

I. Roll Call:

II. Old Business: [Executive Committee minutes from February 11, 2025* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$35,505.41 pg 6](#)

[Niabi Zoo Fund claims @ \\$141,340.71 pg 15](#)

[Liability Fund claims @ \\$117.00 pg 30](#)

[Treasurer's Disbursements \\$308.09 pg 31](#)

Claims and Treasurer's Disbursements totaling \$177,271.21

IV. Transfers:

No Transfers of Appropriations

V. Resolutions:

[Consider a resolution regarding the Zoo ARPA* pg 32](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII. Other Business:

Consider AFSCME 2025A Collective Bargaining Unit Agreement

[Consider Disabled Golf Cart Policy* pg 33](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 35](#)

[Nick Camlin – Treasurer's Report* pg 49](#)

[April Palmer – Auditor's Reports* pg 52](#)

[Todd Collins pg 58 & Jay Verstraete – Indian Bluff Reports*](#)

Mike Petersen - Illiniwek report

[Ben Mills – Loud Thunder report* pg 59](#)

[Lee Jackson – Niabi Zoo report* pg 62](#)

[Jeff Craver – Director's report* pg 71](#)

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

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

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

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

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, April 8th, 2025 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
FEBRUARY 11, 2025

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

ABSENT: E. Sowards.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:33 AM on Tuesday, February 11, 2025, in the second floor conference room of the County Building in Rock Island, Illinois.

D. Mielke, K. Swanson, L. Moreno, R. Simmer, C. Layer. (J. Woods arrived 9:35am after roll was called.)

TOTAL PRESENT 6

E. Sowards.

TOTAL ABSENT 1

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

MOTION: Dr. Moreno moved to approve the January Committee meeting minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$180,972.76.

MOTION: Dr. Moreno moved to approve the claims and treasurer's disbursements in the amount of \$180,972.76. Mr. Mielke seconded the motion.

Motion carried.

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

MOTION: Mr. Mielke moved to approve the transfers of appropriations. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the 2025 Bike Path Grant Improvements.

MOTION: Dr. Moreno moved to approve the resolution regarding the 2025 Bike Path Grant Improvements. Mr. Mielke seconded the motion.

Motion carried.

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

President Swanson called for discussion on the impact to Amôwa Forest Preserve due to the construction of the I-80 Bridge. The overall impact seems to minimal. However, my first question is if they're going to take it, do we get any remuneration for it?

Mr. Petersen stated that it would be fair market value. It's disappointing that they [Illinois Department of Transportation] have to take any of it because the right of way that's already there is so wide. They are having to make the clovers bigger, so that requires more room. It won't impact the parking lot that we put in.

President Swanson asked if there was anything in that area worth making a fuss over?

Mr. Petersen stated that there was not much in that area by way of conservation. There was a mining bee was found at Amôwa East Prairie, so hopefully they won't be affected. It wouldn't hurt to bring it up. Could reach out to Angela Moorehouse would be a good person to reach out to. Will do that today.

Mr. Craver stated that they [IDOT] came down from seven acres.

President Swanson called on Mr. Craver for the discussion on the cell tower request at Loud Thunder. Would this help the office's connectivity?

Mr. Craver stated that since moving to Starlink for internet there have not been connectivity issues. The District has gotten several requests for cell towers in the past, and they tend to fall to the wayside because by law the District cannot offer a lease. The District can only offer a license which doesn't give the company enough leeway to do what they need to do for the tower.

Mr. Camlin pointed out that there are major property tax concerns as well in these situations, and more often than not the government entity that the cell tower resides on takes a financial hit. The best case scenarios usually have them breaking even with a lot of hassle.

There was consensus by the Committee to accept Mr. Craver's recommendation that the District reject the request.

President Swanson asked if there was any material change in the negotiations with the union.

Mr. Craver stated that the meeting with the mediator has happened.

President Swanson asked if it was necessary to go into closed session.

Mr. Craver stated that there was a conversation with...

President Swanson stated that he could brief that in open session. Is there anything other than that? What Mr. Craver is alluding to is a regional representative met with myself and Mr. Craver. We had a conversation, and I think it gave that person an addition context and perspective. The way I would summarize that is that it was a non-confrontational meeting. We were trying to express that it wasn't a matter of want, it was a matter of can't. Mr. Craver did an outstanding job, as usual, of breaking out what the finances are and what the District's obligations are. This person has asked for a subsequent meeting. If the Committee would like to go into closed session, we can, but I don't believe that anything has materially changed since the last time we were in closed session.

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

Ms. Palmer informed the Committee that there have been several disagreements with the current bank that the District, and County, have their purchase cards through. Mr. Camlin and I have been interviewing banks to find a better bank to do the purchase cards through. There will be new purchase cards issued when that happens.

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

Mr. Camlin stated that the closing for the Tax Anticipation Warrant would take place next week. The interest on that ended up being 4%.

President Swanson called on Mr. Petersen for anything he'd like to lift up from his report.

Mr. Petersen stated that the snow plow attachment that Illiniwek has been using for the past twenty or so years has broken, and parts are no longer made to repair it. Staff is looking at renting a plow attachment for the skid steer. Will need to replace the dump truck that the old plow was meant for, so after that has been purchased, staff can look at getting a replacement snow plow that will work for that piece of equipment. The City of Port Byron has said they will plow Dorrance for us. Local high schools will be doing ecology classes.

President Swanson asked if there was a plan to put that out on socials or do a news release.

Mr. Petersen stated that Living Lands and Waters will be doing posts for their portion, and presumably the other three organizations will do that as well. Currently considering expanding the garlic mustard pull and honeysuckle removal to Dorrance as well.

President Swanson called on Mr. Jackson for anything he'd like to lift up from his report.

Mr. Jackson stated that staff is awaiting final supplies for some exhibits. The opening for Niabi will be April 18th. There will likely still be some construction on the exhibits when the zoo opens.

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

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

Motion carried.

President Swanson called the meeting adjourned at 10:12 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve

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

Invoice Due Date Range 02/01/25 - 02/28/25

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 10 - Administration										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	01162025CC	Constant Contact;email service;1/16/25;card # 5174 6609	Open		02/24/2025	02/24/2025	02/24/2025			227.00
108043 - OLD NATIONAL BANK	INV288844417	Zoom;Monthly Fee;1/14/25;card # 5174 6609, update to hcfpd.org	Open		02/24/2025	02/24/2025	02/24/2025			15.99
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2293779	Entrust;ESuite 5 year;1/31/25;card # 5141 7607	Open		02/25/2025	02/25/2025	02/25/2025			2,500.00
108043 - OLD NATIONAL BANK	ZIN10013838		Open		02/28/2025	02/28/2025	02/28/2025			996.45
Object detail 631.00 - Professional Services Totals										
										\$3,739.44
Object detail 632.00 - Communications										
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-01	postage	Open		02/24/2025	02/24/2025	02/24/2025			19.87
108043 - OLD NATIONAL BANK	631092	USPS;stamps;1/24/25; Open card # 5174 6609	Open		02/24/2025	02/24/2025	02/24/2025			73.00
108038 - AT&T MOBILITY II LLC	5962X02032025	acct # 2873186565982; 12/26/24 - 1/25/25	Open		02/25/2025	02/25/2025	02/25/2025			42.00
Object detail 632.00 - Communications Totals										
										\$134.87
108089 - KAI S SWANSON	25	mileage reimb for 2025 Joint Legislative Breakfast	Open		02/24/2025	02/24/2025	02/24/2025			85.07
Object detail 633.00 - Travel										
										\$85.07
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	12860098443	publication	Open		02/24/2025	02/24/2025	02/24/2025			3,289.00
Object detail 634.00 - Publishing										
										\$3,289.00
107335 - _CAMLIN-TREAS MPS	MPS Feb 2025	0012510644	Open		02/24/2025	02/24/2025	02/24/2025			20.85
107949 - VERMONT SYSTEMS INC	V5015765	Monthly Fee	Open		02/24/2025	02/24/2025	02/24/2025			3,076.91
Sub Department 90 - Iliniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	848410/1	cold cord, and power strip	Open		02/25/2025	02/25/2025	02/25/2025			83.48
6102792 - MENARDS INC	84811	repair supplies	Open		02/25/2025	02/25/2025	02/25/2025			526.98
6102792 - MENARDS INC	84139	various repair supplies	Open		02/25/2025	02/25/2025	02/25/2025			413.34



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/25 - 02/28/25

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 90 - Forest Preserve											
Sub Department 90 - Forest Preserve											
108043 - OLD NATIONAL BANK	01-59632	Pillar Equipment;Chains;2/5/25;card # 5092 0775	Open			02/25/2025	02/25/2025	02/25/2025			64.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6472894	saw chain and file pack	Open			02/25/2025	02/25/2025	02/25/2025			109.22
Object detail 523.00 - Repair/Maintenance Supplies											
103432 - SAFETY KLEEN SYSTEMS INC	96414642	hazardous waste removal service	Open			02/25/2025	02/25/2025	02/25/2025			145.10
Object detail 631.00 - Professional Services											
108038 - AT&T MOBILITY II LLC	5982X02032025	acct # 287318655982; 12/26/24 - 1/25/25	Open			02/25/2025	02/25/2025	02/25/2025			42.00
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0225	acct # 8384890360090305; 2/14/25 - 3/13/25	Open			02/25/2025	02/25/2025	02/25/2025			341.26
Object detail 632.00 - Communications											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563446902	17940-67026; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			174.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563447062	18150-67017; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			266.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563450930	23400-67013; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5633567766	23510-67014; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563625600	23820-67015; 1/22/25	Open			02/25/2025	02/25/2025	02/25/2025			8.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563451502	24240-67014; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			20.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563455789	30781-02009; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			45.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563474087	65281-37004; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			26.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563475493	68580-96008; 1/17/25	Open			02/25/2025	02/25/2025	02/25/2025			26.90
103828 - VILLAGE OF HAMPTON	1701100000 0125	water & sewer	Open			02/25/2025	02/25/2025	02/25/2025			74.92
Object detail 633.00 - Repairs & Maintenance											
107691 - POMP'S TIRE SERVICE INC	1060085364	tire repair service	Open			02/25/2025	02/25/2025	02/25/2025			108.40
Object detail 637.00 - Public Utility Services											
Object detail 638.00 - Repairs & Maintenance											
7											\$698.39
Run by Staci Early on 03/04/2025 09:34:53 AM											



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

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
Invoice Due Date Range 02/01/25 - 02/28/25										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniweek										
Object detail 638.00 - Repairs & Maintenance										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6478624	pole saw repair service	Open		02/25/2025	02/25/2025	02/25/2025			494.25
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6478622	pole saw repair service	Open		02/25/2025	02/25/2025	02/25/2025			563.46
										\$1,166.11
Object detail 638.00 - Repairs & Maintenance Totals										
108017 - PS3 ENTERPRISES INC	175294	portapotty rental - Illiniweek	Open		02/25/2025	02/25/2025	02/25/2025			470.00
										\$470.00
Object detail 639.00 - Rentals										
107335 - CAMLIN-TREAS MPS	0012510644		Open		02/25/2025	02/25/2025	02/25/2025			36.20
102911 - MILLENNIUM WASTE INC	37455027081	Feb 2025 Illiniweek waste service	Open		02/25/2025	02/25/2025	02/25/2025			83.49
										\$119.69
										\$4,180.55
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	0012510644		Open		02/25/2025	02/25/2025	02/25/2025			36.20
										\$44.50
Object detail 644.00 - Outside Contractual Totals										
										\$119.69
Sub Department 90 - Illiniweek Totals										
Sub Department 91 - Loud Thunder										
108043 - OLD NATIONAL BANK	0753-103573	Object detail 522.00 - Operating Supplies	Open		02/21/2025	02/21/2025	02/21/2025			78.44
		Object detail 522.00 - Operating Supplies	Open		02/21/2025	02/21/2025	02/21/2025			544.50
108043 - OLD NATIONAL BANK	3521	5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			22.49
108043 - OLD NATIONAL BANK	633138	Heritage Beesbees;1/17/25;car d # 5174 6609	Open		02/21/2025	02/21/2025	02/21/2025			44.70
104063 - LINDE GAS & EQUIPMENT INC	48167056	Farm&Fleet;bar oil;1/26/25;card # 5177 4817	Open		02/26/2025	02/26/2025	02/26/2025			\$690.13
		welding supplies	Open							
Object detail 522.00 - Operating Supplies Totals										
100105 - B&B HARDWARE	185577	building hardware	Open		02/21/2025	02/21/2025	02/21/2025			20.88
100105 - B&B HARDWARE	185389	building hardware	Open		02/21/2025	02/21/2025	02/21/2025			31.67
108043 - OLD NATIONAL BANK	6383733	VanWall Equipment;parts;2/5/2 5;card # 5174 6609	Open		02/21/2025	02/21/2025	02/21/2025			389.67
103265 - REXCO EQUIPMENT INC	P49354	grinder teeth	Open		02/21/2025	02/21/2025	02/21/2025			329.50
100105 - B&B HARDWARE	185666	slow moving vehicle emblem	Open		02/26/2025	02/26/2025	02/26/2025			27.99
102656 - MARTIN EQUIPMENT OF IATL	866430	v-belt	Open		02/26/2025	02/26/2025	02/26/2025			23.93
102792 - MENARDS INC	83001	hex nuts, and washers	Open		02/26/2025	02/26/2025	02/26/2025			28.69



FM100E98:Forest Preserve Committee - AP by G/L

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK										
	18928275	Quad City Times,Job Posting,1/26/25,card # 5174 6609	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	150.00
Object detail 634.00 - Publishing Totals										
Object detail 634.00 - Publishing Transactions 1										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563095262	00881-31041; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	52.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563144095	01731-59093; 1/9/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563145748	02930-49243; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563098592	04690-64027; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	144.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563098758	04900-64012; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	72.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563098878	05110-64010; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	27.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099026	05320-64011; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	315.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099129	0540-61003; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	343.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099319	05740-64013; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	329.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099459	05930-64014; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563100064	06790-64015; 1/9/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	79.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563100208	07000-64014; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563152051	08311-02102; 12/5/24 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	268.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563101187	08430-13165; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	25.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563154570	10910-75005; 1/9/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563154753	11071-35040; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563156095	12480-91012; 12/5/24 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	95.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563106366	16731-69005; 1/9/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	02/19/2025	02/19/2025	48.05

