



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 8<sup>th</sup>, 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 be 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 18<sup>th</sup>. 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

# 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
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	01162025CC	ConstantContact;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	Open		02/24/2025	02/24/2025	02/24/2025			15.99
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2293779	update to ricfpd.org	Open		02/25/2025	02/25/2025	02/25/2025			2,500.00
108043 - OLD NATIONAL BANK	ZIN10013838	Entrust;ESuite 5 year;1/31/25;card # 5141 7607	Open		02/28/2025	02/28/2025	02/28/2025			996.45
Object detail 631.00 - Professional Services Totals										Invoice Transactions 4
										\$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;card # 5174 6609	Open		02/24/2025	02/24/2025	02/24/2025			73.00
108038 - AT&T MOBILITY II LLC	5982X02032025	act # 287318665982; 12/26/24 - 1/25/25	Open		02/25/2025	02/25/2025	02/25/2025			42.00
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$134.87
Object detail 633.00 - Travel										
108089 - KAI S SWANSON	mileage reimb 25	mileage reimbursement for 2025 Joint Legislative Breakfast	Open		02/24/2025	02/24/2025	02/24/2025			85.07
Object detail 634.00 - Publishing										Invoice Transactions 1
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	12860098443 0125	publication	Open		02/24/2025	02/24/2025	02/24/2025			\$85.07
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107335 - CAMLIN-TREAS MPS	MPS Feb 2025 FP	0012510644	Open		02/24/2025	02/24/2025	02/24/2025			3,289.00
107949 - VERMONT SYSTEMS INC	VS015765	Monthly Fee	Open		02/24/2025	02/24/2025	02/24/2025			\$3,289.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 10 - Administration Totals										Invoice Transactions 11
										3,076.91
										\$3,097.76
										\$10,346.14
Sub Department 90 - Illiniwek										
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
102792 - MENARDS INC	84811	repair supplies	Open		02/25/2025	02/25/2025	02/25/2025			526.98
102792 - 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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
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 Totals										
										Invoice Transactions 5
103432 - SAFETY KLEEN SYSTEMS INC	96414642	hazardous waste removal service	Open		02/25/2025	02/25/2025	02/25/2025			\$1,198.00
Object detail 631.00 - Professional Services										
Object detail 631.00 - Professional Services Totals										
										Invoice Transactions 1
108038 - AT&T MOBILITY II LLC	5982X02032025	acct # 287318665982; 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										
Object detail 632.00 - Communications Totals										
										Invoice Transactions 2
Object detail 637.00 - Public Utility Services										
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	563567766	23610-67014; 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			26.90
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 637.00 - Public Utility Services Totals										
										Invoice Transactions 10
Object detail 638.00 - Repairs & Maintenance										
107691 - POMPS TIRE SERVICE INC	1060085364	tire repair service	Open		02/25/2025	02/25/2025	02/25/2025			\$698.39
										108.40



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
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
Object detail 638.00 - Repairs & Maintenance Totals										\$1,166.11
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	176294	portapottle rental - Illiniwek	Open		02/25/2025	02/25/2025	02/25/2025			470.00
Object detail 644.00 - Outside Contractual										\$470.00
107335 - CAMLIN-TREAS MPS IL	MPS Feb 2025	0012510644	Open		02/25/2025	02/25/2025	02/25/2025			36.20
102911 - MILLENNIUM WASTE INC	37455027081	Feb 2025 Illiniwek waste service	Open		02/25/2025	02/25/2025	02/25/2025			83.49
Object detail 644.00 - Outside Contractual Totals										\$119.69
Sub Department 90 - Illiniwek Totals										\$4,180.55
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	0753-103573	O'Reilly Auto;operating supplies;2/4/25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			78.44
108043 - OLD NATIONAL BANK	3521	Heritage Bees;bees;1/17/25;card # 5174 6609	Open		02/21/2025	02/21/2025	02/21/2025			544.50
108043 - OLD NATIONAL BANK	633138	Farm&Fleet;bar oil;1/26/25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			22.49
104063 - LINDE GAS & EQUIPMENT INC	48167066	welding supplies	Open		02/26/2025	02/26/2025	02/26/2025			44.70
Object detail 522.00 - Operating Supplies Totals										\$690.13
Object detail 523.00 - Repair/Maintenance Supplies										
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;2/5/25;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			329.60
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 IA-IL	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

