	59
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	64
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	2,590.08	70
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	9.89	0
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	37
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	89



**Forest
Preserve
District**

Rock Island County, Illinois

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
EXPENSE										
Department 32 - Forest Preserve										
524.00	Sub Department 18 - Facilities / Maintenance	5,100.00	.00	5,100.00	119.99	.00	1,859.21	3,240.79	36	3,255.98
526.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	20.99
630.00	Food Purchases	40.00	.00	40.00	.00	.00	40.00	0	0	.00
631.00	Training & Education	30,250.00	.00	30,250.00	.00	6,900.74	23,349.26	23	6,149.88	
632.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	42.30
634.00	Communications	.00	.00	.00	371.00	.00	371.00	(371.00)	+++	1,894.38
637.00	Publishing	115,900.00	.00	115,900.00	10,944.82	.00	57,526.90	58,373.10	50	51,496.23
638.00	Public Utility Services	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	Repairs & Maintenance	.00	7,100.00	.00	.00	5,127.10	1,972.90	72	3,140.52	
644.00	Rentals	17,884.00	.00	17,884.00	979.44	.00	9,302.15	8,581.85	52	10,980.53
762.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	0	.00
763.00	Buildings \$2,000-\$4999	.00	9,127.81	9,127.81	.00	9,127.81	.00	100	.00	
764.00	Infrastructure \$2,000-\$14,999	.00	2,400.00	2,400.00	3,100.00	.00	5,500.00	(3,100.00)	229	2,500.00
766.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	0	+++	4,277.96
767.00	Building Remodeling over \$5,000	20,000.00	21,875.00	41,875.00	.00	21,873.60	20,001.40	52	.00	
768.00	Infrastructure over \$15,000	.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	\$439,779.99	\$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	2,857.50	2,857.50	.00	2,603.50	254.00	1,850.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	91	.00
765.00	Construction in Progress	.00	680,764.09	680,764.09	.00	.00	680,764.09	.00	+++	53,276.34
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.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	3,000.00	0	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	4,766.00	0	0	.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	\$0.00	\$8,266.00	\$0.00	\$0.00	\$43.47	\$8,222.53	1%	\$0.00
Department 32 - Forest Preserve Totals		\$3,954,448.00	\$683,741.55	\$4,638,189.55	\$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 - Nabi Zoo Totals										



Budget Performance Report

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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	3,974,051.00	683,741.55	4,657,792.55	145,632.55	3,690,561.91	967,230.64	79%	3,130,465.28
	EXPENSE TOTALS	3,954,448.00	683,741.55	4,638,189.55	250,373.83	2,899,726.81	1,738,462.74	63%	2,492,291.08
Fund 131 - Nabi Zoo Totals		\$19,603.00	\$19,603.00	(\$104,741.28)	\$0.00	\$790,835.10	(\$771,232.10)		\$638,174.20
Fund 132 - Forest Preserve Retire									
	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)
361.10 Investment earnings		3,000.00	.00	3,000.00	766.46	.00	5,581.69		(2,581.69)
361.30 Collector's interest 90		100.00	.00	100.00	354.72	.00	354.72		(254.72)
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$5,229.19	\$0.00	\$152,252.66		(\$3,152.66)
	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
Department 32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$11,956.98	\$0.00	\$81,672.92		\$88,327.08
	REVENUE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$11,956.98	\$0.00	\$81,672.92		\$88,327.08
	EXPENSE TOTALS								
Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	149,100.00	.00	149,100.00	5,229.19	.00	152,252.66		(\$3,152.66)
	EXPENSE TOTALS	170,000.00	.00	170,000.00	11,956.98	.00	81,672.92		88,327.08
Fund 132 - Forest Preserve Retire Totals		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$6,727.79)	\$0.00	\$70,579.74		(\$91,479.74)
	REVENUE								
Department 32 - Forest Preserve									
311.10 Property taxes		220,000.00	.00	220,000.00	6,251.11	.00	222,649.69		(2,649.69)
361.10 Investment earnings		5,000.00	.00	5,000.00	1,094.72	.00	7,734.40		(2,734.40)
361.30 Collector's interest 90		100.00	.00	100.00	539.77	.00	539.77		(439.77)
Department 32 - Forest Preserve Totals		\$225,100.00	\$0.00	\$225,100.00	\$7,885.60	\$0.00	\$230,923.86		(\$5,823.86)
	EXPENSE								
Department 32 - Forest Preserve									
523.00 Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00		.00
631.00 Professional Services		.00	.00	821.68	.00	988.18	(988.18)		+++
636.00 Insurance		190,000.00	.00	190,000.00	.00	168,876.00	21,124.00		1,984.50
991.12 Transfer to Other Agencies		54,288.00	.00	54,288.00	.00	.00	54,288.00		153,600.00
Department 32 - Forest Preserve Totals		\$244,288.00	\$0.00	\$244,288.00	\$821.68	\$0.00	\$169,864.18		0
	EXPENSE TOTALS	\$244,288.00	\$0.00	\$244,288.00	\$821.68	\$0.00	\$169,864.18		.00
	REVENUE TOTALS								
Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	225,100.00	.00	225,100.00	7,885.60	.00	230,923.86		(\$5,823.86)
	EXPENSE TOTALS	244,288.00	.00	244,288.00	821.68	.00	169,864.18		74,423.82
059									



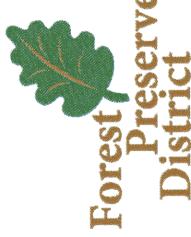
The logo for the Forest Preserve District of DuPage County. It features a detailed green oak leaf graphic on the left, with the words "Forest Preserve District" stacked vertically to its right in a serif font.