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/25 - 02/28/25

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 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 523.00 - Repair/Maintenance Supplies											
103161 - R&R PRODUCTS CO	CD2994624	nuts and housing	Open	Object detail 523.00 - Repair / Maintenance Supplies	Invoice Transactions 8	02/26/2025	02/26/2025	02/26/2025	02/26/2025	220.15	
100330 - CDW GOVERNMENT INC	AC7Q98N	computer	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	\$6,137.98	
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0543394	bottled water	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	Invoice Transactions 1	02/26/2025	02/26/2025	02/26/2025	02/26/2025	785.35	
108043 - OLD NATIONAL BANK	1424-5648	A+ Server;bassett training;1/22/25;card # 5173 4142	Open	Object detail 526.00 - Food Purchases	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	\$785.35	
108043 - OLD NATIONAL BANK	20034564	IL Liq Comm;License Renewal;1/29/25;card # 5174 6609	Open	Object detail 526.00 - Food Purchases	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	24.45	
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2293782	indianbluffgolfcourse.co m update	Open	Object detail 630.00 - Training & Education	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	\$24.45	
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0225	acct # 83848900030000262; 1/30/25 - 2/28/25	Open	Object detail 630.00 - Training & Education	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	\$24.45	
108038 - AT&T MOBILITY II LLC	5982X02032025	acct # 287318665982; 12/26/24 - 1/25/25	Open	Object detail 631.00 - Professional Services	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	613.50	
108043 - OLD NATIONAL BANK	7301455262548	Orbitz;travel expenses;1/22/25;card # 4524 3631.	Open	Object detail 631.00 - Professional Services	Invoice Transactions 1	02/19/2025	02/19/2025	02/19/2025	02/19/2025	1,500.00	
108043 - OLD NATIONAL BANK	7WDFT6	Alamo;car rental;2/1/25;card # 4524 3631	Open	Object detail 632.00 - Communications	Invoice Transactions 2	02/19/2025	02/19/2025	02/19/2025	02/19/2025	\$2,113.50	
108043 - OLD NATIONAL BANK	UAI374	United;luggage fee;2/5/25;card # 4524 3631	Open	Object detail 632.00 - Communications	Invoice Transactions 2	02/19/2025	02/19/2025	02/19/2025	02/19/2025	\$592.65	
108043 - OLD NATIONAL BANK	7	Orbitz;travel expenses;1/22/25;card # 4524 3631.	Open	Object detail 633.00 - Travel	Invoice Transactions 2	02/19/2025	02/19/2025	02/19/2025	02/19/2025	1,521.17	
108043 - OLD NATIONAL BANK		Alamo;car rental;2/1/25;card # 4524 3631	Open	Object detail 633.00 - Travel	Invoice Transactions 2	02/28/2025	02/28/2025	02/28/2025	02/28/2025	444.43	
108043 - OLD NATIONAL BANK		United;luggage fee;2/5/25;card # 4524 3631	Open	Object detail 633.00 - Travel	Invoice Transactions 2	02/28/2025	02/28/2025	02/28/2025	02/28/2025	40.00	



Forest Preserve District

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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 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 633.00 - Travel											
108043 - OLD NATIONAL BANK	UA5512	United;luggage fee;2/5/25;card # 4524;3631	Open			02/28/2025	02/28/2025				40.00
108043 - OLD NATIONAL BANK	UA660	United;luggage fee;2/1/25;card # 4524;3631	Open			02/28/2025	02/28/2025				40.00
108043 - OLD NATIONAL BANK	UA5302	United;luggage fee;2/1/25;card # 4524;3631	Open			02/28/2025	02/28/2025				40.00
108043 - OLD NATIONAL BANK	2525 WAYFAIR SAN	THE WAYFAIR SAN DIEGO ; ROOM FEES?; 2/5/25; 4524;3631	Open			02/28/2025	02/28/2025				40.00
Object detail 633.00 - Travel Totals											
Object Transactions 7											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562921243	11370-68017; 1/3/25 - Open 2/4/25				02/24/2025	02/24/2025				5.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562961381	78770-65011; 12/30/24 - 1/30/25	Open			02/24/2025	02/24/2025				49.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562809611	78980-65012; 12/30/24 - 1/30/25	Open			02/24/2025	02/24/2025				29.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562809674	79190-65010; 12/30/24 - 1/30/25	Open			02/24/2025	02/24/2025				578.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562809729	79400-65012; 12/30/24 - 1/30/25	Open			02/24/2025	02/24/2025				633.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562809795	79610-65020; 12/30/24 - 1/30/25	Open			02/24/2025	02/24/2025				27.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562809973	80240-65016; 12/30/24 - 1/30/25	Open			02/24/2025	02/24/2025				33.03
Object detail 637.00 - Public Utility Services Totals											
Object Transactions 7											
100005 - A&A AIR CONDITIONING & REFRIGERATION	120293	repair service to walk in Open cooler				02/26/2025	02/26/2025				360.81
Object detail 638.00 - Repairs & Maintenance Totals											
Object Transactions 1											
100005 - A&A AIR CONDITIONING & REFRIGERATION	25JAN01056	ice machine rent	Open			02/19/2025	02/19/2025				85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0542511	dispenser rental	Open			02/19/2025	02/19/2025				17.75
Object detail 639.00 - Rentals Totals											
Object Transactions 2											
											\$102.75



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	0012510644	MPS Feb 2025	Open		02/19/2025	02/19/2025	02/19/2025			20.85
		IB								
102911 - MILLENNIUM WASTE INC	37445187081	acct # 3081-30811704; Open Feb 2025 Bluff waste service			02/19/2025	02/19/2025	02/19/2025			495.03
108028 - ASCENTIS CORPORATION	SI-178589	Monthly Fee	Open		02/25/2025	02/25/2025	02/25/2025			130.68
Sub Department 93 - Dorrance Park										
Object detail 652.00 - Communications										
108043 - OLD NATIONAL BANK	61325	Strada;Dorrance Internet;2/1/25;card # 5085 0956	Open		02/25/2025	02/25/2025	02/25/2025			95.99
Object detail 632.00 - Communications										
Object Transactions 1										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563322319	37060-74014; 1/14/25 - 2/13/25	Open		02/25/2025	02/25/2025	02/25/2025			19.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563574957	366850-74016; 1/21/25 - 2/19/25	Open		02/25/2025	02/25/2025	02/25/2025			30.90
Object detail 637.00 - Public Utility Services										
Object Transactions 2										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
										\$35,505.41
										\$35,505.41



**Forest
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Fund 131 - Niabi Zoo

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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
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
Sub Department 07 - FP Zoo Preserve										
108043 - OLD NATIONAL BANK	8757023	Amazon; return; 1/16/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			(1.90)
108043 - OLD NATIONAL BANK	293042	Amazon; class supplies; Open	Open		02/20/2025	02/20/2025	02/20/2025			9.68
108043 - OLD NATIONAL BANK	8757023-1	Amazon; book; 1/18/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			6.59
108043 - OLD NATIONAL BANK	5581818	Amazon; class supplies; Open	Open		02/20/2025	02/20/2025	02/20/2025			174.16
108043 - OLD NATIONAL BANK	24066625	Amazon; book; 1/17/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			8.49
108043 - OLD NATIONAL BANK	2406625-1	Amazon; return; 1/24/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			(6.59)
108043 - OLD NATIONAL BANK	5581818-1	Amazon; class supplies Open	Open		02/20/2025	02/20/2025	02/20/2025			(174.16)
Object detail 522.00 - Operating Supplies Totals										
108043 - OLD NATIONAL BANK	2991659515	Adobe; graphics software; 1/20/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			\$16.27
108043 - OLD NATIONAL BANK	520243	Logistics; volunteer database; 2/6/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			45.00
Sub Department 07 - FP Zoo Program & Special Events Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	7742648	Amazon; vet staff-label printer; 1/15/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			238.98
108043 - OLD NATIONAL BANK	9119433	Amazon; vet staff-labels for printer; 1/15/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			26.98
108043 - OLD NATIONAL BANK	4461816	Amazon; vet staff-label printer; 1/21/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			212.00
Object detail 521.00 - Office Supplies Totals										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES		vet hours (13.5), animal medication	Open		02/07/2025	02/07/2025	02/07/2025			\$47.96



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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	200-862386	Platinum Performance; supplement; 2/5/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			940.99
108043 - OLD NATIONAL BANK	2389015	Amazon; turtle food; 2/6/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			125.72
108043 - OLD NATIONAL BANK	2908231	Amazon; clips, thermometers; 1/14/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			97.74
108043 - OLD NATIONAL BANK	2312227	Amazon; Ecoearth; 1/16/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			74.97
108043 - OLD NATIONAL BANK	006498	Ph Technology; by pass2; 1/16/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			126.00
108043 - OLD NATIONAL BANK	30210891	Farm & Fleet; soap, salt block; 1/16/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			105.07
108043 - OLD NATIONAL BANK	6861048	Amazon; salt block; 1/17/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			17.99
108043 - OLD NATIONAL BANK	6128204	Amazon; salt blocks; 1/17/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			37.95
108043 - OLD NATIONAL BANK	5017018100	SP Gurney's; garden seeds; 1/18/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			218.76
108043 - OLD NATIONAL BANK	009143779	Baker Creek Heirlooms; garden seeds; 1/17/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			14.88
108043 - OLD NATIONAL BANK	5104266-3	Amazon; heat bulbs; 1/16/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			76.00
108043 - OLD NATIONAL BANK	5602647	Amazon; crate; 1/21/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			39.62
108043 - OLD NATIONAL BANK	2453048	Amazon; utility pans; 1/21/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			88.14
108043 - OLD NATIONAL BANK	3789803	Amazon; spray bottles; 1/21/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			43.10
108043 - OLD NATIONAL BANK	1271413	Amazon; blow bag; 1/22/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			54.99
108043 - OLD NATIONAL BANK	9703429	Amazon; fogger, supplies; 1/22/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			470.28
108043 - OLD NATIONAL BANK	9703429-1	Amazon; scale, reptile supplies; 1/23/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			406.21



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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	5017018100-r	SP Gurney's tax refund; 1/24/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			(14.79)
108043 - OLD NATIONAL BANK	1624334231	Chewy.com; chicken feed; 1/28/25; 50826816	Open			02/20/2025	02/20/2025	02/20/2025			51.98
107804 - SYSCO IOWA	339870043	animal produce	Open			02/20/2025	02/20/2025	02/20/2025			433.32
107372 - KISTLER PRAIRIE MILL, INC	213150	animal diet	Open			02/21/2025	02/21/2025	02/21/2025			1,691.66
108043 - OLD NATIONAL BANK	2633029-2	Amazon; heat lamp; 1/14/25; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			95.00
108043 - OLD NATIONAL BANK	4124200-1	Amazon; heat lamp cover; 1/16/25; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			19.59
108043 - OLD NATIONAL BANK	870387	Rodent Pro; frozen rabbits; 1/16/25; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			1,983.04
108043 - OLD NATIONAL BANK	2593307-7745046	Amazon; heat lamp cover; 1/22/25; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			61.41
108043 - OLD NATIONAL BANK	0016554699-R	Wedgewood Pharmacy; tax refund; 1/27/25; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			(8.58)
108043 - OLD NATIONAL BANK	0014167358	Wedgewood Pharmacy; animal rx; 1/27/25; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			89.50
108043 - OLD NATIONAL BANK	3734611	Amazon; parrot blocks; 2/6/25; 50826816	Open			02/21/2025	02/21/2025	02/21/2025			98.00
108043 - OLD NATIONAL BANK	2252265	Amazon; reptile substrate; 2/6/25; 50826816	Open			02/21/2025	02/21/2025	02/21/2025			471.89
108043 - OLD NATIONAL BANK	303599301-1	Farm and Fleet; animal supplies; 2/6/25; 50826816	Open			02/21/2025	02/21/2025	02/21/2025			225.74
108043 - OLD NATIONAL BANK	30359930-2	Farm and Fleet; planters; 2/8/25; 50826816	Open			02/21/2025	02/21/2025	02/21/2025			27.52
108043 - OLD NATIONAL BANK	4138644	Amazon; shelving; 2/7/25; 50826816	Open			02/21/2025	02/21/2025	02/21/2025			50.03
108043 - OLD NATIONAL BANK	5336212	Amazon; vacuum, masks, brooms; 2/7/25; 50826816	Open			02/21/2025	02/21/2025	02/21/2025			485.81



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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	2783444	Amazon; dish soap, vitamins; 2/7/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	112.84
108043 - OLD NATIONAL BANK		009143779-R	Baker Creek; tax refund; 2/7/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	(.88)
108043 - OLD NATIONAL BANK		009391173-R	Baker Creek; tax refund; 2/7/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	(2.22)
108043 - OLD NATIONAL BANK		30359930-3	Farm & Fleet; planters; Open 2/7/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	41.28
108043 - OLD NATIONAL BANK	DFHMG-14061000		Desi Fresh HGM; frozen goat carcass; 2/7/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	580.00
108043 - OLD NATIONAL BANK		162639170	Otto Environmental; enrichment; 2/1/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	89.86
108043 - OLD NATIONAL BANK		106053363	Timberline; fruit flies, night crawlers; 1/16/25; 51678141	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	76.03
108043 - OLD NATIONAL BANK		177851	Top Hat Cricket Farm; night crawlers; 1/23/25; 51678141	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	304.44
108043 - OLD NATIONAL BANK		106063056	Timberline; night crawlers, fruit flies; 1/29/25; 51678141	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	79.36
108043 - OLD NATIONAL BANK		178575	Top Hat Cricket Farm; mealworms; 2/5/25; 51678141	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	317.95
108043 - OLD NATIONAL BANK		874928	Rodent Proj; quail; 2/5/25; 51678141	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	498.00
108043 - OLD NATIONAL BANK		178753	Top Hat Cricket Farm; crickets; 2/7/25; 51678141	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	135.90
108043 - OLD NATIONAL BANK		59074612	MWI Animal Health; vet meds, supplies; 1/28/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	161.44
108043 - OLD NATIONAL BANK		14179622	Wedgewood Pharmacy; Open animal rx; 1/29/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025	02/21/2025	02/21/2025	50.50



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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	DC/6858	Coveitrus; animal med, vet supplies; 2/3/25;	Open		02/21/2025	02/21/2025	02/21/2025			322.83
108043 - OLD NATIONAL BANK	6104902336	Boehringer; animal rx; 2/4/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			189.92
108043 - OLD NATIONAL BANK	DD36181	Coveitrus; vet supplies; 2/7/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			45.51
108043 - OLD NATIONAL BANK	0017689452	Wedgewood Pharmacy; animal rx; 1/29/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			272.00
108043 - OLD NATIONAL BANK	4066667	Amazon; first aid kit supplies; 2/1/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			103.80
108043 - OLD NATIONAL BANK	14560	Vetcove; vet supplies; 2/10/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			99.14
107915 - THEISENS INC	3224308	sand; top soil	Open		02/21/2025	02/21/2025	02/21/2025			691.84
107804 - SYSCO IOWA	339881540	animal produce	Open		02/27/2025	02/27/2025	02/27/2025			461.38
107804 - SYSCO IOWA	339877628	animal produce	Open		02/27/2025	02/27/2025	02/27/2025			430.80
107804 - SYSCO IOWA	339873352	animal produce	Open		02/27/2025	02/27/2025	02/27/2025			513.00
Object detail 523.00 - Repair/Maintenance Supplies										
102713 - MCMASTER-CARR SUPPLY CO	41.082174	zookeeper project repairs	Open		02/27/2025	02/27/2025	02/27/2025			180.59
Object detail 523.00 - Repair/Maintenance Supplies										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	100	equipment-ECG	Open		02/13/2025	02/13/2025	02/13/2025			100.00
108043 - OLD NATIONAL BANK	2978648	Amazon; shelves; 1/31/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			239.99
108043 - OLD NATIONAL BANK	9969806	Amazon; vacuum pump; 1/31/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			85.98
108043 - OLD NATIONAL BANK	38284	Prime USA Scales; scale; 1/16/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			1,195.00
108043 - OLD NATIONAL BANK	9703429	Amazon; fogger, supplies; 1/22/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			777.00
108043 - OLD NATIONAL BANK	58932253	MWI Animal Health; infusion pump; 1/21/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			1,023.21