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
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
102792 - MENARDS INC	84650	steel wool, all purpose compound, and panels	Open		02/26/2025	02/26/2025	02/26/2025			67.44
102792 - MENARDS INC	85263	3 button transmitter	Open		02/26/2025	02/26/2025	02/26/2025			45.97
103265 - REXCO EQUIPMENT INC	P49565	grinder teeth	Open		02/26/2025	02/26/2025	02/26/2025			87.13
108043 - OLD NATIONAL BANK	8178602	Amazon;Screws:1/6/25 ;card # 5177 4817	Open		02/28/2025	02/28/2025	02/28/2025			9.68
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										<b>\$1,062.65</b>
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
108043 - OLD NATIONAL BANK	388900	Regalia manufacturing;flag:2/6 /25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			40.00
108043 - OLD NATIONAL BANK	654653	Farm&Fleet;bendh grinder;2/6/25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			149.00
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										<b>\$189.00</b>
<b>Object detail 630.00 - Training &amp; Education</b>										
108043 - OLD NATIONAL BANK	319044	NRPA;Test Fees;2/6/25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			200.00
108043 - OLD NATIONAL BANK	318583	NRPA;CPSI prep bundle;1/29/25;card # 5106 6214	Open		02/21/2025	02/21/2025	02/21/2025			515.00
108043 - OLD NATIONAL BANK	01132025UI	UniversityofIL;Pesticide training course;1/13/25;card# 5177 4817	Open		02/28/2025	02/28/2025	02/28/2025			45.00
108043 - OLD NATIONAL BANK	01142025PU	ProctorU;pesticide test;1/14/25;card # 5177 4817	Open		02/28/2025	02/28/2025	02/28/2025			24.00
<b>Object detail 630.00 - Training &amp; Education Totals</b>										<b>\$784.00</b>
<b>Object detail 631.00 - Professional Services</b>										
107717 - ADT US HOLDINGS	1118713973	security alarm service 2/17/25 - 3/16/25	Open		02/21/2025	02/21/2025	02/21/2025			73.94
<b>Object detail 631.00 - Professional Services Totals</b>										<b>\$73.94</b>
<b>Object detail 632.00 - Communications</b>										
108043 - OLD NATIONAL BANK	3655659267802	Starlink;Internet;1/26/ 25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			388.50
108038 - AT&T MOBILITY II LLC	5982X02032025	act # 287318665982; 12/26/24 - 1/25/25	Open		02/25/2025	02/25/2025	02/25/2025			234.61
<b>Object detail 632.00 - Communications Totals</b>										<b>\$623.11</b>



# 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
<b>Fund 130 - Forest Preserve</b>										
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			150.00
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563095262	00881-31041; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 1		\$150.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563144095	01731-59093; 1/9/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			52.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563145748	02930-49243; 1/8/25 - 2/7/25	Open		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			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563098758	04900-64012; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			144.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563098878	05110-64010; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			72.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099026	05320-64011; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			27.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099129	05470-61003; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			315.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099319	05740-64013; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			343.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563099459	05950-64014; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			329.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563100064	06790-64015; 1/9/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563100208	07000-64014; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			79.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563152051	08311-02102; 12/5/24 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563101187	08430-13166; 1/8/25 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			268.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563154570	10910-75005; 1/9/25 - 2/7/25	Open		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			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			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			48.05