Rock Island County, Illinois

Budget Performance Report

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

Rock Island County, Illinois		2013 - Audit Levy							2013 - Forest Preserve FISSA			2013 - Forest Preserve FISSA		
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD			
Fund 136 - Forest Preserve FISSA		\$19,188.00		\$19,188.00		\$7,063.92		\$61,059.68		(\$80,247.68)		\$71,915.64		
REVENUE														
Department 32 - Forest Preserve		240,000.00		.00		240,000.00		6,786.95		.00		241,734.23		
311.10	Property taxes	3,000.00		.00		3,000.00		714.70		.00		(1,800.02)		
361.10	Investment earnings	100.00		.00		100.00		586.04		.00		(486.04)		
361.30	Collector's interest '90	\$243,100.00		\$0.00		\$243,100.00		\$8,087.69		\$0.00		\$247,120.29		
Department 32 - Forest Preserve Totals		\$243,100.00		\$0.00		\$243,100.00		\$8,087.69		\$0.00		(\$4,020.29)		
REVENUE TOTALS												102%		
EXPENSE												102%		
Department 32 - Forest Preserve		240,232.00		.00		240,232.00		13,477.43		.00		123,710.92		
413.10	FICA/Medicare	\$240,232.00		\$0.00		\$240,232.00		\$13,477.43		\$0.00		\$123,710.92		
Department 32 - Forest Preserve Totals		\$240,232.00		\$0.00		\$240,232.00		\$13,477.43		\$0.00		\$123,710.92		
EXPENSE TOTALS												51%		
Fund 136 - Forest Preserve FISSA Totals												51%		
REVENUE TOTALS		\$243,100.00		.00		243,100.00		8,087.69		.00		247,120.29		
EXPENSE TOTALS		\$240,232.00		.00		240,232.00		13,477.43		.00		123,710.92		
Fund 136 - Forest Preserve FISSA Totals		\$2,868.00		\$0.00		\$2,868.00		(\$5,389.74)		\$0.00		\$123,409.37		
Fund 136 - Forest Preserve FISSA Totals												(\$120,541.37)		
Fund 161 - Audit Levy												\$74,990.88		
REVENUE												\$74,990.88		
361.10	Investment earnings	.00		.00		.00		.00		.00		.00		
Department 32 - Forest Preserve		45,000.00		.00		45,000.00		1,339.58		.00		47,711.33		
311.10	Property taxes	.00		.00		.00		58.90		.00		507.58		
361.10	Investment earnings	.00		.00		.00		115.67		.00		115.67		
361.30	Collector's interest '90	.00		.00		.00		.00		.00		.00		
391.60	Transfer from FP general fund	.00		.00		\$45,000.00		\$1,514.15		\$0.00		\$48,334.58		
Department 32 - Forest Preserve Totals		\$45,000.00		\$0.00		\$45,000.00		\$1,514.15		\$0.00		\$48,334.58		
REVENUE TOTALS												107%		
EXPENSE												107%		
Department 32 - Forest Preserve		8,475.00		.00		8,475.00		.00		.00		6,200.00		
631.00	Professional Services	33,075.00		.00		33,075.00		6,693.00		.00		31,500.00		
644.00	Outside Contractual	\$41,550.00		\$0.00		\$41,550.00		\$6,693.00		\$0.00		\$37,700.00		
Department 32 - Forest Preserve Totals		\$41,550.00		\$0.00		\$41,550.00		\$6,693.00		\$0.00		\$37,700.00		
EXPENSE TOTALS												91%		
Fund 161 - Audit Levy												91%		
REVENUE TOTALS												41,598.88		
EXPENSE TOTALS												40,200.00		
Fund 161 - Audit Levy Totals		\$45,000.00		.00		45,000.00		1,514.15		.00		48,334.58		
REVENUE TOTALS								6,693.00		.00		37,700.00		
EXPENSE TOTALS								(\$5,178.85)		\$0.00		\$10,634.58		
Fund 161 - Audit Levy Totals		\$3,450.00		\$0.00		\$3,450.00		(\$1,845.43)		\$0.00		(\$7,184.58)		



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Rock Island County, Illinois

Fund	Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD	
Fund 331 - F.P. Golf Course Improve													
		Department 32 - Forest Preserve	.00	.00	.00	.00	832.63	.00	5,944.26	(5,944.26)	+++	3,918.89	
	361.10	Investment earnings											
347.03	Sub Department 89 - FP Golf Cart Fund		.00	.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	\$0.00	\$5,127.50	\$0.00	\$28,585.00	(\$28,585.00)	+++	\$23,644.25	
	Sub Department 32 - Forest Preserve												
	Sub Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.13	\$0.00	\$34,529.26	(\$34,529.26)	+++	\$27,563.14	
	REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.13	\$0.00	\$34,529.26	(\$34,529.26)	+++	\$27,563.14	
		Department 32 - Forest Preserve											
	Sub Department 89 - FP Golf Cart Fund		.00	.00	.00	.00		.00	.00	.00	+++	57.37	
634.00	Publishing												
	Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	57.37	
	Sub Department 32 - Forest Preserve												
	Sub Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	57.37	
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	57.37	
		Department 32 - Forest Preserve											
	Sub Department 89 - FP Golf Cart Fund		.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	
	EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	57.37	
		Department 331 - F.P. Golf Course Improve											
	REVENUE TOTALS		.00	.00	.00	.00	5,960.13	.00	34,529.26	(34,529.26)	+++	27,563.14	
	EXPENSE TOTALS		.00	.00	.00	.00		.00	.00	.00	+++	57.37	
		Department 331 - F.P. Golf Course Improve Totals											
		REVENUE TOTALS	.00	.00	.00	.00	5,960.13	.00	34,529.26	(34,529.26)	+++	27,563.14	
		EXPENSE TOTALS	.00	.00	.00	.00		.00	\$34,529.26	(\$34,529.26)	+++	\$27,505.77	
		Department 331 - F.P. Golf Course Improve											
	REVENUE TOTALS		.00	.00	.00	.00							
	EXPENSE TOTALS		.00	.00	.00	.00							
		Department 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												
	REVENUE TOTALS		\$300,600.00	\$0.00	\$300,600.00		\$9,530.50	\$0.00	\$305,020.17	(\$4,420.17)	101%	\$241,776.35	
		EXPENSE TOTALS	\$300,600.00	\$0.00	\$300,600.00		\$9,530.50	\$0.00	\$305,020.17	(\$4,420.17)	101%	\$241,776.35	
		Department 32 - Forest Preserve											
	REVENUE												
631.00	Professional Services		.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	73,708.00	0	5,000.00	
767.00	Infrastructure over \$15,000		.00	.00	.00			.00	.00	.00	++	168,705.50	
	Department 32 - Forest Preserve												
	REVENUE TOTALS		\$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	\$75,000.00	\$0.00	\$75,000.00		\$1,292.00	\$0.00	\$1,292.00	\$73,708.00	2%	\$173,705.50	
		Department 335 - Develop-Forests & Construct Impr											
	REVENUE TOTALS		300,600.00	.00	300,600.00		9,530.50	.00	305,020.17	(4,420.17)	101%	241,776.35	
	EXPENSE 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)		\$68,070.85	



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Account	Account Description	Adopted Budget	Amendments	Budget	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		.00	.00	.00	.00	683.73	.00	5,320.58	(5,320.58)	+++	4,455.13	
Investment earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$683.73	\$0.00	\$5,320.58	(\$5,320.58)	+++	\$4,455.13	
EXPENSE												
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00	
Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	+++	2,803.02	
Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02	
Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$683.73	\$0.00	\$5,320.58	(\$5,320.58)	00	12,703.02	
Fund 336 - Loud Thunder Spillway & Camping												
REVENUE TOTALS		.00	.00	.00	.00	683.73	.00	5,320.58	(5,320.58)	00	4,455.13	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	(\$5,320.58)	(\$5,320.58)	00	(\$8,331.12)	
Fund 336 - Loud Thunder Spillway & Camping												
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$683.73	\$0.00	\$5,320.58	(\$5,320.58)	00	(\$8,331.12)	
Fund 608 - Marvin Martin Fund												
REVENUE												
Department 32 - Forest Preserve		.00	.00	.00	.00	23.08	.00	789.70	(789.70)	+++	507.42	
Investment earnings		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$8,500.00	(\$8,500.00)	+++	.00	
Contributions fr private sources		\$0.00	\$0.00	\$0.00	\$0.00	.00	\$0.00	\$40,000.00	(\$40,000.00)	+++	.00	
Marvin Martin trust		\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.08	\$0.00	\$49,289.70	(\$49,289.70)	+++	\$507.42	
Department 32 - Forest Preserve		\$0.00	\$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	\$0.00	\$8,523.08	\$0.00	\$49,289.70	(\$49,289.70)	00	\$507.42	
EXPENSE												
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54	
Infrastructure over \$15,000		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	51,810.76	(51,810.76)	+++	00	
Department 32 - Forest Preserve		\$0.00	\$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	\$0.00	\$51,810.76	(\$51,810.76)	00	\$8,838.54	
Fund 608 - Marvin Martin Fund												
REVENUE TOTALS		.00	.00	.00	.00	8,523.08	.00	49,289.70	(49,289.70)	00	507.42	
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	(\$2,521.06)	\$2,521.06	00	(\$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%	4,990,559.48	
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