Forest Preserve District

Rock Island County, Illinois

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Invoice Due Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	Object detail 631.00 - Professional Services	Antech Diagnostics; lab work; 2/10/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			549.36
103713 - UNIVERSITY OF ILLINOIS	IV:24354:0103	10983; colobus necropsy	Open		02/27/2025	02/27/2025	02/27/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25042:0148	10983; hyrax necropsy	Open		02/27/2025	02/27/2025	02/27/2025			250.00
103713 - UNIVERSITY OF ILLINOIS	IV:25055:0020	wild bird necropsy	Open		02/27/2025	02/27/2025	02/27/2025			60.00
103713 - UNIVERSITY OF ILLINOIS	IV:25030:0067	chicken necropsy	Open		02/27/2025	02/27/2025	02/27/2025			170.00
103713 - UNIVERSITY OF ILLINOIS	IV:25030:0087	prairie dog necropsy	Open		02/27/2025	02/27/2025	02/27/2025			280.00
108043 - OLD NATIONAL BANK	Object detail 632.00 - Communications	FedEx; shipping-necropsy; 2/1/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			45.76
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12025	UBER; conference-uber; 1/21/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			60.00
108043 - OLD NATIONAL BANK	40220	Grapefruit Basil; conference-meal; 1/21/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			54.41
108043 - OLD NATIONAL BANK	673933-2025	Illinois mediterranea; conference food; 1/23/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			26.38
108043 - OLD NATIONAL BANK	1255-1	uber; conference-uber; 1/25/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			42.91
108043 - OLD NATIONAL BANK	000050652	The Living Desert; conference-meal; 1/24/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			29.92
108043 - OLD NATIONAL BANK	000055411	The Living Desert; conference-meal; 1/24/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			6.02
108043 - OLD NATIONAL BANK	1007069	Grapefruit Basil; conference-meal; 1/25/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			44.79
108043 - OLD NATIONAL BANK	57872010-1	Tommy Bahama Miramonte; conference hotel; 1/25/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			1,438.05
108043 - OLD NATIONAL BANK	20683	Shields Date Garden; conference-meal; 1/24/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			10.35



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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	40281	Pour La France; conference-meal; 1/25/25; 5952	Open		02/21/2025	02/21/2025				18.90
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	390706	AZA; membership; 1/21/25; 51111218	Open		02/20/2025	02/20/2025				100.00
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	131762	American AED; AED pads; 1/22/25; 50582351	Open		02/21/2025	02/21/2025				582.00
108043 - OLD NATIONAL BANK	7829015	Amazon; window sign holder; 1/28/25; 50582351	Open		02/21/2025	02/21/2025				13.85
108043 - OLD NATIONAL BANK	913049	Amazon; first aid kit supplies; 1/31/25; 50582351	Open		02/21/2025	02/21/2025				28.71
108043 - OLD NATIONAL BANK	7638659	Amazon; first aid kit supplies; 2/5/25; 50582351	Open		02/21/2025	02/21/2025				22.33
108043 - OLD NATIONAL BANK	7521066	Amazon; first aid kit supplies; 2/5/25; 50582351	Open		02/21/2025	02/21/2025				19.98
108043 - OLD NATIONAL BANK	8007463	Amazon; first aid kit supplies; 1/31/25; 50582351	Open		02/21/2025	02/21/2025				9.69
Object detail 522.00 - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	76227	Got Shades; gift shop merchandise; 1/27/25; 5875	Open		02/20/2025	02/20/2025				676.56
Object detail 524.00 - Small Tools & Equip under \$1,000										
100330 - CDW GOVERNMENT INC	AC835K	POS computers, FT monitor	Open		02/20/2025	02/20/2025				326.32
Object detail 522.GS - Gift Shop merchandise supplies										
100330 - CDW GOVERNMENT INC										\$326.32
										6,149.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - NIAHI Z00										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102187 - HUGHES TELEPHONE (FORMERLY 51027 NETWORK TECHNOLOGIES)		phones (29), equipment	Open		Object detail 524.00 - Small Tools & Equip under \$1,000	Totals		Invoice Transactions	2	\$12,973.13
102317 - JOHNSON DISTRIBUTING	7274452	5 gallon water	Open		02/13/2025	02/13/2025	02/13/2025			84.00
102317 - JOHNSON DISTRIBUTING	7274617	5 gallon water	Open		02/27/2025	02/27/2025	02/27/2025			70.00
Object detail 526.00 - Food Purchases										
103080 - MRA-MANAGEMENT ASSOC INC	00479099	handbook revision	Open		02/13/2025	02/13/2025	02/13/2025			1,540.00
107734 - MINDFIRE COMMUNICATIONS	20923	24-NZ-0168 - ADA Web Updates	Open		02/25/2025	02/25/2025	02/25/2025			1,700.00
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#1853 2/25 NZ	Purchase Power; postage refill; 2/25 USPS; adopt winner painting; 1/16/25; 5875	Open		02/07/2025	02/07/2025	02/07/2025			502.25
108043 - OLD NATIONAL BANK	1162025		Open		02/20/2025	02/20/2025	02/20/2025			10.75
108043 - OLD NATIONAL BANK	11725	Mediacom; internet/phones; 1/18/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			420.30
108043 - OLD NATIONAL BANK	1032025	ATT; Cell phone, backup int; 1/18/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			289.68
Object detail 632.00 - Communications										
103080 - MRA-MANAGEMENT ASSOC INC	00478957	seasonal job postings- Indeed Facebook; Food Service Ad; 1/19/25; 5875	Open		02/13/2025	02/13/2025	02/13/2025			31.25
108043 - OLD NATIONAL BANK	CA92	Facebook; Food Service Ad; 1/24/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			50.00
108043 - OLD NATIONAL BANK	LA92	Facebook; Food Service Ad; 1/24/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			50.00
108043 - OLD NATIONAL BANK	4A92	Facebook; ads; 1/27/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			50.00
108043 - OLD NATIONAL BANK	12825	Constant Contact; enews subscription; 1/28/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			371.00
108043 - OLD NATIONAL BANK	W992	Facebook; ads; 1/30/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			55.00



**Forest
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Rock Island County, Illinois

Vendor Fund 231 - Nabi Zoo

**FM100E98:Forest Preserve Committee - AP by
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Invoice Due Date Range 02/01/25 - 02/28/25

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									
Object detail 634.00 - Publishing									
108043 - OLD NATIONAL BANK	L992	Facebook; ads; 2/2/25; Open		02/20/2025	02/20/2025	02/20/2025			45.08
108043 - OLD NATIONAL BANK	81492	Facebook; ads; 2/2/25; Open		02/20/2025	02/20/2025	02/20/2025			13.72
108043 - OLD NATIONAL BANK	CA92-2025	Facebook; ad; 2/8/25; Open		02/20/2025	02/20/2025	02/20/2025			61.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	196226-1	QC Destination Guide, Video Partnership	Open	02/20/2025	02/20/2025	02/20/2025			1,001.55
Object detail 642.00 - Dues & memberships									
108043 - OLD NATIONAL BANK	2685	ZAA; ZAA membership; Open		02/20/2025	02/20/2025	02/20/2025			3,605.00
108043 - OLD NATIONAL BANK	2735	ZAA; membership; Open		02/21/2025	02/21/2025	02/21/2025			51.50
Object detail 642.00 - Outside Contractual									
108043 - OLD NATIONAL BANK	654186	Scooterbug; 2024 penny press %; 1/23/25; 58/75	Open	02/20/2025	02/20/2025	02/20/2025			2,560.34
108043 - OLD NATIONAL BANK	0768	Adobe; pdf subscription; 2/5/25; 58/75	Open	02/20/2025	02/20/2025	02/20/2025			19.99
104365 - _CAMLIN-TREAS GENERAL FUND	MPS Feb 2025	001251.0644	Open	02/25/2025	02/25/2025	02/25/2025			81.94
108028 - ASCENTIS CORPORATION	NZ ST-178589	Monthly Fee	Open	02/25/2025	02/25/2025	02/25/2025			130.68
Object detail 991.12 - Transfer to Other Agencies									
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Contrib 02-25 - Dec 2024	Hotel Motel Distribution	Open	02/25/2025	02/25/2025	02/25/2025			3,922.39
Sub Department 18 - Facilities/Maintenance									
Object detail 522.00 - Operating Supplies									
101636 - GREAT WESTERN SUPPLY CO	237974	gloves, soap, foam gun	Open	02/07/2025	02/07/2025	02/07/2025			15.90
101636 - GREAT WESTERN SUPPLY CO	237974A	soap dispenser	Open	02/13/2025	02/13/2025	02/13/2025			15.90
107988 - MULGREW OIL CO	1565870	fuel	Open	02/13/2025	02/13/2025	02/13/2025			1,526.67
101636 - GREAT WESTERN SUPPLY CO	239245	paper towels; toilet paper, gloves, foam gun	Open	02/20/2025	02/20/2025	02/20/2025			1,474.09
5102792 - MENARDS INC	84859	shop supplies	Open	02/20/2025	02/20/2025	02/20/2025			44.94



**Forest
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Rock Island County, Illinois

Vendor
Fund 131 - Niabi Zoo

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/25 - 02/28/25

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										
102792 - MENARDS INC	84704	shop supplies, repair supplies	Open		02/20/2025	02/20/2025	02/20/2025			92.95
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	149851841-001	ice melt	Open		02/20/2025	02/20/2025	02/20/2025			154.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV359717	drain plug	Open		02/21/2025	02/21/2025	02/21/2025			6.68
102792 - MENARDS INC	85262	animal area repair supplies, shop supplies	Open		02/21/2025	02/21/2025	02/21/2025			326.10
108043 - OLD NATIONAL BANK	8083032	Amazon: smoke detectors; 1/26/25; 50776870	Open		02/21/2025	02/21/2025	02/21/2025			192.00
102792 - MENARDS INC	85646	animal exhibit projects, shop supplies	Open		02/27/2025	02/27/2025	02/27/2025			25.50
Object detail 522.00 - Operating Supplies Totals										
Object detail 523.00 - Repair/Maintenance Supplies										
102713 - MCMASTER-CARR SUPPLY CO	40327189	repair supplies	Open		02/13/2025	02/13/2025	02/13/2025			382.39
102713 - MCMASTER-CARR SUPPLY CO	40321252	repair supplies	Open		02/13/2025	02/13/2025	02/13/2025			125.74
102792 - MENARDS INC	84610	train coach-herc liner quart	Open		02/20/2025	02/20/2025	02/20/2025			51.98
102792 - MENARDS INC	84705	shut off valve	Open		02/20/2025	02/20/2025	02/20/2025			11.92
102792 - MENARDS INC	84704	shop supplies, repair supplies	Open		02/20/2025	02/20/2025	02/20/2025			34.99
108043 - OLD NATIONAL BANK	037605	Chance Rides; thermo Open			02/20/2025	02/20/2025	02/20/2025			151.05
108043 - OLD NATIONAL BANK	4026649	switch-train; 1/17/25; 51836491	Open		02/20/2025	02/20/2025	02/20/2025			34.76
108043 - OLD NATIONAL BANK	7649032	Amazon; train shape; 1/17/25; 51836491	Open		02/20/2025	02/20/2025	02/20/2025			19.99
102792 - MENARDS INC	85262	compressor belt; animal area repair supplies, shop supplies	Open		02/21/2025	02/21/2025	02/21/2025			67.25
108043 - OLD NATIONAL BANK	2505801	Amazon; fire hose box signs; 1/21/25; 50776870	Open		02/21/2025	02/21/2025	02/21/2025			95.04
101607 - GRAINGER	9398698093	filter silencer	Open		02/25/2025	02/25/2025	02/25/2025			26.06
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50030134849	various repair supplies	Open		02/25/2025	02/25/2025	02/25/2025			438.70
102713 - MCMASTER-CARR SUPPLY CO	40984402	repair supplies	Open		02/27/2025	02/27/2025	02/27/2025			127.17
102792 - MENARDS INC	85646	animal exhibit projects, shop supplies	Open		02/27/2025	02/27/2025	02/27/2025			27.78



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Department 32 - Forest Preserve											
Sub Department 18 - Facilities, Maintenance											
Object detail 523.00 - Repair/Maintenance Supplies											
103767 - SHERWIN-WILLIAMS CO	28511	paint	Open	Object detail 523.00 - Repair/Maintenance Supplies	Totals	02/27/2025	02/27/2025		Invoice Transactions	15	\$1,698.72
GARAGE	18952	moved train engine back to tracks	Open			02/07/2025	02/07/2025	02/07/2025			103.90
107874 - BETTENDORF N&S LOCK INC	63873	admin lock service	Open	Object detail 631.00 - Professional Services	Totals	02/27/2025	02/27/2025	02/27/2025	Invoice Transactions	2	266.25
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562782108	04770-37026;	Open			02/21/2025	02/21/2025	02/21/2025			823.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562790387	21330-50008;	Open			02/21/2025	02/21/2025	02/21/2025			28.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562791581	24331-65004;	Open			02/21/2025	02/21/2025	02/21/2025			554.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562794182	31171-54004;	Open			02/21/2025	02/21/2025	02/21/2025			37.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562796279	37031-14001;	Open			02/21/2025	02/21/2025	02/21/2025			169.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562796435	37550-85009;	Open			02/21/2025	02/21/2025	02/21/2025			251.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562797402	40381-13004;	Open			02/21/2025	02/21/2025	02/21/2025			489.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562797949	41830-68008;	Open			02/21/2025	02/21/2025	02/21/2025			90.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562807795	72720-63016;	Open			02/21/2025	02/21/2025	02/21/2025			87.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562807860	72930-63017;	Open			02/21/2025	02/21/2025	02/21/2025			705.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808045	1230/24 - 1/30/25	Open			02/21/2025	02/21/2025	02/21/2025			562.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808107	1230/24 - 1/30/25	Open			02/21/2025	02/21/2025	02/21/2025			1,017.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808230	74190-63017;	Open			02/21/2025	02/21/2025	02/21/2025			389.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808293	74400-63019;	Open			02/21/2025	02/21/2025	02/21/2025			615.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808349	74610-63010;	Open			02/21/2025	02/21/2025	02/21/2025			3,128.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808463	75030-63019;	Open			02/21/2025	02/21/2025	02/21/2025			326.34
Object detail 631.00 - Professional Services											
Object detail 637.00 - Public Utility Services											