# 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
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563108679	20831-52117; 1/8/25 - Open 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563113075	28931-44005; 1/8/25 - Open 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			181.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563113907	30631-69008; 30631-69008	Open		02/19/2025	02/19/2025	02/19/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563118435	39810-53001; 1/9/25 - Open 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			27.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563118803	40591-52004; 1/8/25 - Open 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			26.90
<b>Object detail 637.00 - Public Utility Services Totals</b>										<b>\$2,255.65</b>
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
107991 - KUNES FORD OF EAST MOLINE	64732	maintenance service	Open		02/21/2025	02/21/2025	02/21/2025			495.74
108043 - OLD NATIONAL BANK	01312025MBS	MidAmerica Basement;down payment;1/31/25;card # 5177 4817	Open		02/21/2025	02/21/2025	02/21/2025			130.77
<b>Object detail 639.00 - Rentals</b>										<b>\$626.51</b>
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0225	conditioner rental	Open		02/21/2025	02/21/2025	02/21/2025			36.95
<b>Object detail 639.00 - Repairs &amp; Maintenance Totals</b>										<b>\$36.95</b>
<b>Object detail 639.00 - Rentals Totals</b>										<b>\$6,491.94</b>
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
100105 - B&B HARDWARE	185362	batteries and safety glasses	Open		02/26/2025	02/26/2025	02/26/2025			41.97
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										<b>\$41.97</b>
103161 - R&R PRODUCTS CO	CD2991661	knobs, and bearings	Open		02/19/2025	02/19/2025	02/19/2025			298.40
103161 - R&R PRODUCTS CO	CD2991623	blades	Open		02/19/2025	02/19/2025	02/19/2025			1,660.80
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6477216	multi-line holders	Open		02/19/2025	02/19/2025	02/19/2025			1,903.76
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6477193	multi-tine holders	Open		02/19/2025	02/19/2025	02/19/2025			1,712.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV358252	various repair supplies	Open		02/26/2025	02/26/2025	02/26/2025			21.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV358250	various repair supplies	Open		02/26/2025	02/26/2025	02/26/2025			71.56
103161 - R&R PRODUCTS CO	CD2992525	bedknives, and screws	Open		02/26/2025	02/26/2025	02/26/2025			249.35



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
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		02/26/2025	02/26/2025	02/26/2025	Invoice Transactions 8		220.15
				Object detail 523.00 - Repair/Maintenance Supplies Totals						\$6,137.98
Object detail 524.00 - Small Tools & Equip under \$1,000										
100330 - CDW GOVERNMENT INC	AC7Q88N	computer	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 1		785.35
				Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						\$785.35
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0543394	bottled water	Open		02/26/2025	02/26/2025	02/26/2025	Invoice Transactions 1		24.45
				Object detail 526.00 - Food Purchases Totals						\$24.45
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	1424-5648	A+ Server;bassett training;1/22/25;card # 5173 4142	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 1		12.95
				Object detail 630.00 - Training & Education Totals						\$12.95
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	20034564	IL Liq Comm;License Renewal;1/29/25;card # 5174 6609	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 1		613.50
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2293782	Indianbluffgolfcourse.co m update	Open		02/26/2025	02/26/2025	02/26/2025	Invoice Transactions 2		1,500.00
				Object detail 631.00 - Professional Services Totals						\$2,113.50
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0225	acct # 8384890030000262; 1/30/25 - 2/28/25	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 2		504.42
108038 - AT&T MOBILITY II LLC	5982X02032025	acct # 287318665982; 12/26/24 - 1/25/25	Open		02/25/2025	02/25/2025	02/25/2025	Invoice Transactions 2		88.23
				Object detail 632.00 - Communications Totals						\$592.65
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	7301455262548 7	Orbitz;travel expenses;1/22/25;card # 4524 3631	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 2		1,521.17
108043 - OLD NATIONAL BANK	7WDFJ6	Alamo;car rental;2/1/25;card # 4524 3631	Open		02/28/2025	02/28/2025	02/28/2025	Invoice Transactions 2		444.43
108043 - OLD NATIONAL BANK	UA1374	United;luggage fee;2/5/25;card # 4524 3631	Open		02/28/2025	02/28/2025	02/28/2025	Invoice Transactions 2		40.00

2





# 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
<b>Fund 130 - Forest Preserve</b>										
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	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	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	02/28/2025			40.00
108043 - OLD NATIONAL BANK	2525 WAYFAIR SAN	THE WAYFAIR SANDIEGO ; ROOM FEES; 2/5/25; 4524-3631	Open		02/28/2025	02/28/2025	02/28/2025			40.00
Object detail 637.00 - Public Utility Services										\$2,165.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562921243	11370-68017; 1/3/25 - 2/4/25	Open		02/24/2025	02/24/2025	02/24/2025	Invoice Transactions 7		5.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562961381	78770-65011; 12/30/24 - 1/30/25	Open		02/24/2025	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	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	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	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	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	02/24/2025			33.03
Object detail 637.00 - Public Utility Services Totals										\$1,356.17
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	120293	repair service to walk in cooler	Open		02/26/2025	02/26/2025	02/26/2025	Invoice Transactions 7		360.81
Object detail 638.00 - Repairs & Maintenance Totals										\$360.81
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25JAN01056	ice machine rent	Open		02/19/2025	02/19/2025	02/19/2025	Invoice Transactions 1		85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0542511	dispenser rental	Open		02/19/2025	02/19/2025	02/19/2025			17.75
Object detail 639.00 - Rentals Totals										\$102.75