063

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
FY 2024 interest received in January 2024	\$ 26,333.00
FY 2024 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

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				<hr/> \$5,371,306.01	<hr/> \$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 Forest Preserve Funds Trial Balance Checks										1/31/2025		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
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	51.96%	-
133	FP Liab	75,245.50	-	-	-	-	-	-	-	74,423.82	30.47%	-
136	FP FISSA	129,998.51	-	-	-	-	-	-	-	116,521.08	48.50%	-
161	Audit	10,543.00	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	75,000.00	1,999.00	-	-	-	-	1,999.00	1,292.00	-	73,708.00	98.28%

Rock Island County Forest Preserve Funds										1/31/2024		
Trial Balance Checks										Should Be		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,510,848.14	-	(1.71)	12,110.86	49.22	17,438.29	54,177.36	85,876.62	1,353,406.80	43.29%	44.00
131	Zoo	2,096,963.10	33,647.30	0.51	-	100.00	555.19	138,891.12	126,837.71	1,864,425.87	46.68%	1,113.70
132	FP Retire	97,635.88	-	-	-	(0.03)	-	-	10,320.71	-	52.97%	-
133	FP Liab	94,703.50	-	-	-	-	-	-	-	94,703.50	41.30%	-
136	FP FISSA	134,070.43	-	-	-	-	-	-	12,449.48	121,620.95	51.40%	-
161	Audit	1,000.00	5,200.00	-	-	-	-	6,200.00	-	-	0.00%	-
335	DFCI	558,694.56	59,362.75	-	-	-	-	210,195.37	-	407,861.94	77.69%	-

Rock Island County Forest Preserve Funds Fund Balances								1/31/2025	
Fund #	Fund Name	Fund Balance as 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	Budgeted 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

Rock Island County Forest Preserve Funds							1/31/2024
Fund Balances							
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance
130	General	1,240,557.08	2,494,145.19	1,913,426.06	1,821,276.21	631,539.81	1,353,406.80
131	Zoo	(456,308.92)	3,130,494.00	2,492,291.08	181,894.00	1,203,680.13	1,864,425.87
132	FP Retire	108,519.21	163,637.40	77,525.03	194,631.58	-	(478,851.74)
133	FP Liab	266,713.24	229,143.09	157,227.45	338,628.88	14,524.86	87,315.14
136	FP FISSA	79,163.63	189,976.29	114,985.43	154,154.49	-	94,703.50
161	Audit	-	41,598.88	40,200.00	1,398.88	-	121,620.95
331	Golf Corse Imp	160,800.53	27,563.14	57.37	188,306.30	-	-
335	Dev. Forests&Const	312,335.61	405,034.09	249,105.58	468,264.12	-	407,861.94
336	L T Spillway&Camp	197,172.35	4,455.13	12,703.02	188,924.46	-	-
608	Marvin Martin Fund	26,033.13	507.42	8,838.54	17,702.01	-	188,924.46
							17,702.01
							10,166.96

Rock Island County Forest Preserve Funds Cash Balances						
1/31/2025						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	3,966.17	2,050,000.00	-	56,191.25	1,997,774.92
131	Zoo	9,341.98	1,119,000.00	-	113,157.52	1,015,184.46
132	FP Retire	662.88	208,000.00	-	-	208,662.88
133	FP Liab	552.19	322,000.00	-	821.68	321,730.51
136	FP FISSA	792.79	192,000.00	-	-	192,792.79
161	Audit	794.61	18,000.00	-	6,693.00	12,101.61
201	FP Debt Service	802.86	706,000.00	-	-	706,802.86
331	Golf Corse Imp	362.66	247,000.00	-	-	247,362.66
335	Dev.-Forest&Const.	271.34	99,000.00	-	1,292.00	97,979.34
336	LT Spillway&Camp	709.28	198,000.00	-	-	198,709.28
608	Marvin Martin Fund	8,582.51	7,000.00	-	-	15,582.51

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:	2025	2024	2023
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. Trees 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 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--

- Preformed 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 Eagle Scout 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!

Jeramy 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
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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 KS1

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 snowpocalypse, 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					
Designation		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.
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- Trimmed out and painted Beaded Lizard public viewing window in Biodiversity building.
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- 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 Salisbury, 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



Generosity lives here.

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!

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.

Board of Directors
Kent Pilcher <i>Chair</i>
John Anderson <i>Vice Chair</i>
LaDrina Wilson <i>2nd Vice Chair</i>
Suresh Balakrishnan <i>Treasurer</i>
Cristy Tackett-Hunt <i>Secretary</i>
Linda Andry
Debbie Anselm
Elizabeth Cervantes
Jerry Jones
Lance Leslie
Jan Masamoto
Kristen Roberts
Mark Schwiebert
Laura Scott
President and CEO
Sue Hafkemeyer

Fund Statement



Loud Thunder Forest Preserve Endowment

Period: October 01, 2024 through December 31, 2024

Beginning Fund Balance	\$1,466,900.28
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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
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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 that reads "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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Inspection Recommendations and General Comments	2
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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.**



LOCATION MAP

Dam ID No.:
Structure Location:
Date Inspected:

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



Figure 1: Overall Map (Aerial October 2022)