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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 311 - Niahi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail: 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	562808533	75240-63010; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			330.37
HATHAWAY ENERGY		75450-63011; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			326.25
107765 - MIDAMERICAN / BERKSHIRE	562808596	5090009002 1/15/25-2/15/25 sewer	Open		02/27/2025	02/27/2025	02/27/2025			1,714.00
103826 - VILLAGE OF COAL VALLEY										
Object detail: 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0008825	program/reset time clock	Open		02/13/2025	02/13/2025	02/13/2025			127.00
102306 - JL BRADY CO	112799	performed 13 RPZ tests	Open		02/13/2025	02/13/2025	02/13/2025			1,340.00
102306 - JL BRADY CO	112954	flushed and serviced multiple tank and tankless units	Open		02/13/2025	02/13/2025	02/13/2025			802.72
100782 - EAST MOLINE GLASS CO	SM-18790	remove glass in reptile house exhibit	Open		02/20/2025	02/20/2025	02/20/2025			617.50
108043 - OLD NATIONAL BANK	55310	Ace Auto Doctor; train radiator parts; 1/16/25; 51836491	Open		02/20/2025	02/20/2025	02/20/2025			384.64
108043 - OLD NATIONAL BANK	101	Southwick custom; train coach repair; 2/4/25; 51836491	Open		02/20/2025	02/20/2025	02/20/2025			205.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	120389	stand alone freezer repair	Open		02/21/2025	02/21/2025	02/21/2025			135.00
102306 - JL BRADY CO	113329	nutrition center furnace repair	Open		02/27/2025	02/27/2025	02/27/2025			187.50
Object detail: 638.00 - Repairs & Maintenance										
100048 - ADVANCED PEST SOLUTIONS	22730	weekly pest control 1/29/25	Open		02/07/2025	02/07/2025	02/07/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	22825	monthly pest control	Open		02/07/2025	02/07/2025	02/07/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	22957	weekly pest control 2/12/25	Open		02/20/2025	02/20/2025	02/20/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	23095	weekly pest control 2/19/25	Open		02/21/2025	02/21/2025	02/21/2025			69.68
108043 - OLD NATIONAL BANK	0400-0024014096	Republic Services; trash/recycling; 1/24/25; 50382351	Open		02/21/2025	02/21/2025	02/21/2025			959.81
Object detail: 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS										
Object detail: 644.00 - Outside Contractual Totals										
										\$1,517.25
Invoice Transactions 5										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/25 - 02/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 131 - Niabi Zoo										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
Sub Department 32 - Forest Preserve / Maintenance										
102306 - JL BRADY CO	113285	nutrition center furnace	Open		02/27/2025	02/27/2025				2,900.00
		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals								<u>\$2,900.00</u>
108043 - OLD NATIONAL BANK	VT0000002168	remaining balance- carousel awning parts, sleeves + shipping	Open		02/21/2025	02/21/2025				1,523.38
		Object detail 768.00 - Mach & Equipment over \$5,000 Totals								<u>\$1,523.38</u>
		Sub Department 13 - Facilities/Maintenance Totals								<u>\$27,334.64</u>
Sub Department 35 - Grants										
104300 - ESTES CONSTRUCTION	3014.09	Niabi Zoo Snow Damage & Big Cat	Open		02/24/2025	02/24/2025				41,597.46
		Object detail 767.00 - Infrastructure over \$15,000								<u>\$41,597.46</u>
		Object detail 767.00 - Infrastructure over \$15,000 Totals								<u>\$41,597.46</u>
		Sub Department 35 - Grants Totals								<u>\$41,597.46</u>
		Department 32 - Forest Preserve Totals								<u>\$141,340.71</u>
		Fund 131 - Niabi Zoo Totals								<u>\$141,340.71</u>



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/25 - 02/28/25

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 631.00 - Professional Services											
108088 - SAMANTHA TIMM	42203		rabies vaccine reimbursement	Open		02/13/2025	02/13/2025	02/13/2025			40.00
108088 - SAMANTHA TIMM	25020403		rabies vaccine reimbursement	Open		02/13/2025	02/13/2025	02/13/2025			40.00
108043 - OLD NATIONAL BANK	54175		National Center For Safety; 2/6/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			37.00
Object detail 631.00 - Professional Services Totals											
Department 32 - Forest Preserve Totals											
Fund 133 - Forest Preserve Liab Iris Totals											
Grand Totals											
\$117.00											
\$117.00											
\$117.00											
\$176,963.12											

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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 \$41,597.46 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$41,597.46	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
\$41,597.46	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 18th day of March, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
INDIAN BLUFF GOLF COURSE
DISABLED FLAG CART POLICY

The Rock Island County Forest Preserve District, through this and other policies, intends to address compliance with the Americans with Disabilities Act (the "ADA") and Section 504 of the Rehabilitation Act ("Section 504"). The procedures implemented through this policy with regard to the display and use of a disabled flag or more commonly referenced as a handicap flag on a golf cart by persons with disabilities. This Disabled Flag Cart Policy applies to persons who have purchased a daily round of golf or a seasonal golf pass and agreed to the Indian Bluff Golf Course Cart Rental Policy by signature of such form at Indian Bluff Golf Course.

The purpose of these rules is to ensure that authorized users, employees, and visitors with disabilities can participate in and benefit from the District's golf services, and to ensure that the District does not discriminate on the basis of disability as identified in Titles I and II of the ADA.

Indian Bluff Golf Course may restrict golf cart traffic when necessary to protect turf conditions from any and all users. The rules established ensures that the staff at Indian Bluff Golf Course can continue to provide the best possible playing conditions for all users by preventing damage to the course through the use of a golf cart.

A golfer and golf cart displaying a disabled flag on a golf cart signifies that an individual using the cart has a disability that makes walking to their ball a hardship. All golfers with a disability that request use of disabled flag shall adhere to the rules when displaying the disabled flag on their assigned cart at all times.

The following rules shall be followed when using a disabled flag indicating a disabled golfer is present:

1. A disabled flag applies only to individuals with a disability and have agreed to the Cart Rental Policy of the District. Flags will be provided to individuals upon check-in and at the request of the disabled user only. Upon the completion of play, individuals shall return the flag to a clubhouse attendant.
2. An able-bodied golfer on a cart with a disabled golfer shall not take advantage of the Disabled Flag Cart Rules and must walk to their ball.
3. If more than one person in the group is requesting a disabled flag, including groups with multiple tee times, they must ride together.
4. Cart use on the fairway must maintain a 90-degree angle from the cart path; cart users must take the cart path to a spot even with the ball, make a right angle turn and drive straight towards it. This rule is often referred to as the "90-degree rule" and it applies at all times on the course.
5. Cart users shall remain on the paths around tee boxes and greens or come no closer than 10 feet away from tee boxes and greens.
6. Do not park or drive carts on slopes or the surroundings of any green or tee box.
7. Carts with disabled flags shall not drive over or around ropes into a roped off area such as par 3's
8. Carts with disabled flags shall stay out of environmental or no-mow areas at all times.
9. When conditions warrant and the course restricts cart use to Cart Path Only, the designation applies to all cart users including those with disabled flags.

10. Failure to comply or abuse of these rules will result in loss of privileges.
11. The Golf Course Superintendent or Clubhouse Manager may, at any time, based solely on their judgment of the current course conditions prohibit the usage of carts, or implement cart restrictions.

**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
INDIAN BLUFF GOLF COURSE
CART RENTAL POLICY**

- Must be eighteen (18) years of age to rent/drive a golf cart
- Under eighteen (18) years of age may pay a rental fee to ride with someone that is eighteen (18) or older
- Must have a valid driver's license, valid state issued identification card, passport or military identification card to rent a cart
- Indian Bluff Golf Course reserves the right to check photo identification to verify eligibility
- Every user must sign the cart rental lease agreement sheet with proper name, phone, and signature
- Drivers/riders must adhere to all cart rules, including directional signs on the golf course at all times
- Two (2) players per cart when possible (Two (2) players do not get separate carts, foursomes cannot have 3 carts, etc...)
- Players in golf carts must pay for any damages their golf cart sustains during the round of that day in use, players should immediate inform the clubhouse staff of any possible or perceived mechanical issues with their cart



Budget Performance Report

Fiscal Year to Date 02/28/25
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
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10 Property taxes										
335.15 Replacement revenue	455,000.00	(166,490.00)	1,365,000.00	.00	.00	.00	1,364,534.32	465.68	100	1,369,863.10
361.10 Investment earnings	70,000.00	10,000.00	80,000.00	.00	6,706.87	.00	187,293.00	101,217.00	65	288,893.33
361.30 Collector's interest	500.00	.00	500.00	.00	.00	.00	65,764.66	14,235.34	82	61,286.62
364.10 Contributions fr private sources	7,585.00	.00	7,585.00	.00	.00	.00	3,308.04	(2,808.04)	662	3,364.63
369.06 Paymerang AP cash back program	.00	.00	.00	.00	.00	.00	6,227.17	1,357.83	82	8,442.08
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$6,706.87	\$0.00	\$1,627,949.99	\$113,645.01	93%	\$1,731,849.76
Sub Department 90 - Illiniwek										
347.00 Illiniwek fees	180,000.00	5,000.00	185,000.00	.00	.00	.00	104,115.35	80,884.65	56	98,039.02
347.01 Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	448.00	(148.00)	149	570.00
362.51 Illiniwek shelter reservations	1,500.00	.00	1,500.00	.00	.00	.00	1,020.00	480.00	68	925.00
362.52 Illiniwek concessions	5,000.00	.00	5,000.00	.00	.00	.00	1,230.08	3,769.92	25	2,623.90
364.10 Contributions fr private sources	.00	.00	.00	.00	200.00	.00	7,850.00	(7,850.00)	+++	10,000.00
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	417.00	(417.00)	+++	405.00
392.01 Timber sales	8,500.00	.00	8,500.00	.00	.00	.00	3,606.00	4,894.00	42	3,696.00
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$200.00	\$0.00	\$118,713.43	\$81,586.57	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	.00	93,766.28	51,233.72	65	76,850.99
347.05 Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,075.00	(75.00)	102	5,075.00
362.53 Loud Thunder shelter reservations	1,105.00	.00	1,105.00	.00	.00	.00	515.00	590.00	47	385.00
362.54 Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	.00	25,275.00	29,725.00	46	24,858.00
362.55 Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	29.84	.00	9,004.03	2,995.97	75	10,074.81
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	(203.50)	203.50	+++	(8.00)
392.01 Timber sales	10,000.00	.00	10,000.00	.00	.00	.00	7,492.00	2,508.00	75	5,514.00
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	.00	+++	163.25
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$29.84	\$0.00	\$140,923.81	\$87,181.19	62%	\$122,913.05
Sub Department 92 - Indian Bluff										
347.03 Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	.00	.00	.00	397,470.00	262,530.00	60	380,157.20
347.04 Indian Bluff season passes	80,000.00	.00	80,000.00	.00	327.31	.00	53,425.83	26,574.17	67	52,690.27
347.08 Pro Shop Fees	30,000.00	.00	30,000.00	.00	167.50	.00	16,035.98	13,984.02	53	16,883.39
362.55 Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	.00	255.00	(15.00)	106	425.00
362.57 Ind Bluff concessions	145,000.00	5,000.00	150,000.00	.00	.00	.00	95,567.88	54,432.12	64	91,764.77
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	(94.30)	94.30	+++	85.58
369.96 Miscellaneous - Tip Revenue	.00	.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	\$494.81	\$0.00	\$562,802.33	\$357,437.67	61%	\$542,065.68
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$7,431.52	\$0.00	\$2,450,389.56	\$639,850.44	79%	\$2,513,087.41



Budget Performance Report

Fiscal Year to Date 02/28/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve	REVENUE TOTALS	\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$7,431.52	\$0.00	\$2,450,389.56	\$639,850.44	79%	\$2,513,087.41
EXPENSE										
Department 32 - Forest Preserve	Sub Department 10 - Administration									
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,684.87	.00	119,565.00	68,814.00	63	120,250.49
412.00	Overtime	.00	341.74	.00	.00	341.74	.00	100	80.05	
413.00	Employee Health Benefits	62,852.00	(7,441.75)	55,410.25	3,638.52	.00	31,023.31	24,386.94	56	58,553.32
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	350.00	0	.00	.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	2350.00	.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	.00	.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	.00	1,684.18	.00	585.50
631.00	Professional Services	11,075.00	5,838.79	16,913.79	3,671.44	.00	25,939.85	(9,026.06)	153	520.00
632.00	Communications	3,600.00	.00	3,600.00	134.87	.00	599.47	3,000.53	17	36,257.00
633.00	Travel	2,500.00	(1,405.08)	1,094.92	85.07	.00	85.07	1,009.85	8	583.28
634.00	Publishing	7,175.00	.00	7,175.00	3,289.00	.00	8,926.68	(1,751.68)	124	341.93
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	2,450.00	0	.00	4,500.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00	465.00
642.00	Dues & Memberships	19,455.00	.00	19,455.00	.00	.00	15,095.00	4,360.00	78	17,181.19
644.00	Outside Contractual	132,775.00	.00	132,775.00	3,097.76	.00	65,460.29	67,314.71	49	71,015.27
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,121.67	1,121.67	.00	.00	1,121.67	.00	.00	.00
768.00	Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	.00	.00	108,517.00	0	.00	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	210,000.00	.00	.00	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	.00	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	0	.00	5,200.00
991.74	Transfer to Njabi Zoo	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Sub Department 10 - Administration Totals	\$985,553.00	(\$5,000.00)	\$980,553.00	\$27,601.53	\$0.00	\$551,241.65	\$429,311.35	56%	\$604,138.99
411.00	Sub Department 90 - Illiniwek									
411.10	Salaries and wages	262,267.00	(30,279.99)	231,987.01	16,222.08	.00	150,876.71	81,110.30	65	128,217.99
412.00	Seasonal Salaries & Wages	55,000.00	(5,999.97)	49,000.03	.00	.00	21,240.00	27,760.03	43	20,036.88
412.10	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00	Seasonal overtime	.00	315.00	315.00	.00	.00	.00	315.00	.00	238.50
414.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	4,037.68	.00	33,867.39	30,377.61	53	29,664.36
3621.00	Uniform/Clothing	2,100.00	175.75	2,275.75	.00	.00	2,275.75	.00	100	899.86
522.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
41471.00	Operating Supplies	13,877.20	27,593.80	.00	.00	.00	11,777.67	15,821.13	43	26,859.83



Budget Performance Report

Fiscal Year to Date 02/28/25
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	1,198.00	.00	9,964.31	3,585.69	74	7,115.57
524.00	Small Tools & Equip under \$1,000	.00	16,864.20	16,864.20	.00	.00	16,884.19	(19.99)	100	5,404.79
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	795.45	3,704.55	18	1,976.80
527.00	Books & Periodicals	.00	30.17	30.17	.00	.00	30.17	.00	100	.00
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	150.00
631.00	Professional Services	11,100.00	(6,500.00)	4,600.00	145.10	.00	4,205.15	394.85	91	7,219.84
632.00	Communications	6,985.00	.00	6,985.00	383.26	.00	2,701.54	4,283.46	39	4,719.87
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	519.48	480.52	52	138.30
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	300.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	698.39	.00	12,632.01	4,787.99	73	10,159.90
638.00	Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	1,166.11	.00	14,070.16	(570.16)	104	6,636.13
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	4,608.57	2,531.43	65	3,217.86
644.00	Outside Contractual	5,820.00	.00	5,820.00	119.69	.00	3,402.28	2,417.72	58	3,585.04
763.00	Infrastructure \$2,000-\$14,999	.00	10,753.97	10,753.97	.00	.00	10,753.97	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	13,042.07	13,042.07	.00	.00	13,042.07	.00	100	12,177.00
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	00	125,505.82
768.00	Mach & Equipment over \$5,000	.00	.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	2,731.86	3,768.14	42	2,723.80
Sub Department 90 - Illiniwek Totals		\$519,383.00	(\$7,680.00)	\$511,703.00	\$24,460.31	\$0.00	\$327,452.95	\$184,250.05	64%	\$564,543.23
411.00	Sub Department 91 - Loud Thunder									
411.10	Salaries and wages	264,943.00	(18,447.14)	246,495.86	15,029.60	.00	125,584.98	120,910.88	51	159,694.78
412.00	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,751.25	.00	37,822.50	32,177.50	54	28,825.75
412.10	Overtime	1,000.00	.00	1,000.00	.00	.00	303.48	696.52	30	835.44
413.00	Seasonal overtime	.00	444.38	444.38	.00	.00	444.38	.00	100	565.50
414.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	5,052.50	.00	37,759.97	36,421.03	51	42,660.44
521.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	2,037.62	62.38	97	1,232.32
522.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	6.45
522.BR	Operating Supplies	37,121.00	.00	37,121.00	690.13	.00	13,501.47	23,619.53	36	20,370.90
523.00	Boat rental/operating supplies	5,275.00	.00	5,275.00	.00	.00	270.00	5,005.00	5	420.00
524.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	1,062.65	.00	6,181.99	17,228.01	26	16,229.92
526.00	Small Tools & Equip under \$1,000	22,020.00	.00	22,020.00	189.00	.00	1,636.83	20,383.17	7	1,896.49
630.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,516.72	3,583.28	30	963.73
3731.00	Training & Education	2,520.00	.00	2,520.00	784.00	.00	1,502.00	1,018.00	60	500.00
632.00	Professional Services	21,485.00	(6,000.00)	15,485.00	73.94	.00	7,904.37	7,580.63	51	3,209.08
	Communications	8,450.00	.00	8,450.00	623.11	.00	4,287.03	4,162.97	51	3,491.12



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Account	Account Description	Fund 130 - Forest Preserve	Amended Budget	Amended Budget Amendments	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
Publishing	700.00	.00	700.00	.00	372.00	328.00	.53	328.00	53	204.00
Printing & Duplicating	525.00	789.76	1,314.76	.00	.00	1,314.76	.00	1,314.76	0	75.00
Public Utility Services	25,000.00	.00	25,000.00	2,255.65	.00	16,196.65	8,803.35	65	8,803.35	65
Repairs & Maintenance	25,250.00	.00	25,250.00	626.51	.00	11,781.71	13,468.29	47	13,468.29	47
Rentals	682.00	.00	682.00	36.95	.00	373.51	308.49	55	308.49	55
Dues & memberships	310.00	.00	310.00	.00	.00	310.00	.00	310.00	0	291.60
Outside Contractual	7,280.00	.00	7,280.00	.00	.00	5,011.69	2,268.31	69	2,268.31	69
Mach & Equipment \$1,000-\$4,999	3,500.00	7,213.00	10,713.00	.00	.00	10,713.00	.00	10,713.00	0	3,146.39
Mach & Equipment over \$5,000	61,000.00	.00	61,000.00	.00	.00	61,000.00	.00	61,000.00	0	13,713.17
Credit Card Service Fee	.00	6,000.00	6,000.00	45.43	.00	4,103.61	1,896.39	68	1,896.39	68
Sub Department 91 - Loud Thunder Totals	\$668,397.00	(\$15,000.00)	\$653,397.00	\$28,370.72	\$0.00	\$290,652.81	\$362,744.19	44%	\$353,498.55	\$353,498.55
Sub Department 92 - Indian Bluff										
Salaries and wages	290,394.00	(5,000.00)	285,394.00	21,660.04	.00	183,116.90	102,277.10	64	102,277.10	64
Seasonal Salaries & Wages	165,000.00	(346.02)	164,633.98	682.44	.00	114,605.85	50,048.13	70	50,048.13	70
Overtime	5,000.00	1,794.05	6,794.05	16.09	.00	6,810.14	(16.09)	100	(16.09)	100
Seasonal overtime	.00	226.41	226.41	.00	.00	226.41	.00	226.41	.00	226.41
Employee Health Benefits	69,245.00	.00	69,245.00	6,115.26	.00	46,913.55	22,331.45	68	22,331.45	68
Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	3,000.00	0	3,000.00
Office Supplies	325.00	.00	325.00	.00	.00	325.00	.00	325.00	0	325.00
Operating Supplies	88,695.00	.00	88,695.00	41.97	.00	38,399.73	50,295.27	43	50,295.27	43
Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	21,396.24	15	21,396.24	15	21,396.24
Repair/Maintenance Supplies	28,750.00	.00	28,750.00	5,583.07	.00	16,034.10	44	16,034.10	44	16,034.10
Small Tools & Equip under \$1,000	3,510.00	2,280.74	5,790.74	785.35	.00	6,576.09	(785.35)	114	(785.35)	114
Food Purchases	75,225.00	.00	75,225.00	24.45	.00	42,875.37	32,349.63	57	32,349.63	57
Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Training & Education	2,940.00	.00	2,940.00	12.95	.00	84.95	2,855.05	3	2,855.05	3
Professional Services	14,950.00	.00	14,950.00	2,113.50	.00	8,386.84	6,363.16	57	6,363.16	57
Communications	8,150.00	.00	8,150.00	592.65	.00	4,973.03	3,176.97	61	3,176.97	61
Travel	1,500.00	.00	1,500.00	2,165.60	.00	2,165.60	(665.60)	144	(665.60)	144
Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	2,919.77	24
Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	240.00	31
Public Utility Services	23,000.00	.00	23,000.00	1,356.17	.00	12,871.59	10,128.41	56	10,128.41	56
Repairs & Maintenance	15,000.00	.00	15,000.00	360.81	.00	12,147.79	2,852.21	81	2,852.21	81
Rentals	4,240.00	.00	4,240.00	102.75	.00	2,890.78	1,349.22	68	1,349.22	68
Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,215.00	735.00	62	735.00	62
Outside Contractual	6,995.00	.00	6,995.00	646.56	.00	5,401.91	1,593.09	77	1,593.09	77



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,589.90
Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	42,349.99	150.01	100		19,257.89
Credit Card Service Fee	16,000.00	.00	16,000.00	53.62	.00	12,411.09	3,588.91	78		10,193.28
Transfer to Other Funds	27,000.00	3,072.09	30,072.09	.00	.00	28,585.00	1,487.09	95		23,644.25
Transfer to Other Agencies	.00	.00	.00	(.35)	.00	(177.29)	177.29		+++	(183.56)
Sub Department 92 - Indian Bluff Totals	\$930,129.00	(\$5,472.73)	\$924,656.27	\$42,312.93	\$0.00	\$591,302.89	\$333,353.38	64%		\$501,009.47
Sub Department 93 - Dorrance Park										
Operating Supplies	748.00	.00	748.00	.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	575.94	804.06	42		690.87
Public Utility Services	1,440.00	.00	1,440.00	50.05	.00	408.55	1,031.45	28		536.01
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	0	+++	4,074.43
Sub Department 93 - Dorrance Park Totals	\$8,268.00	\$9,338.73	\$17,606.73	\$146.04	\$0.00	\$15,022.72	\$2,584.01	85%		\$6,397.18
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										
Department 32 - Forest Preserve Totals	\$3,131,730.00	\$41,490.00	\$3,090,240.00	\$122,891.53	\$0.00	\$1,775,673.02	\$1,314,566.98	57%		\$2,058,081.29
EXPENSE TOTALS	\$3,131,730.00	\$41,490.00	\$3,090,240.00	\$122,891.53	\$0.00	\$1,775,673.02	\$1,314,566.98	57%		\$2,058,081.29
Fund 130 - Forest Preserve										
REVENUE TOTALS	3,131,730.00	(41,490.00)	3,090,240.00	7,431.52	.00	2,450,389.56	639,850.44	79%		2,513,087.41
EXPENSE TOTALS	3,131,730.00	(41,490.00)	3,090,240.00	122,891.53	.00	1,775,673.02	1,314,566.98	57%		2,058,081.29
Fund 130 - Forest Preserve Totals	\$0.00	\$0.00	\$15,460.01	\$0.00	\$0.00	\$674,716.54	(\$674,716.54)			\$455,006.12
REVENUE										
Department 32 - Forest Preserve										
Property taxes	1,650,000.00	.00	1,650,000.00	.00	.00	1,647,624.51	2,375.49	100		1,630,646.32
Zoo adoption fees	1,490.00	.00	1,490.00	.00	.00	700.00	790.00	47		1,250.00
Zoo admissions fees	645,500.00	.00	645,500.00	.00	.00	292,950.75	352,559.25	45		321,915.00
Zoological Carousel Fees	99,000.00	.00	99,000.00	.00	.00	41,293.50	57,706.50	42		52,346.80
Zoo train fees	316,500.00	.00	316,500.00	.00	.00	133,162.10	183,337.90	42		160,671.65
Zoo education program fees	91,760.00	.00	91,760.00	831.20	.00	23,723.20	68,036.80	26		17,849.00
Zoo animal show/outreach fees	3,500.00	.00	3,500.00	600.00	.00	1,280.00	2,220.00	37		900.00
Zoo special events fees	70,000.00	.00	70,000.00	500.00	.00	52,568.00	17,432.00	75		56,469.00



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Fund 131 - Niabi Zoo											
REVENUE											
347.27	Department 32 - Forest Preserve										
347.28	Zoo animal feed station fees	85,000.00		.00	85,000.00	.00	.00	40,472.00	52	46,786.20	
347.29	Zoo gift shop	370,000.00		.00	370,000.00	.00	.00	190,122.25	51	202,015.32	
347.30	Zoo membership fees	170,000.00		.00	170,000.00	.00	.00	103,321.37	61	126,579.38	
347.31	Zoo Research & Conservation fee	1,500.00		.00	1,500.00	20.00	.00	824.81	55	1,411.93	
361.10	Zoo parking fees	120,000.00		.00	120,000.00	.00	.00	66,411.00	55	68,322.00	
361.30	Investment earnings	9,601.00		.00	9,601.00	3,993.19	.00	(29,372.31)	406	19,085.42	
362.59	Collector's interest '90	1,300.00		.00	1,300.00	.00	.00	3,994.34	307	4,005.16	
362.60	Zoo concessions	35,000.00		.00	35,000.00	.00	.00	13,732.23	39	13,505.95	
364.10	Zoo owned house rents	7,800.00		.00	7,800.00	650.00	.00	5,200.00	67	4,400.00	
369.94	Contributions fr private sources	21,000.00		.00	21,000.00	50.00	.00	26,922.67	128	9,057.21	
391.60	Miscellaneous - other revenue	50.00		.00	50.00	.00	.00	(247.57)	-495	7.16	
391.62	Transfer from FP general fund	.00		.00	.00	.00	.00	.00	+++	10,000.00	
392.11	Transfer from hotel/motel tax	275,000.00		.00	275,000.00	13,074.64	.00	163,110.48	59	170,546.42	
331.10	Sales of junk or salvage value	50.00		.00	50.00	.00	.00	82.00	(32.00)	.00	
331.70	Sub Department 35 - Grants										
331.70	Federal grants-general govt	.00		722,361.55	722,351.55	41,597.46	.00	857,708.81	(135,347.26)	119	51,907.89
331.70	Federal grants-culture&recreatio	.00		.00	.00	.00	.00	.00	0.00	+++	151,644.39
331.70	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
EXPENSE											
411.00	Department 32 - Forest Preserve										
411.00	Sub Department 07 - FP Zoo Program & Special Events										
411.10	Salaries and wages	61,719.00		.00	61,719.00	4,729.41	.00	39,643.86	22,075.14	64	37,699.19
411.10	Seasonal Salaries & Wages	70,000.00		(20,000.00)	50,000.00	2,440.85	.00	35,394.34	14,605.66	71	23,743.03
412.00	Overtime	.00		49.12	49.12	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00		49.12	49.12	.00	.00	.00	49.12	0	.00
413.00	Employee Health Benefits	7,944.00		.00	7,944.00	663.60	.00	5,119.20	2,824.80	64	4,875.16
414.00	Uniform/Clothing	1,500.00		.00	1,500.00	.00	.00	178.53	1,321.47	12	104.00
521.00	Office Supplies	500.00		.00	500.00	.00	.00	.00	.00	0	.00
522.00	Operating Supplies	6,940.00		(417.11)	6,522.89	16.27	.00	1,272.94	5,249.95	20	636.94
524.00	Small Tools & Equip under \$1,000	1,230.00		.00	1,230.00	.00	.00	432.93	797.07	35	595.25
526.00	Food Purchases	7,100.00		.00	7,100.00	.00	.00	2,127.22	4,972.78	30	1,910.74
527.00	Books & Periodicals	150.00		.00	150.00	.00	.00	.00	150.00	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	600.00	



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EXPENSE										
Fund 131 - Niabi Zoo										
411.00	Sub Department 07 - FP Zoo Program & Special Events	1,752.00	1,063.42	2,815.42	67.99	.00	2,951.40	(135.98)	105	2,864.95
631.00	Professional Services	75.00	.00	75.00	.00	.00	.00	75.00	0	(29.04)
632.00	Communications	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
633.00	Travel	.00	19.35	19.35	.00	.00	19.35	.00	100	.00
634.00	Publishing	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
635.00	Printing & Duplicating	.00	525.00	525.00	.00	.00	203.00	322.00	39	203.00
642.00	Dues & Memberships	\$163,975.00	(\$19,236.10)	\$144,738.90	\$7,918.12	\$0.00	\$87,391.89	\$57,347.01	60%	\$73,439.44
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	53,634.68	.00	451,230.99	253,426.01	64	417,645.58
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	9,895.07	.00	115,541.48	46,428.52	71	94,944.24
412.00	Overtime	15,000.00	.00	15,000.00	546.89	.00	3,956.02	11,043.98	26	9,814.24
412.10	Seasonal overtime	.00	852.72	852.72	48.76	.00	948.36	(95.64)	111	792.21
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,920.32	.00	98,454.92	63,982.08	61	94,440.00
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	477.96	.00	522.49	(102.49)	124	43.22
522.00	Operating Supplies	300,000.00	(19,087.51)	280,912.49	22,153.74	.00	204,030.65	76,881.84	73	175,375.97
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	180.59	.00	829.82	7,170.18	10	1,148.12
524.00	Small Tools & Equip under \$1,000	6,000.00	3,089.55	9,089.55	4,968.18	.00	14,885.30	(5,795.75)	164	18,793.09
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	.00	.00	4,425.75	(1,425.75)	148	6,912.46
631.00	Professional Services	220,200.00	.00	220,200.00	11,972.96	.00	90,046.64	130,153.36	41	90,527.00
632.00	Communications	1,500.00	.00	1,500.00	45.76	.00	972.09	527.91	65	1,673.86
633.00	Travel	5,000.00	1,294.03	6,294.03	1,731.73	.00	9,158.80	(2,864.77)	146	8,526.42
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	.00	.00	677.09	(31.46)	105	174.33
642.00	Dues & Memberships	248.00	10.00	258.00	100.00	.00	767.50	(509.50)	297	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										
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,830.79	.00	163,507.80	97,228.20	63	154,781.56
411.10	Seasonal Salaries & Wages	200,000.00	(20,247.18)	179,752.82	770.77	.00	93,478.05	86,274.77	52	99,110.63
Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,830.79	.00	163,507.80	97,228.20	63	154,781.56
411.10	Seasonal Salaries & Wages	200,000.00	(20,247.18)	179,752.82	770.77	.00	93,478.05	86,274.77	52	99,110.63