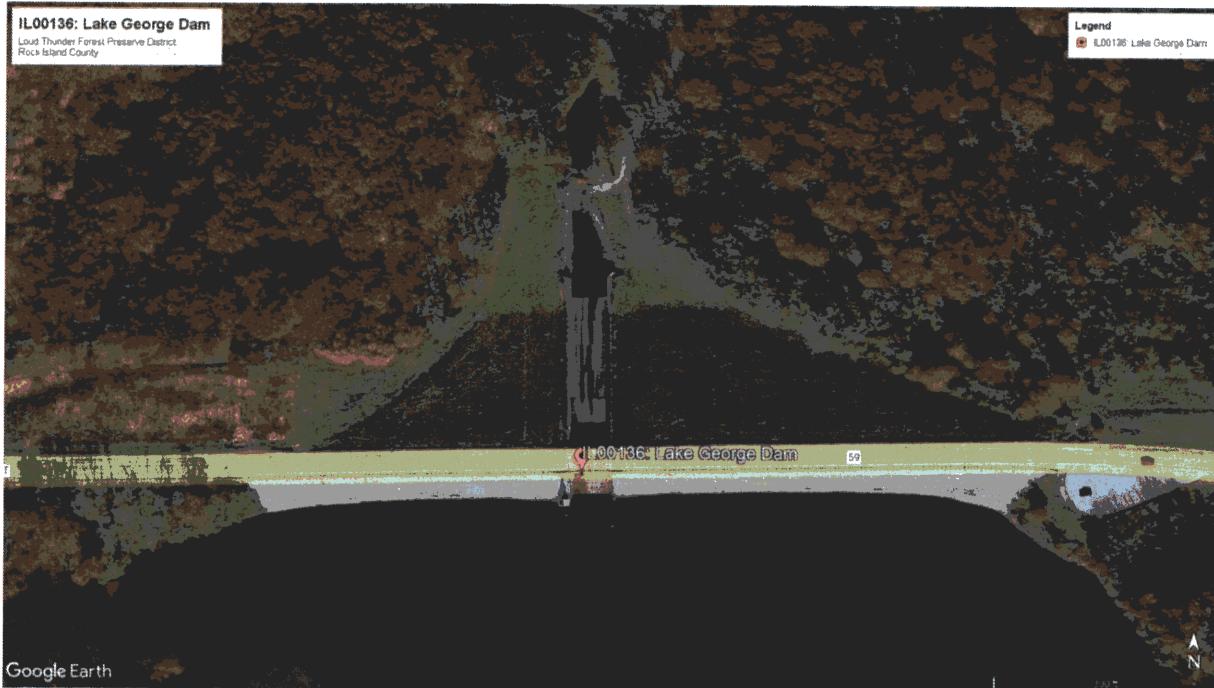


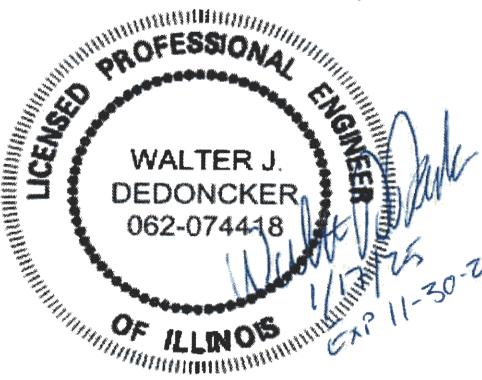
Figure 2: Dam Limits Map (Aerial October 2022)



Dam Inspection Report

Name of Dam	<u>Lake George</u>	Dam ID No.	<u>IL00136</u>					
Permit Number	<u>DS2007010</u>	Class of Dam	<u>I</u>					
Location	<u>SW1/4</u>	Section	<u>27</u>	Township	<u>17N</u>	Range	<u>4W</u>	
Owner	<u>Rock Island County Forest Preserve Dist.</u>			<u>309-795-1040</u>				
	Name			Telephone Number (Day)				
	<u>19406 Loud Thunder Road</u>			<u>309-373-8156</u>				
	Street			Telephone Number (Night)				
Illinois City	<u>61259</u>	County	<u>Rock Island</u>					
City	Zip Code							
Type of Dam	<u>Earth Embankment</u>							
Type of Spillway	<u>Reinforced Concrete Chute On Embankment</u>							
Date(s) Inspected	<u>December 9, 2024</u>							
Weather When Inspected	<u>Clear, Sunny</u>							
Temperature When Inspected	<u>51° F</u>							
Pool Elevation When Inspected	<u>Normal</u>							
Tailwater Elevation When Inspected	<u>2'+/- below N.W.E.</u>							
Inspection Personnel:								
WALTER J. DEDONCKER 062-074418 1/27/25 EXP 11-30-25								
<u>WALTER DeDONCKER</u>		<u>P.E., Staff Engineer</u>						
Name		Title						
<u>Tyler Sand</u>		<u>Civil Designer 2</u>						
Name		Title						
<u>Jake Peterson</u>		<u>Civil Designer 1</u>						
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		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 denser grass stand. Remove woody vegetation.
Vegetative Cover	MM		
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		
Construction 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			

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

Drop Inlet Spillway (Continued)
 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

Conduit

(Continued)

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)			<u>IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION</u>

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

<input type="checkbox"/> Principal Spillway	<input checked="" type="checkbox"/> Dewatering	<input type="checkbox"/> 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

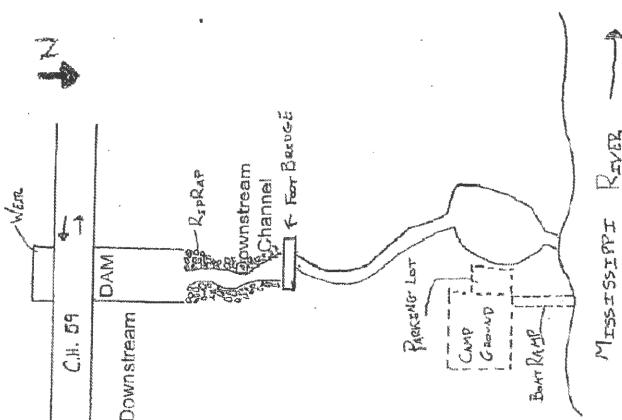
DATE OF LAST INSPECTION May 18, 2023

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



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".



PHOTO LOG

Dam ID No.:
Structure Location:
Date Inspected:

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

Comments:

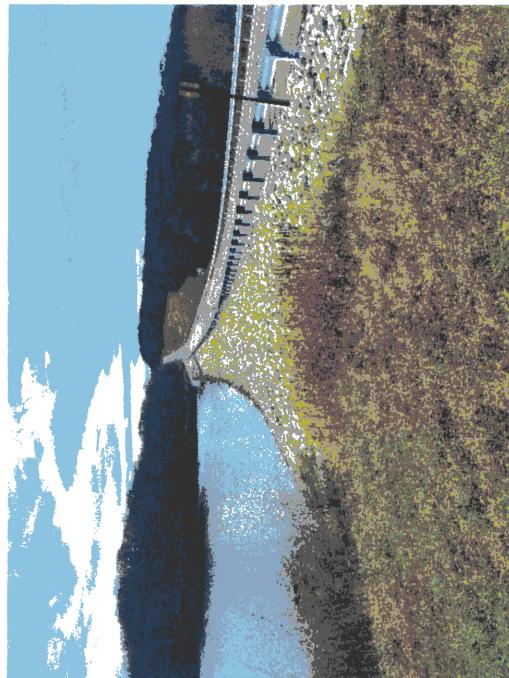


Figure 1: Upstream dam face looking west

Comments:



Figure 3: Upstream face, vegetated east corner



Figure 2: Upstream dam face looking west



Figure 4: Downstream face looking west



PHOTO LOG

Dam ID No.:
Structure Location:
Date Inspected:

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

Comments:



Figure 5: Turf grass to be reestablished

Comments:



Figure 7: Upstream sluice gate outlet and west spillway/abutment wall



Figure 6: Typical upstream riprap east corner



Figure 8: Downstream toe looking east



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:

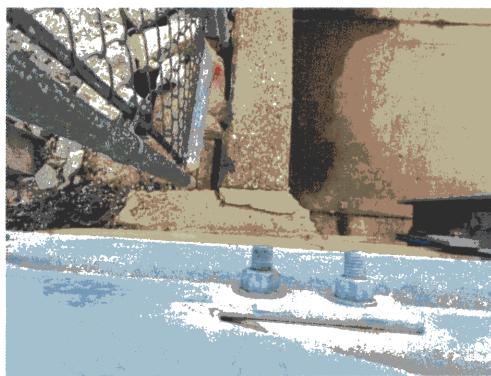


Figure 9: Spall at southeast bridge abutment/spillway wall corner



Figure 10: Spillway weir



Figure 12: Southeast spillway wall looking east



Figure 11: Southeast spillway wall wing crack

Comments:



PHOTO LOG

Dam ID No.:
Structure Location:
Date Inspected:

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

Comments:



Figure 13: Downstream east spillway wall joint A - crack

Comments:



Figure 15: Spillway chute looking north



Figure 14: Spillway weir and floor slab

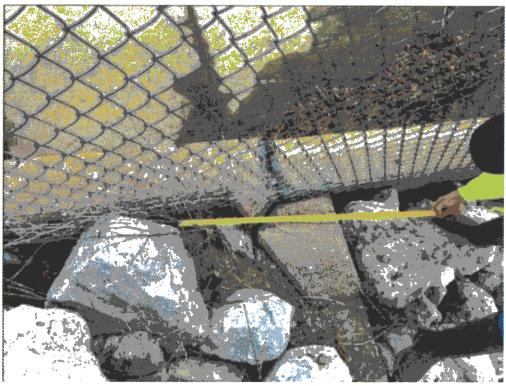


Figure 16: West spillway wall joint A

Comments:

Figure 17: East spillway wall elevation

Comments:

Figure 19: Upstream slope protection looking west



Figure 18: East spillway wall and bridge pier

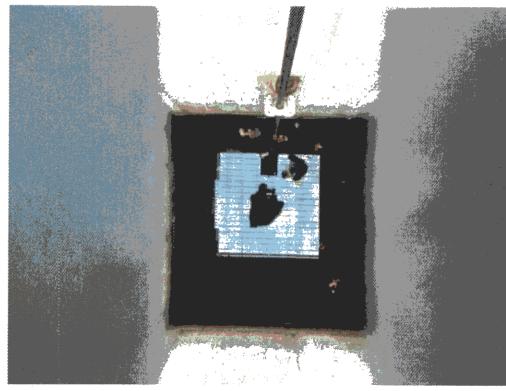


Figure 20: Dewatering structure interior / operating stem



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:
- Exercise
gate
regularly.



Figure 21: Sluice gate floor stand



Figure 22: Upstream slope protection looking west



Figure 23: Upstream slope protection looking west



Figure 24: Upstream slope protection looking east



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:
-Burn/Mow
Vegetation
on Down
stream
Slope



Figure 25: West roadway RCP inlet end section



Figure 26: Downstream toe looking east

Comments:

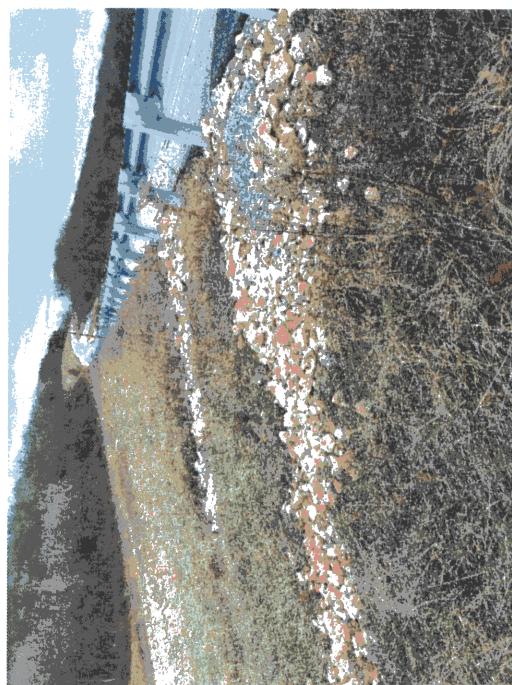


Figure 27: Shoulder erosion fill-in, west of spillway



Figure 28: Shoulder erosion fill-in, west of spillway



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 29: Shoulder erosion, west of spillway

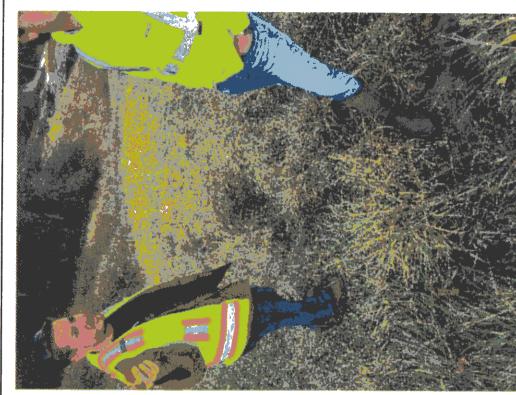


Figure 30: Adjacent erosion, west of spillway

Comments:
Reestablish
turf grass

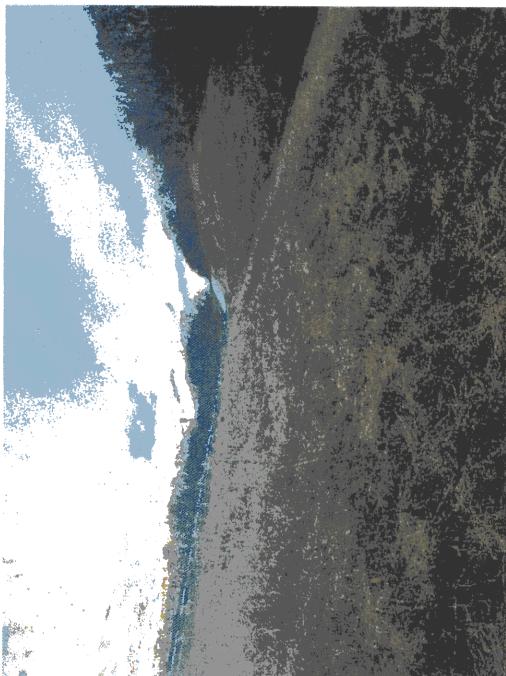


Figure 31: West downstream

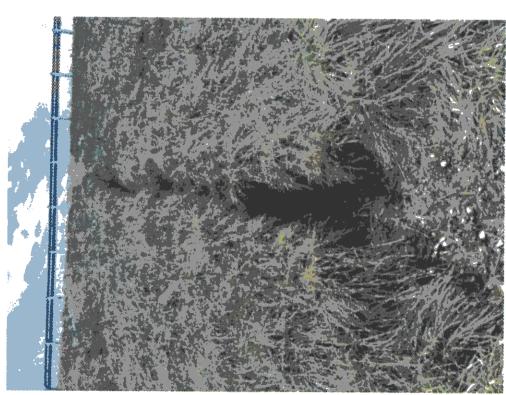


Figure 32: Continued erosion at downstream face, west of spillway



PHOTO LOG

Dam ID No.:
Structure Location:
Date Inspected:

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

Comments:



Figure 33: Downstream face looking north

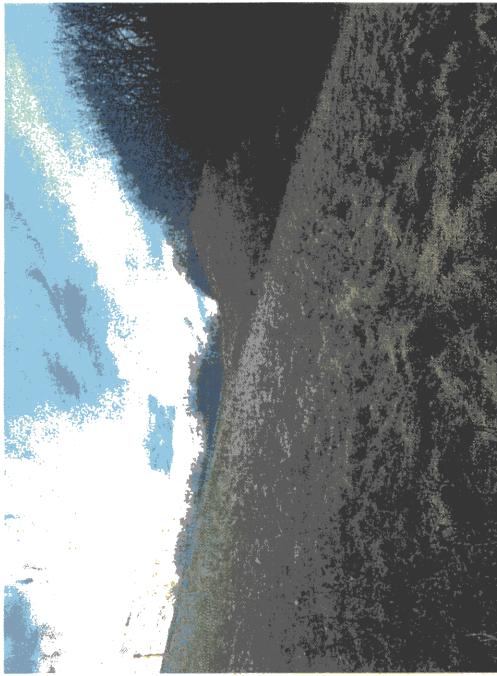


Figure 34: Downstream face looking west

Comments:



Figure 35: Typical trails along spillway looking north

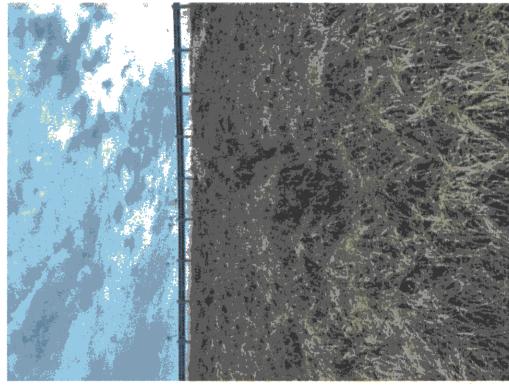


Figure 36: Typical trails along spillway looking south



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 37: Loss of material near northwest spillway wall / west abutment



Figure 38: Fence displacement and vegetation looking south

Comments:



Figure 39: East spillway wall elevation w/ staining



Figure 40: Active drainage through floor slabs D-E



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 41: West spillway wall joint D



Figure 42: Spillway wall elevation at joint D

Comments:



Figure 43: West spillway wall joint E

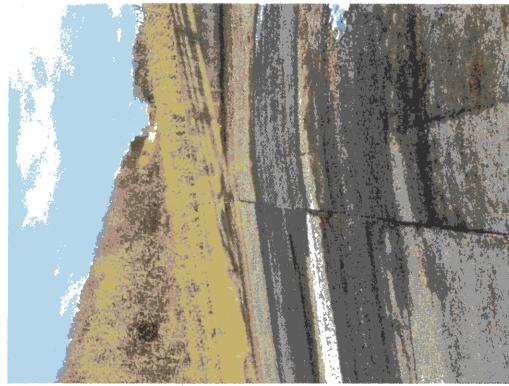


Figure 44: Spillway wall elevation at joint E



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:

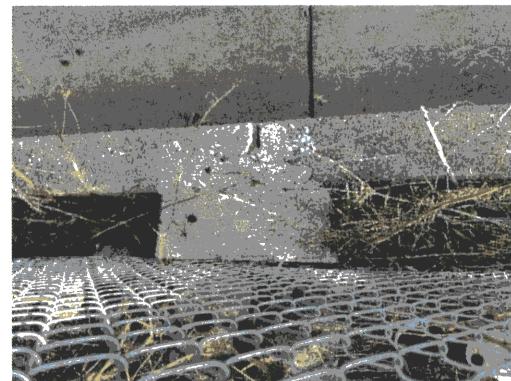


Figure 45: West spillway wall joint F



Figure 46: Spillway wall elevation at joint F

Comments:



Figure 47: Transverse cracking in span F-G



Figure 48: Spillway wall elevation at joint G

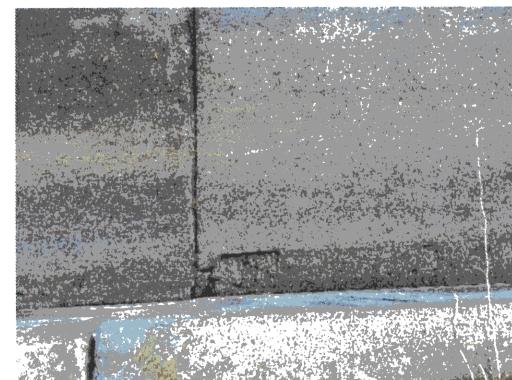


Figure 49: West spillway wall joint G spalling



Figure 50: West spillway wall joint G

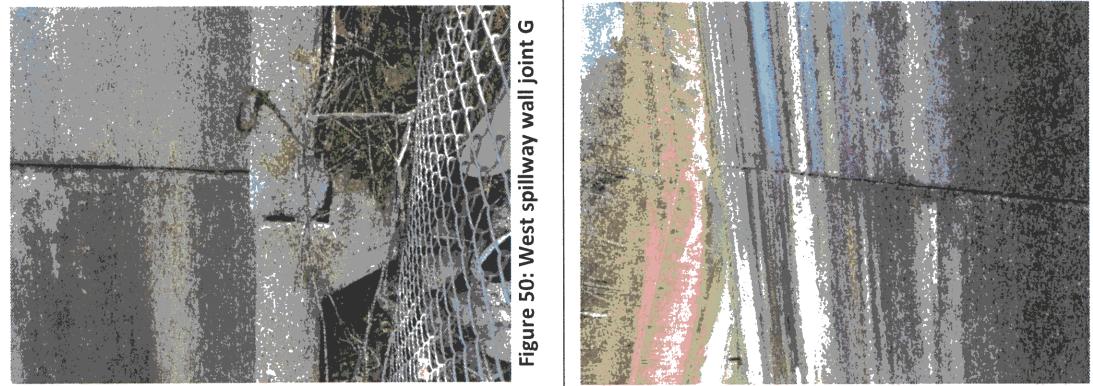


Figure 51: West spillway wall joint H

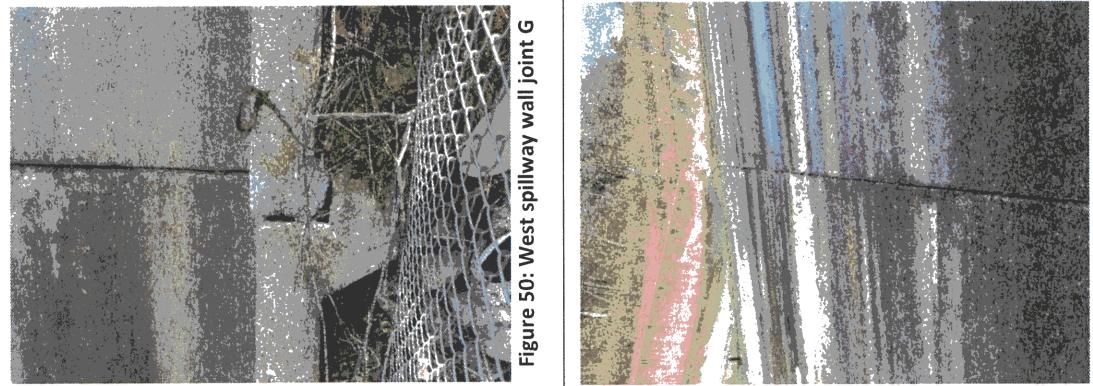


Figure 52: Spillway wall elevation at joint H

Comments:

Comments:



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 53: East spillway wall elevation looking east

Comments:



Figure 55: West outlet works slope protection looking downstream

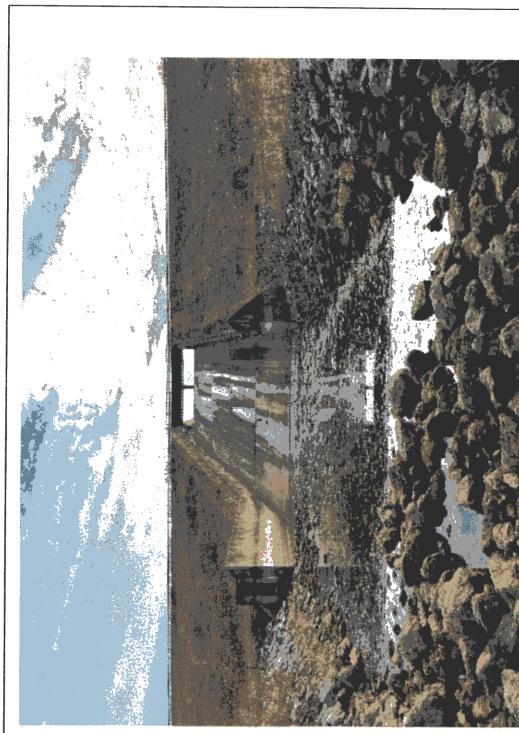


Figure 54: Downstream elevation



Figure 56: Downstream face looking southwest



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:
-Stem wall
for
pedestrian
bridge
underminin
g

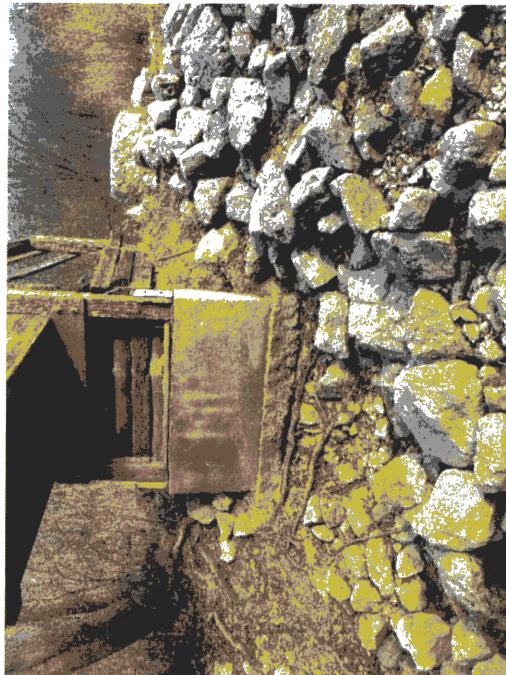


Figure 57: Pedestrian bridge substructure exposure



Figure 58: Outlet works / stilling basin / principal chute

Comments:



Figure 59: East spillway wall crack, no change

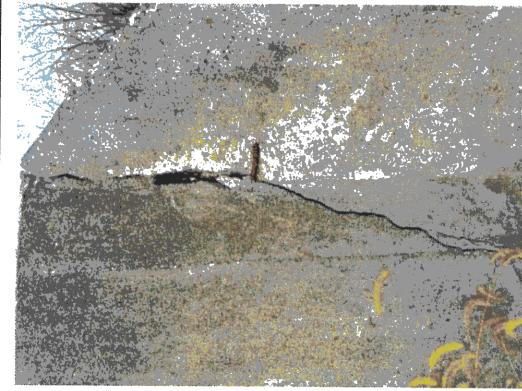


Figure 60: East spillway wall crack, no change



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 61: Downstream face looking west

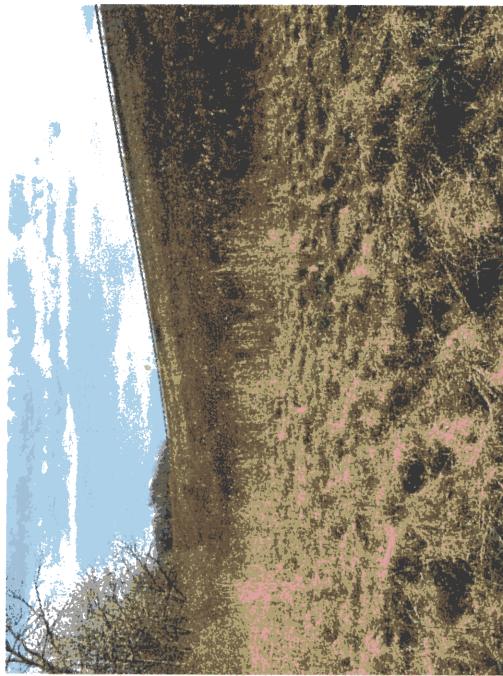


Figure 62: East toe looking east

Comments:



Figure 63: Minor erosion rill east downstream toe

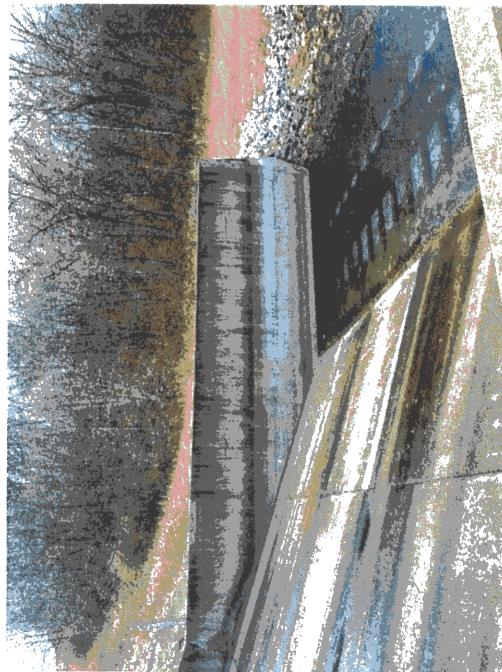


Figure 64: West spillway wall elevation looking west



PHOTO LOG

Dam ID No.:
Structure Location:
Date Inspected:

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

Comments:

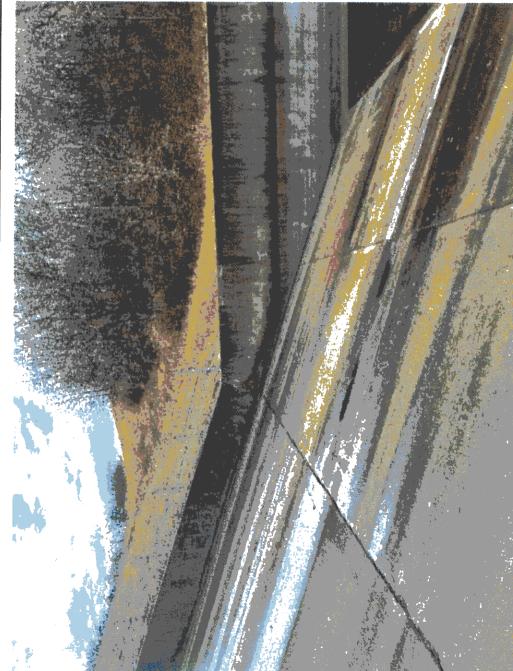


Figure 65: West spillway wall elevation looking west

Comments:



Figure 67: East spillway wall joint H

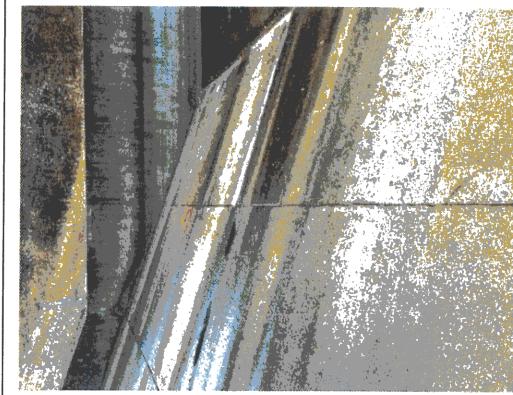


Figure 66: East spillway floor joint I

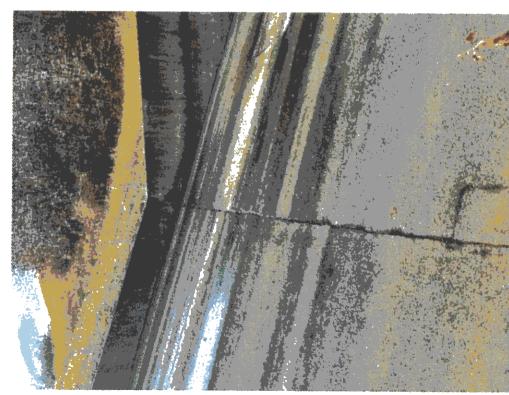


Figure 68: Spillway wall elevation at joint H



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 69: East spillway wall joint G

Comments:



Figure 71: East spillway wall joint F

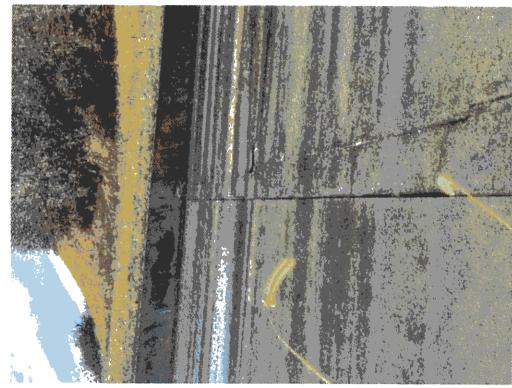


Figure 70: Spillway wall elevation at joint G

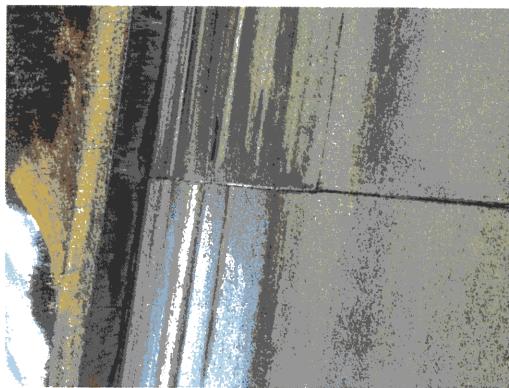


Figure 72: Spillway wall elevation at joint F



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 12/09/2024

Comments:



Figure 73: East spillway wall joint E

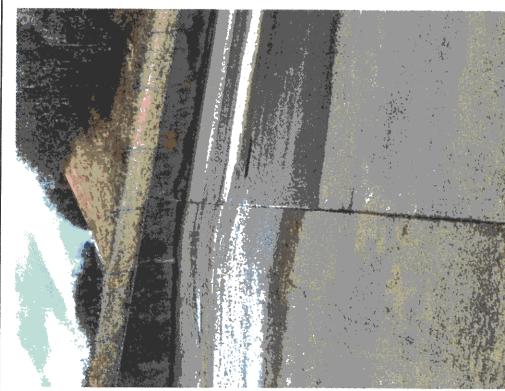


Figure 74: Spillway wall elevation at joint E

Comments:



Figure 75: East spillway wall joint D



Figure 76: Spillway wall elevation at joint D



PHOTO LOG

Dam ID No.:
Structure Location:
Date Inspected:

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

Comments:



Figure 77: East spillway joint C

Comments:

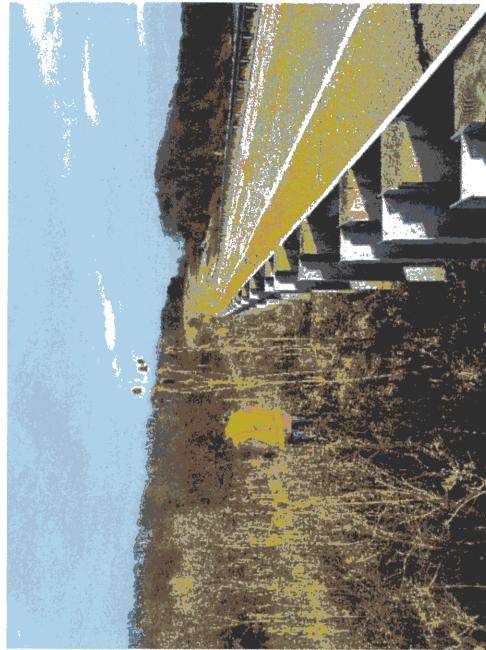


Figure 79: Downstream face looking east



Figure 78: Downstream face looking east



Figure 80: Downstream face looking east



PHOTO LOG

Comments:	
Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 12/09/2024



Figure 81: Downstream face looking west