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EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	5,002.52	.00	38,333.64	20,752.36	65	36,256.96
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	428.41	1,571.59	21	129.66
521.00	Office Supplies	1,235.00	.00	1,235.00	.00	.00	335.61	899.39	27	367.97
522.00	Operating Supplies	18,590.00	.00	18,590.00	676.56	.00	8,748.20	9,841.80	47	6,401.57
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	326.32	.00	87,604.22	63,045.78	58	76,669.23
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	9.99	.00	100	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	.00	7,895.00	12,973.13	.00	13,779.10	(5,884.10)	175	4,054.79
526.00	Food Purchases	19,640.00	.00	19,640.00	154.00	.00	6,867.14	12,772.86	35	7,823.54
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	200.00	0	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	97.91
631.00	Professional Services	53,405.00	.00	53,405.00	3,240.00	.00	19,651.16	33,753.84	37	27,016.73
632.00	Communications	10,290.00	.00	10,290.00	1,222.98	.00	5,699.31	4,590.69	55	4,731.74
633.00	Travel	3,550.00	271.45	3,821.45	.00	.00	3,821.45	.00	100	2,122.50
634.00	Publishing	10,066.00	.00	10,056.00	1,728.60	.00	7,356.55	2,709.45	73	8,279.03
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	582.57	10,102.43	5	1,492.07
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	0	2,720.00	0	457.90
639.00	Rentals	5,025.00	.00	5,025.00	.00	.00	4,543.50	481.50	90	2,283.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	3,656.50	.00	6,913.06	10,758.94	39	10,943.68
644.00	Outside Contractual	22,260.00	.00	22,260.00	2,792.95	.00	12,886.01	9,373.99	58	12,848.22
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	.00	.00
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00
872.00	Interest	44,625.00	.00	44,625.00	.00	.00	24,600.00	20,025.00	55	29,100.00
873.00	Credit Card Service Fee	42,000.00	.00	42,000.00	188.04	.00	26,671.05	15,328.95	64	25,000.37
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	3,922.39	.00	48,718.14	118,853.86	29	50,965.16
Sub Department 10 - Administration Totals										
		\$1,442,102.00	(\$43,165.74)	\$1,398,936.26	\$56,485.55	\$0.00	\$875,582.91	\$519,353.35	63%	\$853,567.72
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	.00	229,600.00	17,457.65	.00	147,688.80	81,911.20	64	132,513.21
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	178.18	.00	37,774.85	57,725.15	40	41,620.25
412.00	Overtime	2,000.00	.00	2,000.00	10.32	.00	1,197.56	802.44	60	200.48
413.00	Employee Health Benefits	57,694.00	.00	57,694.00	6,915.94	.00	43,760.48	13,933.52	76	32,935.20
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	2,590.08
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	9.89
522.00	Operating Supplies	60,000.00	.00	60,000.00	3,875.23	.00	25,836.61	34,163.39	43	30,543.97
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	1,698.72	.00	31,674.85	2,125.15	94	18,419.98



Budget Performance Report

Fiscal Year to Date 02/28/25
Exclude Rollup Account

Account	Account Description	Fund 131 - Niabi Zoo	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.00	.00	1,859.21	3,240.79	36	3,419.94	
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	20.99	
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	0	.00	
631.00	Professional Services	30,250.00	.00	30,250.00	371.25	.00	7,271.99	22,978.01	24	6,359.88	
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	42.30	
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,894.38	
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,648.45	.00	69,175.35	46,724.65	60	61,148.83	
638.00	Repairs & Maintenance	34,600.00	6,200.78	40,800.78	3,800.36	.00	48,580.33	(7,779.55)	119	31,340.69	
639.00	Rentals	7,100.00	.00	7,100.00	.00	.00	5,127.10	1,972.90	72	3,510.52	
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,517.25	.00	10,819.40	7,064.60	60	12,368.06	
762.00	Buildings \$2,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	0	.00	
763.00	Infrastructure \$2,000-\$14,999	.00	9,127.81	9,127.81	.00	.00	9,127.81	.00	100	.00	
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,400.00	2,400.00	2,900.00	.00	8,400.00	(6,000.00)	350	2,500.00	
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,277.96	
767.00	Infrastructure over \$15,000	20,000.00	21,875.00	41,875.00	.00	.00	21,873.60	20,001.40	52	.00	
768.00	Mach & Equipment over \$5,000	.00	49,355.00	49,355.00	1,523.38	.00	19,668.86	29,686.14	40	.00	
Sub Department 18 - Facilities/Maintenance		\$714,643.00	\$88,958.59	\$803,601.59	\$51,896.73	\$0.00	\$491,675.82	\$311,925.77	61%	\$385,716.61	
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	119.96	119.96	.00	.00	.00	119.96	0	.00	
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,337.51	
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	429.50	
528.00	Zoo Animals	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00	
638.00	Repairs & Maintenance	.00	2,857.50	2,857.50	.00	.00	2,603.50	254.00	91	.00	
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	54,781.44	
767.00	Infrastructure over \$15,000	.00	722,361.55	722,361.55	41,597.46	.00	722,361.55	.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		\$0.00	\$725,339.01	\$725,339.01	\$41,597.46	\$0.00	\$709,922.57	\$15,416.44	98%	\$417,282.37	
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	43.47	456.53	9	.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	.00	4,766.00	0	.00
Sub Department RC - Zoo Research & Conservation		\$8,266.00	\$0.00	\$8,266.00	\$0.00	\$0.00	\$43.47	\$8,222.53	1%	\$0.00	
Sub Department 32 - Forest Preserve		Totals	\$3,954,448.00	\$725,339.01	\$4,679,787.01	\$276,574.50	\$0.00	\$3,175,134.17	\$1,504,652.84	68%	\$2,692,345.18
EXPENSE TOTALS			\$3,954,448.00	\$725,339.01	\$4,679,787.01	\$276,574.50	\$0.00	\$3,175,134.17	\$1,504,652.84	68%	\$2,692,345.18
Fund 131 - Niabi Zoo Totals											



Budget Performance Report

Fiscal Year to Date 02/28/25
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
	REVENUE TOTALS	3,974,051.00	725,339.01	4,699,390.01	67,360.52	.00	3,757,922.43	941,467.58	80%	3,159,959.56
	EXPENSE TOTALS	3,954,448.00	725,339.01	4,679,787.01	276,574.50	.00	3,175,134.17	1,504,652.84	68%	2,692,345.18
Fund 131 - Niabi Zoo Totals		\$19,603.00	\$0.00	\$19,603.00	(\$209,213.98)	\$0.00	\$562,788.26	(\$563,185.26)		\$467,614.38
	REVENUE									
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	681.52	.00	6,263.21	(3,263.21)	209	5,248.21
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	354.72	(254.72)	355	390.21
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$681.52	\$0.00	\$152,934.18	(\$3,834.18)	103%	\$164,506.40
	EXPENSE									
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	11,429.18	.00	93,102.10	76,897.90	55	87,670.55
Department 32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$11,429.18	\$0.00	\$93,102.10	\$76,897.90	55%	\$87,670.55
	REVENUE TOTALS									
	EXPENSE TOTALS									
Fund 132 - Forest Preserve Retire Totals										
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Fund 132 - Forest Preserve Retire Totals										



Budget Performance Report

Fiscal Year to Date 02/28/25
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 TOTALS	244,288.00		244,288.00	117.00	.00	169,981.18	74,306.82	70%	161,214.45
Fund 136 - Forest Preserve	Liab Ins Totals	(\$19,188.00)			\$7,106.37	\$0.00	\$68,166.05	(\$87,354.05)		\$69,406.51
	REVENUE									
Department 32 - Forest Preserve										
311.10	Property taxes	240,000.00	.00	240,000.00	.00	.00	241,734.23	(1,734.23)	101	185,844.63
361.10	Investment earnings	3,000.00	.00	3,000.00	622.83	.00	5,422.85	(2,422.85)	181	4,369.32
361.30	Collector's interest 90	100.00	.00	100.00	.00	.00	586.04	(486.04)	586	456.47
Department 32 - Forest Preserve	Totals	\$243,100.00	\$0.00	\$243,100.00	\$622.83	\$0.00	\$247,743.12	(\$4,643.12)	102%	\$190,670.42
	EXPENSE TOTALS	\$243,100.00		\$243,100.00	\$622.83	\$0.00	\$247,743.12	(\$4,643.12)	102%	\$190,670.42
Department 32 - Forest Preserve										
413.10	FICA/Medicare	240,232.00	.00	240,232.00	12,922.37	.00	136,633.29	103,598.71	57	127,072.77
Department 32 - Forest Preserve	Totals	\$240,232.00	\$0.00	\$240,232.00	\$12,922.37	\$0.00	\$136,633.29	\$103,598.71	57%	\$127,072.77
	EXPENSE TOTALS	\$240,232.00		\$240,232.00	\$12,922.37	\$0.00	\$136,633.29	\$103,598.71	57%	\$127,072.77
	REVENUE									
Fund 136 - Forest Preserve										
	REVENUE TOTALS	243,100.00		243,100.00	622.83	.00	247,743.12	(\$4,643.12)	102%	190,670.42
	EXPENSE TOTALS	240,232.00		240,232.00	12,922.37	.00	136,633.29	103,598.71	57%	127,072.77
Fund 136 - Forest Preserve										
	FISSA Totals									
	REVENUE TOTALS	243,100.00		243,100.00	622.83	.00	247,743.12	(\$4,643.12)	102%	190,670.42
	EXPENSE TOTALS	240,232.00		240,232.00	12,922.37	.00	136,633.29	103,598.71	57%	127,072.77
Fund 161 - Audit Levy										
	REVENUE									
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	.00	11.02
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	.00	.00	47,711.33	(2,711.33)	106	35,971.42
361.10	Investment earnings	.00	.00	.00	55.18	.00	562.76	(562.76)	+++	345.81
361.30	Collector's interest 90	.00	.00	.00	.00	.00	115.67	(115.67)	+++	88.35
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	00	5,200.00
Department 32 - Forest Preserve	Totals	\$45,000.00	\$0.00	\$45,000.00	\$55.18	\$0.00	\$48,389.76	(\$3,389.76)	108%	\$41,605.58
	EXPENSE TOTALS	\$45,000.00		\$45,000.00	\$55.18	\$0.00	\$48,389.76	(\$3,389.76)	108%	\$41,616.50
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	31,500.00	1,575.00	95	34,000.00
Department 32 - Forest Preserve	Totals	\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
	EXPENSE TOTALS	\$41,550.00		\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
Fund 161 - Audit Levy										
	REVENUE TOTALS	45,000.00		45,000.00	55.18	.00	48,389.76	(\$3,389.76)	108%	41,616.60
	EXPENSE TOTALS	41,550.00		41,550.00	.00	.00	37,700.00	3,850.00	91%	40,200.00
Fund 161 - Audit Levy										
	REVENUE TOTALS	\$3,450.00		\$3,450.00	\$55.18	.00	\$10,689.76	(\$7,239.76)	108%	1,416.60



Budget Performance Report

Fiscal Year to Date 02/28/25
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
361.10	Department 32 - Forest Preserve	.00	.00	.00	784.77	.00	6,729.03	(6,729.03)	+++	4,748.26
Sub Department 89 - FP Golf Cart Fund	Investment earnings									
347.03	Sub Department 89 - FP Golf Cart Fund	.00	.00	.00	.00	.00	28,585.00	(28,585.00)	+++	23,644.25
Indian Bluff golf fees										
Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,585.00	(\$28,585.00)	+++	\$23,644.25
Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,392.51
EXPENSE										
634.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	0.00	
Sub Department 89 - FP Golf Cart Fund										
Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Fund 331 - F.P. Golf Course Improve										
REVENUE TOTALS	.00	.00	.00	.00	784.77	.00	35,314.03	(35,314.03)	+++	28,392.51
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	0.00	
Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,335.14
REVENUE										
331.10	Department 32 - Forest Preserve									
Property taxes										
361.10	Sub Department 35 - Grants	300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
Investment earnings										
361.30	Sub Department 35 - Grants	500.00	.00	500.00	297.83	.00	2,415.31	(1,915.31)	483	16,402.89
Collector's interest 90										
331.70	Sub Department 35 - Grants	100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
Federal grants-culture&recreatio										
Sub Department 32 - Forest Preserve										
REVENUE TOTALS	\$300,600.00	\$0.00	\$300,600.00	\$0.00	\$297.83	\$0.00	\$305,318.00	(\$4,718.00)	102%	\$408,031.45
EXPENSE										
631.00	Department 32 - Forest Preserve									
Professional Services										
765.00	Sub Department 35 - Grants	.00	1,292.00	1,292.00	.00	.00	1,292.00	.00	100	.00
Construction in Progress										
767.00	Sub Department 35 - Grants	.00	73,708.00	73,708.00	.00	.00	73,708.00	.00	0	5,000.00
Infrastructure over \$15,000										
767.00	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	0.00	168,705.50
Infrastructure over \$15,000										
891.12	Sub Department 35 - Grants	.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	126,500.08
Transfer to Other Agencies										
Sub Department 35 - Grants Totals	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	100%	\$126,500.08



The logo for the Forest Preserve District. It features a large, detailed green leaf on the left, possibly a maple leaf, with a prominent central vein. To the right of the leaf, the words "Forest Preserve District" are written in a serif font, with "Forest" on the first line, "Preserve" on the second, and "District" on the third. The "F" in "Forest" and the "P" in "Preserve" are capitalized and have decorative flourishes.

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/25
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 335 - Develop-Forests & Construct Impr EXPENSE										
Department 32 - Forest Preserve Totals	\$75,000.00	\$1,999.00	\$76,999.00	\$0.00	\$0.00	\$3,291.00	\$73,708.00	4%	\$300,205.58	
EXPENSE TOTALS	\$75,000.00	\$1,999.00	\$76,999.00	\$0.00	\$0.00	\$3,291.00	\$73,708.00	4%	\$300,205.58	
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS	300,600.00	.00	300,600.00	297.83	.00	305,318.00	(4,718.00)	102%	408,031.45	
EXPENSE TOTALS	75,000.00	1,999.00	76,999.00	.00	.00	3,291.00	73,708.00	4%	300,205.58	
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS	\$225,600.00	(\$1,999.00)	\$223,601.00	\$297.83	\$0.00	\$302,027.00	(\$78,426.00)		\$107,825.87	
Fund 336 - Loud Thunder Spillway & Camping REVENUE										
Department 32 - Forest Preserve										
361.10 Investment earnings										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	5,285.41	
EXPENSE										
Department 32 - Forest Preserve										
631.00 Professional Services										
638.00 Repairs & Maintenance										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	5,285.41	
Fund 336 - Loud Thunder Spillway & Camping REVENUE										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	5,285.41	
Fund 336 - Loud Thunder Spillway & Camping REVENUE										
Department 32 - Forest Preserve										
361.10 Investment earnings										
Contributions fr private sources										
Marvin Martin trust										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$22.63	\$0.00	\$49,312.33	(\$49,312.33)	+++	\$582.66	
EXPENSE										
Department 32 - Forest Preserve										
763.00 Infrastructure \$2,000-\$14,999										
767.00 Infrastructure over \$15,000										
Department 32 - Forest Preserve Totals										
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54	



Budget Performance Report

Fiscal Year to Date 02/28/25
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Fund	608 - Marvin Martin Fund Totals	Amended Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
			REVENUE TOTALS	.00	.00	.00	22.63	.00	49,312.33	(49,312.33)	+++	582.66
			EXPENSE TOTALS	.00	.00	.00	.00	.00	(51,810.76)	(51,810.76)	+++	8,838.54
Fund	608 - Marvin Martin Fund Totals			\$0.00	\$0.00	\$0.00	\$22.63	\$0.00	(\$2,498.43)	\$2,498.43		(\$8,255.88)
			Grand Totals									
			REVENUE TOTALS	8,068,681.00	683,849.01	8,752,530.01	85,122.80	.00	7,291,433.85	1,461,096.16	83%	6,742,753.38
			EXPENSE TOTALS	7,857,248.00	685,848.01	8,553,096.01	423,334.58	.00	5,443,325.52	3,099,770.49	64%	5,488,388.75
			Grand Totals	\$211,433.00	(\$1,999.00)	\$209,434.00	(\$338,811.78)	\$0.00	\$1,848,108.33	(\$1,638,674.33)		\$1,254,364.63

Rock Island County Treasurer



March 4, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of February 28, 2025 and interest received on **Forest Preserve Funds** invested for the month of February 2025, as the eighth month of the fiscal year, compared with the prior year follows:

FY 2025 interest received in February 2025	\$ 17,058.00
FY 2025 accrual as of February 28, 2025	\$ 165,074.00
FY 2024 interest received in February 2024	\$ 17,964.00
FY 2024 accrual as of February 28, 2024	\$ 135,035.00

As of December 18, 2024, the Blackhawk Bank interest remains 3.825%. As of March 4, 2025, Forest Preserve funds accounted for 5.5% 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; 4.000% interest rate; interest payable monthly; principal due at end of term.

Principal activated as of 3/4/2025: \$ 0.00	Interest paid as of 34/2025: \$ 0.00
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Please contact me if you have any questions.

Sincerely,

Nick Camlin

Nick Camlin
County Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 2/1/2025 - To Date: 2/28/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,053,966.17	\$1,922,214.62
131	Niabi Zoo	131	Niabi Zoo	\$1,128,341.98	\$945,557.34
132	Forest Preserve Retire	132	Forest Preserve Retire	\$208,662.88	\$197,915.22
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$322,552.19	\$328,953.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$192,792.79	\$180,493.25
161	Audit Levy	161	Audit Levy	\$18,794.61	\$12,156.79
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$706,802.86	\$709,024.47
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$247,362.66	\$248,147.43
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$99,271.34	\$98,277.17
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$198,709.28	\$199,351.91
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15,582.51	\$15,605.14
Grand Total: 11 Funds				<hr/> \$5,192,839.27	<hr/> \$4,857,697.22

RIC Forest Preserve District
Interest Earned

From Date: 2/1/2025 - To Date: 2/28/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,706.87
131	Niabi Zoo	131	Niabi Zoo	\$3,993.19
132	Forest Preserve Retire	132	Forest Preserve Retire	\$681.52
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,028.50
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$622.83
161	Audit Levy	161	Audit Levy	\$55.18
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$2,221.61
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$784.77
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$297.83
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$642.63
608	Marvin Martin Fund	608	Marvin Martin Fund	\$22.63

Grand Total: 11 Funds

INTEREST EARNED IN FEB 2025 = \$17,057.56

YEAR-TO-DATE INTEREST = \$165,074.30

Rock Island County Forest Preserve Funds Trial Balance Checks										2/28/2025			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,437,458.51	-	(0.35)	-	-	622.91	119.05	35,505.41	87,890.33	1,314,566.98	41.98%	-
131	Zoo	1,738,462.74	41,597.46	(1,167.14)	-	-	-	188.04	141,340.71	135,045.75	1,504,632.84	38.05%	-
132	FP Retire	88,327.08	-	-	-	0.05	-	-	-	11,429.23	76,897.90	45.23%	-
133	FP Liab	74,423.82	-	-	-	-	-	-	-	-	74,306.82	30.42%	-
136	FP FISSA	116,521.08	-	-	-	-	-	-	-	-	103,598.71	43.12%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	73,708.00	-	-	-	-	-	-	-	-	73,708.00	98.28%	-

Rock Island County Forest Preserve Funds								2/29/2024				
Trial Balance Checks								Should Be	33%			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,353,406.80	-	-	12,110.86	12,110.86	169.83	6,327.80	52,426.12	86,071.14	1,208,751.57	38.67%
131	Zoo	1,884,425.87	1,505.20	-	-	-	533.21	79,609.26	119,911.63	1,665,876.97	41.71%	
132	FP Retire	87,315.14	-	-	-	-	0.02	-	-	10,145.54	77,169.62	46.81%
133	FP Liab	94,703.50	-	-	-	-	4,358.55	7,077.55	1,268.00	-	90,716.50	39.56%
136	FP FISSA	121,620.95	-	-	-	-	-	-	-	12,037.34	109,533.61	46.29%
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%
335	DFCI	407,861.94	294,838.00	-	-	-	50,000.00	1,100.00	-	651,599.94	124.11%	

Rock Island County							2/28/2025		
Forest Preserve Funds							2/28/2025		
Fund Balances				Fund Balances				3 Month Reserve	
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,231,759.77	2,450,389.56	1,775,673.02	1,906,476.31	639,850.44	1,314,566.98	1,231,759.77	804,625.83
131	Zoo	232,941.60	3,757,922.43	3,175,134.17	815,729.86	941,467.58	1,504,652.84	252,544.60	1,108,736.78
132	FP Retire	138,083.14	152,934.18	93,102.10	197,915.22	-	76,897.90	121,017.32	34,552.46
133	FP Liab	260,670.83	238,147.23	169,981.18	328,836.88	-	74,306.82	254,530.06	73,296.64
136	FP FISSA	69,383.42	247,743.12	136,633.29	180,493.25	-	103,598.71	76,894.54	50,704.34
161	Audit	1,467.03	48,389.76	37,700.00	12,156.79	-	3,850.00	8,306.79	10,050.00
331	Golf Corse Imp	212,833.40	35,314.03	-	248,147.43	-	-	248,147.43	14.34
335	Dev. Forests&Const	(203,749.83)	305,318.00	3,291.00	98,277.17	-	73,708.00	24,569.17	231,989.84
336	LT Spillway&Camp	193,388.70	5,963.21	-	199,351.91	-	-	199,351.91	3,175.76
608	Marvin Martin Fund	18,103.57	49,312.33	51,810.76	15,605.14	-	-	15,605.14	2,209.64

Rock Island County Forest Preserve Funds							Fund Balances		
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,240,557.08	2,513,127.41	2,058,081.29	1,695,603.20	612,557.59	1,208,751.57	1,099,409.22	1,388,130.52
131	Zoo	(456,308.92)	3,159,988.28	2,692,345.18	11,334.18	1,175,691.05	1,665,876.97	(478,851.74)	1,961,074.25
132	FP Retire	108,519.21	164,506.40	87,670.55	185,355.06	-	77,169.62	108,185.44	65,450.54
133	FP Liab	266,713.24	230,620.96	161,214.45	336,119.75	13,046.99	90,716.50	258,450.24	95,432.46
136	FP FISSA	79,163.63	190,670.42	127,072.77	142,761.28	-	109,533.61	33,227.67	82,022.71
161	Audit	-	41,616.60	40,200.00	1,416.60	-	-	1,416.60	-
331	Golf Corse Imp	160,800.53	28,392.51	57.37	189,135.67	-	-	189,135.67	10,416.67
335	Dev. Forests&Const	312,335.61	408,031.45	300,205.58	420,161.48	-	651,599.94	(231,438.46)	304,273.90
336	LT Spillway&Camp	197,172.35	5,285.41	12,703.02	189,754.74	-	-	189,754.74	-
608	Marvin Martin Fund	26,033.13	582.66	8,838.54	17,777.25	-	-	17,777.25	10,166.96

Rock Island County						2/29/2025
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	7,095.57	1,915,000.00	-	35,505.41	1,886,590.16
131	Zoo	66,369.30	879,000.00	-	141,340.71	804,028.59
132	FP Retire	915.22	197,000.00	-	-	197,915.22
133	FP Liab	6,953.88	322,000.00	-	117.00	328,836.88
136	FP FISSA	493.25	180,000.00	-	-	180,493.25
161	Audit	156.79	12,000.00	-	-	12,156.79
201	FP Debt Service	24.47	709,000.00	-	-	709,024.47
331	Golf Corse Imp	147.43	248,000.00	-	-	248,147.43
335	Dev-Forest&Const.	277.17	98,000.00	-	-	98,277.17
336	LJ Spillway&Camp	351.91	199,000.00	-	-	199,351.91
608	Marvin Martin Fund	605.14	15,000.00	-	-	15,605.14

Rock Island County Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	43,885.41	1,718,000.00	-	52,426.12	1,709,459.29
131	Zoo	9,879.71	84,000.00	-	79,609.26	14,270.45
132	FP Retire	355.06	185,000.00	-	-	185,355.06
133	FP Liab	387.75	337,000.00	-	1,268.00	336,119.75
136	FP FISSA	761.28	142,000.00	-	-	142,761.28
161	Audit	416.60	1,000.00	-	-	1,416.60
331	Golf Corse Imp	135.67	189,000.00	-	-	189,135.67
335	Dev.-Forest&Const.	261.48	421,000.00	-	1,100.00	420,161.48
336	LT Spillway&Camp	754.74	189,000.00	-	-	189,754.74
608	Marvin Martin Fund	777.25	17,000.00	-	-	17,777.25

February 2025 Clubhouse Report

February Sales:	2025	2024	2023
Rounds Played	0	319	0
Season Passes Sold	6	47	8
Season Pass \$	\$4,575	\$34,250	\$5,875
Golf Revenue	0	\$8,734	0
Concessions Revenue	0	\$855	0
ProShop Sales	\$179	\$227	0
Season Pass sales to date	9	47	12
Total Revenue	\$4,724	\$44,067	\$5,875

The month of February was the fairly typical February. Unlike last season, we were not open yet, as winter has been closer to normal this year, with the exception of snow. We sold 6 passes for the month, bring the 2025 total to 9 passes sold. This is inline with typical numbers with the golf course not open. Weather is still relatively cool as of this writing, with warmer weather in the near future. We are meeting with staff this week to make final plans for the opening of the golf course, and waiting for ground conditions to be playable. We are also eagerly awaiting the new golf carts as we about ready to begin the 2025 season.

We began putting final preparations together for the 2025 golf season in February. Included in the preparations:

- Meet with some returning staff to prepare for 2025 season
- Welcome letters for returning outings, pass players, leagues
- Began finalizing outing schedule, especially for first half of season
- Updated the pricing/programming in the POS system
- General Cleaning around clubhouse
- Updated Titleist Certifications to continue to sell products
- Updated Illinois Bassett Certification

As we get into March we continue to work to finalize the golf staff for the upcoming season. With the golf course soon be opening in the next couple of weeks, we will work quickly to finalize staffing needs. Once the weather warms up for certain, we are ready to embark on what appears to be another very busy golf season.

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of February 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
- Shoveled snow as needed at park office

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs as needed
- Installed new bench grinder at maintenance shop
- 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
- Finished annual maintenance on both JD 997 Mowers, two JD Gators, and continued to work on other equipment on days where it was difficult to work on the grounds

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 and are currently closed due to the frost coming out of the ground and things being saturated.

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

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

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

Weather conditions—The month of February was extremely cold for the majority of the month with unseasonably warm temps the last week of the month.

Activities/Events/Outings held at park— I have no events or activities to report on for the month of February.

Patronage here at Loud Thunder is beginning to pickup with the warmer temperatures. This is typical for this time of year as weather tends to dictate daily usage. The warmer temps have severely compromised the ice on Lake George and we are seeing some areas that are open water already. Staff have been seeing muddy ruts where people drive off the hard roads. We will address these areas at a later date when the grounds firm up.

Staff continued to work on annual equipment maintenance and wrapping up typical winter tasks. We harvested several hazardous trees from the campgrounds and processed them into firewood to sell to campers this summer. We also removed trees that were displaying signs of failing on and near our access roads.

As the weather improves we will be working out on the grounds more. Staff will be focusing on removing storm damage from the trail system, preparing for burn season, and prepping the campgrounds as the 2025 camping season is quickly approaching. I will also be working on site preparation for two prairie plantings this spring. River Action Committee will be providing the seed through a grant that I applied for with them late last year. The site prep will require burning the site and at least two applications of herbicide to encourage optimal seed to soil contact when we plant. I will keep this committee apprised on the progress moving forward on this project.

My Certified Playground Safety Inspector credential required renewal this spring so I had to test and recertify for that this month, and staff all tested and received current pesticide licenses this month as well. I am still waiting on my boat rental application approval from the state and I submitted my annual maintenance plan to the Corps of Engineers for their land at the Riverview Campground area to be approved.

I am attaching a request from the local national guard unit. In the past we allowed the unit to hold a family camping weekend for one night. I have met with SFC Deporter and laid out our expectations for their conduct while they are staying and would encourage this committee to approve this request. Last time we hosted this event we did not require a fee for them to camp. I would be fine with not charging them a camping fee or we could charge them \$2.00 per person which is our group site rate.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

03/04/25

Rock Island Forest Preserve Commission:

Our National Guard unit would like to do an overnight camping stay utilizing the pavilion and surrounding space located past your maintenance building on Saturday July 12, 2025. We would most likely arrive sometime around 1500-1600 on that Saturday and we would be cleared out by 1100 the following morning. I'm guessing it will be around 100 people, but as we get closer, I could give you a more accurate count. We would like to bring in a food truck to serve dinner to the soldiers and their families. We will make sure it is restricted to our area only. My commander would like to allow them to consume alcohol, but it will be in a controlled environment, and we will monitor their consumption as well as behavior. We might set up some volleyball nets and/or bags boards. Some of them might want to utilize the boats that you have available for fishing or just to get out on the water.

Please let me know what you need from me (deposit, contract signed, etc.) so we can make this happen.

I appreciate your time today and your willingness to work with us.

Thank you!

Niabi Zoo report for February 2025

Lee Jackson

3/6/2025

- Mixed primate exhibit is still awaiting some parts before the project can be finished. We believe this can be wrapped up later this month.
- Met with staff of the Putnam Museum a second time to discuss a potential joint exhibit idea. We have settled on a theme/topic and are planning on a 2027 opening.
- Lee has been appointed to the Zoo Conservation Outreach Group (ZCOG) Conservation advisory board as a founding member. I also currently serve on the board of directors.
- We are currently waiting for the delivery of steel columns and steel netting in order to complete the Big Cat and Eagle exhibits. Deliveries were expected this week but have been delayed due to the wet weather. Still awaiting the new delivery date.
- We continue to work on the ZAA accreditation materials. Completion and submittal should happen in the next 2 weeks. The next step will be a site inspection by ZAA representatives.
- Lee met via Zoom with the president of ZCOG to discuss the AZA maned wolf SAFE (Saving Animals From Extinction) program. Lee serves as an advisor to the program and is organizing and facilitating a focused effort between NGOs, and governmental agencies in Paraguay to create a recovery plan for the species.
- Planning meetings begin next week for our next special exhibit at the zoo. The exhibit will explore conservation efforts in zoos in general and Niabi in particular.
- Lee and colleagues at the University of Dubuque were invited to write a chapter for a new book on the biodiversity of the Atlantic Coastal Forest of South America. This was completed last month. The book is part of a new series that consist of a separate volume covering each of the world's biodiversity hotspots.

Education/Events

- 2/5 – Mascot Appearance at Big Brothers Big Sisters Putt Around
- 2/8 - Zoo Classes: Endangered Species Series – Umbrella Cockatoo, 26 participants = \$393.20
- 2/22 - Zoo Classes: Endangered Species Series – Red Wolf. 24 participants = \$375.20
- 2/25 - Workshop - Zoo Careers & Field Science – 17 participants = \$300
- Conducted educator interviews and hired 5 people

Graphics/Website

- Promoted spring classes by email and Facebook
- Promoted JZK program by email
- Prepared Zoo Camp webpage, events
- Set up Zoo Camp registration in Active platform

Development

- Wrote and submitted grant to QCCF Teens for Tomorrow to fund JZK program

Donations

Institutional Development - 2025		February				
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$80	2	\$65	4	\$145.00
Zoo Recovery	1	\$500			1	\$500.00
Conservation	1	\$20			1	\$20.00
Total	3	\$580.00	2	\$65.00	5	\$665.00

Conservation

- BiCAN – 2/6 – Planning Committee meeting
- Painted Dog Research
 - Coordinating international tour from February 2-April 5, 2025
 - Scheduled events at Niabi on 3/21 (Wine & Design – Paint a Painted Dog) and Pints for Painted Dogs at Front Street Brewery on 3/19.

Volunteers

- Recruitment for JZKs and Adult Volunteers is underway
- 2/10 - Advised Wildlife Prairie Park on the use of Volgistics
- 2/20 – Developed pollinator project with Eagle Scout Seth & Dan Breitenstein

Volunteer service report:

Feb-25	Hours	Vol #
Adult	35.38	3
Intern	161.47	2
Junior Zoo Keeper	0.00	0
Special Event	76.50	8
Grand total	273.35	13
Paid FTE/hour	\$20.95	
Value	\$5,726.68	

Administrative

- Management Meeting – 2/5,13,
- MOD – 2/22-23
- Media – 2/3 WHBF Ch4
- Exhibit – 2/4 Met with Putnam Museum
- Created Work Order Request calendar and new request form for Scott
- 2/18 – Mindfire Signage meeting
- 2/20 – Dart Gun training
- 2/20 – Strategic Planning Workshop – QCCF
- 2/28 – Met with Storybrooke Parties about costumed events on 5/4 & 5/31

GUEST SERVICES- FEB 2025-

- **GIFT SHOP:**
 - Setting up the gift shop
 - Hiring staff
 - Updating department training materials
- **CONCESSIONS:**
 - Reached out to some food truck vendors to see if they were interested in becoming a part of our 2025 season. Lee is contacting the ones that showed interest.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 12/\$1135
 - Niabi Zoo Memberships Total Sales Revenue -\$980
New/24 Renewed/22
 - Funbundle Deposit for JAN – \$1905
 - Zooseum Pass Holders 2025- On sale
- **CAROUSEL:**
 - The new canopy is on backorder.
 - We received the gold sleeves for the poles and maintenance will start working on replacing them.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-4/\$145
- **ADOPTS:**
 - Total Sales Revenue -0/\$0
0/\$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 has been contacted about opening day
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - N/A
- **EVENTS:**
 - Working on finalizing the 2025 events for the season
- **WEBSITE:**

- Updated pricing, hours, experiences, seasonal jobs, and applications.
- **STAFFING/HIRING/TRAINING:**
 - Hiring is coming to a close and we are sending out new hire paperwork using the new docusign platform.
 - Orientation & Training will start the week of March 18.
- **MARKETING:**
 - We will continue to promote memberships, encounters, hiring etc.
 - Working with Mindfire on signage, messaging for 2025

Animal Department Updates/3 Mar 2025

Staffing

Currently have 2 Interns working in the Animal Department, doing well

Seasonal Hiring for Spring 2025 for Seasonal Attendants and Seasonal Keepers

Construction

Mixed Primates, awaiting final punch list items to be completed, awaiting confirmed date

Cathouse; new water softener installed, broken irrigation lines repaired, half of the steel due today, will be rescheduled due to forecasted heavy rains

Bald Eagle; status quo, awaiting steel and mesh

Animals

Newest porcupine babies are 1.1 and looking good during well baby checks

1 Red footed tortoise egg

Animal Department working on Spring Projects in prep for opening day

Jeff Craver

From: Scott Hesselberg
Sent: Sunday, March 2, 2025 10:27 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: February Maintenance report

2025 February Maintenance report:

- Replaced (3) hose bibs, removed power pump and hose, and repaired Reverse Osmosis(R.O) system in Biodiversity building.
- Repaired several gate remotes for gate 4 automated gate.
- Built birthing box for Leopards.
- Repair door at Reptile house.
- Built (3) perching boxes for birds of prey at Biodiversity.
- Clear floor drain in kitchen at Biodiversity.
- Repair shift door at Colobus monkeys.
- Repair gate outside of Biodiversity.
- Installed new hasp on gate in Biodiversity.
- Repaired flooring and recaulked entire Fennec Fox exhibit.
- Repaired gate latch at Singing Dog exhibit.
- Refabricated Large snake exhibit in Reptile house.
- Moved large enrichment to Rhino yard with the skid steer.
- Picked up large aquariums(2) at Roe Aquarium and delivered to Biodiversity.
- Repaired gate at donkey exhibit.
- Repaired hole in netting at Gibbons.
- Increased height of hoof trimming block in Giraffe barn.
- Repaired waterers(2) in Giraffe barn.
- Repaired feeder at Domestics.
- Assemble and install (2) cabinets at Cathouse.
- Put new water line on power pump system at Maintenance shop.
- Repair damaged octagon cages where Pallas cats are going.
- Repair and repaint firehose boxes throughout park.
- Hang magnetic knife rack in Colobus kitchen.
- Repaired lift station at Giraffe barn.
- Hauled pallets of mulch/sand over to Biodiversity building.
- Serviced Maintenance shop air compressor.
- Changed oil/filter on gator#6.
- Repaired drain in Nutrition Center kitchen.
- Replaced shifter tube in steering column on truck #146.
- Fabricated a 26"x 49" wooden platform for Biodiversity scale.
- Snow removal/salting throughout the zoo.
- Had A and A Refrigeration repair fan bracket and blades on walk in freezer at Nutrition Center.
- Had JL Brady install a new furnace in Nutrition Center.
- Replaced drain valve on snake exhibit in Reptile house.
- Hung a heater and install rubber mats in hoofstock quarantine for Articulated Python.
- Work on ramp for Giraffe barn scale.

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, March 5, 2025 3:30 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: February Reports
Attachments: Animal Inventory 2025.xlsx

Program	Number	Guests	Income
Birthday Programs	0	0	0
Animal Encounters	2	5	\$500
Company Outings	0	0	0
Field Trips	0	0	0

Hannah Stockton

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

Monthly Animal Inventory Report

February 2025

Increases in inventory

	Quantity	Date	Explanation	Cost
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Cape porcupine	1.1	15-Feb		birth
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Decreases in inventory

	Quantity	Date	Explanation	Cost
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Budgerigar	0.0.1	8-Feb		death
Cockatiel	0.0.1	10-Feb		death
Devil Crab	0.0.1	23-Feb		death
Rock hyrax	0.1	7-Feb		death
Yellow armadillo	1.0	18-Feb		death
Black-tailed prairie dog	0.1	18-Feb		death

2025 HOURS

April 22-October 26.....Tuesday-Saturday 10:00am-5:00pm, last entry at 4:00pm

Closed on Mondays (except for Memorial Day & Labor Day)

2025 FREE ADMISSION

Sept 16-19	(Tuesday-Friday)
Sept 23-26	(Tuesday-Friday)
Sept 30 - Oct 3	(Tuesday-Friday)
Oct 7-10	(Tuesday-Friday)
Oct 14-17	(Tuesday-Friday)
Oct 21-24	(Tuesday-Friday)

2025 Event Calendar

Day	Date	Event
Saturday	April 19	Zoo Preview/Members Only Egg Hunt
Tuesday	April 22	Zoo Opening Day
		Earth Day Celebration
Sunday	May 11	Mothers Day/Brunch- Think of some ideas to boost this day
		Endangered Species Day
Sunday	May 4	Star Wars Day
Monday	May 26	Memorial Day
Sunday	June 15	Fathers Day- Think of some ideas to boost this day
Tuesday		
Saturday		Breakfast with Giraffe / World Giraffe Day
Saturday		Breakfast with the Reptiles / Reptile Day
Thursday	July 24	Members Night
Saturday		Pollinator Day
Saturday		Breakfast with the Painted Dogs / African Painted Dog Day
Saturday	August 2	Princesses & Paws/ Fairy Tails Day/Furry Friends & Fairy Tails/ Royal Zoo Kingdom
Sunday		Primate Day
Monday	Sept 1	Labor Day
Sat-Sun		Animal Art Show
Sat-Sun		Animal Art Show
Sunday	Sept 7	Grandparents Day
Sunday	Sept 14	Hero's Day
Friday	Sept 12 tentative	Pints for Preservation
Sat-Sun		Animal Art Show
Saturday		World Animal Day
Monday	Oct 13	Indigenous Peoples' Day/ Columbus Day
Saturday		Snow Leopard Day
Sat-Sun	Oct 25 & 26	Boo at the Zoo
Sat-Sun		Animal Art Show
Monday	Oct 27	Zoo Closed
Sat-Sun		Breakfast/Brunch with Santa Paws

Pricing

Admission

Parking Fee	
Automobile	\$5.00
Bus/RV	\$15.00

General Admission	
Adult (ages 13-61)	\$11.00
Military	\$8.00
Senior (ages 62+)	\$10.00
Child (ages 2-12)	\$8.50
Children 1 and under	Free

Discounted Admission	Onsite
Reciprocal Adult	
Reciprocal Senior	
Reciprocal Child	

Zooseum Guests (after 5 guests)	
Adult (ages 13-61)	
Senior (ages 62+)	
Child (ages 2-12)	

Experiences	Onsite	
Train (2 and up must have a ticket)	\$4.75	
Carousel (riders must have a ticket, parent standing for safety does not)	\$4.50	
Guinea Pig Experience	\$5.00	
Koi Pond Food	\$2.00	
Domestic Animal Food	\$2.00	

Rentals		
Wheelchair	\$10.00	
Electric Scooter	\$25.00	
Scooter Pal	\$5.00 actv	\$0.35/mi n
Single Stroller	\$8.00	
Double Stroller	\$10.00	



Forest Preserve District

Rock Island County

Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

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

Notes from the prior Forest Preserve Executive Committee Meeting

The fees associated with the brute force attack on the District's point of sale software have not be resolved. IPARKS was notified and a claim was filed. I have reached out to Cardpointe several times and the status of the support ticket has not changed.

The new fleet of golf carts is expected to arrive this month. The carts were bid and approved by the board in August of 2023. Initially the bid received from Harris Golf Cart said the carts would be available in June of 2025, production has increased or demand has fell either way resulting in the carts coming a few months earlier. Also since August of 2023 staff have slightly adjusted the percentage of funds taken from each cart rental and redistributed into the Golf Improvement Fund. The adjustment made was sufficient as no funds will be required from the General Fund. Staff will evaluate the monthly distribution amount to be presented to the board so there will be sufficient amount of funds in another 4-5 years when the fleet is again replaced.

The tax anticipation note is currently available to the District for if and when it is needed. Due to delays in the zoo construction projects there is currently enough cash to support monthly operational costs and payroll.

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

District Claims & Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consistent of items and services identified as appropriated. No claims were flagged this month.

Transfers of Appropriations

There are no transfers of appropriations to consider this month.

Resolutions

There is one resolution to consider this month pertaining to the Niabi Zoo improvements associated with the Big Cathouse, Eagle, Rhino Roof & Snow Damage repairs. The monthly billing from Estes was \$41,597.46. The ARPA funds billed to Rock Island County are the same. The balance of the project including retainage is \$990,434.39 and there are \$411,860.31 left in eligible

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

Forest Preserve District

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ARPA funds to claim. The completion date of all items associated with the project is anticipated to be late April 2025.

Other Business

Consider the AFSCME Local 2025 A collective bargaining agreement for December 1, 2024 to November 30, 2027. The local membership voted on the agreement on March 3rd.

Consider a Disabled Flag Cart Policy. Staff recommend the adoption of the Disabled Flag Cart Policy which will allow disabled golfers to install a disable flag to their golf cart and access areas with a cart than able bodied cannot with a cart.

Bids and Request for Proposals

A request for proposals for a food service vendor for the 2025 season at Niabi Zoo received no proposals. Staff are reviewing options available to the zoo at this time.

Reports

The Budget Performance Report is available for your review and consideration. Note Personal Property Replacement Tax received is down \$101,600.33 from last year to date level.

Note the 2025 Niabi Zoo days of operation and free admission day schedule included with the Zoo Director's report.

The Auditor's, Treasurer's and staff reports are also available for your review and consideration.

Union

No grievances were filed by the union for the month of February. A previous grievance was heard by the grievance committee and no further action was been taken by the union. The last negotiation session was held February 25th.

Litigation

Nothing to report on the claim filed by former temporary employee. The attorneys have been in touch with staff periodically to collect information.

The Illinois Worker's Compensation Commission case filed by Dale Salisbury has an initial status call scheduled for May 1, 2025. The Civil Division recommended that the case be defended by John Remus of McCarthy, Callas & Feeney, P.C.

Items of note for the Current Month

- IMEG was called to look at a new sink hole developing within the Indian Bluff Parking Lot. Staff discovered the sink hole on March 3rd. The additional rains that followed that week

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increased the hole size. At the time of this report IMEG has not provided any recommendations to correct the issue.



- Staff met with IMEG to discuss parking and Lake George access off of Loud Thunder Road. IMEG will be reviewing options on the east and west side of the spillway.
- Staff met with Estes Construction to discuss upgrades to the Loud Thunder residence. The residence could use a refresh with new siding and facia, soffit coverings as well as door and window replacement. The current siding is a Masonite product and the trim is painted wood. There are also some interior issues with the walls due to age and settling. Staff have previously had basement wall work done.
- IMEG is currently working on construction and bid documents for the Bike Path Grant. Bidding will occur in the upcoming months.
- Work continues on preliminary work for the Electric Vehicle Grant. Before a grant agreement can be put in place a site plan along with photos and some general information must be submitted. Typically, these items are submitted when applying for a grant and the District had no prior plans available.
- Attended the IAPP legislative breakfast in Princeton with President Swanson and Commissioner Layer on February 13th. IAPP discussed their legislative agenda and some networking occurred.
- Participated in the monthly IPRA webinar for February, Mastering the Art of Influence. Invitations for all District management staff are sent and encouraged to participate.

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- Rock Island County Information Systems staff have been working on implementing the time and attendance software so all work locations can transition to the new software. Currently time clocks are being ordered and processes and procedures are being reviewed by management and the Rock Island County HR Director.
- Had a zoom meeting with HR Source to discuss current HR topics and services. Scheduled an additional meeting to go into further depth of services with the Rock Island County HR Director for March.
- The Illinois Association of Conservation District held the annual conference at Starved Rock Lodge February 20 & 21. The Rock Island County Forest Preserve District was again a sponsoring agency. The conference was a great success with a capacity of 115 participants and excellent group of speakers who touched on topics to restoration, invasive species management, mosses role in ecosystems, water quality monitoring and more. Due to the continued interest the association will begin planning another conference for 2026.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Continue revising the FY 26 budget forecast and capital improvement needs based on projected funding. Asset review and capital assessment needs continue.
- Reviewing IPARKS renewal application and statement of values.
- The District will become a member of the Prairie State Conservation Coalition (PSCC) is implementing a new strategic plan and desires to position itself a clearing house of information, expertise, and resources on conservation-focused endeavors. The mission of the PSCC is to unite and strength the land and water conservation community throughout the State of Illinois and with the District being one of those parts of the community, membership is desired and beneficial to both agencies.
- Continue working on update on District's Park Plan.
- Cleaning absconded bee hives from last year and preparing hives for new bee packages.
- Updating website, point of sale software and other materials on changes from prior years.
- Will be meeting with MindFire for a brief review of 2025 planning and reviewing the social media calendar for the parks and golf course. It is unclear what the zoo's intentions are to promote the current improvements and current collection at the zoo.
- March 20th is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- April 1, the IMRF Preliminary Rate report for calendar year 2025 will be made available. Staff are anticipating that the District's rate should remain relatively flat or may see a slight increase due to IMRF . Currently at 7.55%.
- Will be using some paid time off March 24 -31, 2025.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 6th day of March, 2025.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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