# 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
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS Feb 2025	0012510644	Open		02/19/2025	02/19/2025	02/19/2025			20.85
IB										
102911 - MILLENNIUM WASTE INC	3744518T081	act # 3081-30811704; Feb 2025 Bluff waste service	Open		02/19/2025	02/19/2025	02/19/2025			495.03
SL-178589										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 92 - Indian Bluff Totals										130.68
										\$646.56
										\$14,340.74
<b>Sub Department 93 - Dorrance Park</b>										
Object detail 632.00 - 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 Totals										
Invoice Transactions 1										\$95.99
<b>Object detail 637.00 - Public Utility Services</b>										
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	36850-74016; 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 Totals										
Invoice Transactions 2										\$50.05
Sub Department 93 - Dorrance Park Totals										\$146.04
Invoice Transactions 3										\$35,505.41
Department 32 - Forest Preserve Totals										\$35,505.41
Fund 130 - Forest Preserve Totals										\$35,505.41



# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
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; 1/18/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			9.68
108043 - OLD NATIONAL BANK	8757023-1	Amazon; book; 1/17/25; 513212146	Open		02/20/2025	02/20/2025	02/20/2025			6.59
108043 - OLD NATIONAL BANK	5581818	Amazon; class supplies; 1/17/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			174.16
108043 - OLD NATIONAL BANK	2406625	Amazon; book; 1/15/25; 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 return; 1/24/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			(174.16)
<b>Object detail 631.00 - Professional Services</b>										<b>\$16.27</b>
108043 - OLD NATIONAL BANK	2991659515	Adobe; graphics software; 1/20/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 7		22.99
108043 - OLD NATIONAL BANK	520243	Volistics; volunteer database; 2/6/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			45.00
<b>Object detail 631.00 - Professional Services</b>										<b>\$67.99</b>
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										<b>\$84.26</b>
<b>Object detail 521.00 - Office Supplies</b>										
108043 - OLD NATIONAL BANK	7742648	Amazon; vet staff-label printer; 1/15/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 2 Invoice Transactions 9		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
<b>Object detail 521.00 - Office Supplies</b>										<b>\$477.96</b>
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154670	vet hours (13.5), animal medication	Open		02/07/2025	02/07/2025	02/07/2025	Invoice Transactions 3		29.50



# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154669									
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1202729									
101636 - GREAT WESTERN SUPPLY CO	237974									
107896 - RYAN ROBERTS	2042025									
107804 - SYSCO IOWA	339854283									
107804 - SYSCO IOWA	339857759									
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7540									
107804 - SYSCO IOWA	339862627									
107804 - SYSCO IOWA	339865702									
108043 - OLD NATIONAL BANK	665482									
108043 - OLD NATIONAL BANK	502800550156									
108043 - OLD NATIONAL BANK	590811									
108043 - OLD NATIONAL BANK	0179401									
108043 - OLD NATIONAL BANK	7750616									
108043 - OLD NATIONAL BANK	8048257									
108043 - OLD NATIONAL BANK	009391173									
108043 - OLD NATIONAL BANK	9824264									
108043 - OLD NATIONAL BANK	9681050									
108043 - OLD NATIONAL BANK	9179453									
108043 - OLD NATIONAL BANK	8549849									
108043 - OLD NATIONAL BANK	EC-011178									
<b>6</b>										
		vet hours (10), animal medication	Open		02/07/2025	02/07/2025	02/07/2025			16.30
		medication	Open		02/07/2025	02/07/2025	02/07/2025			106.23
		gloves, soap, foam gun	Open		02/07/2025	02/07/2025	02/07/2025			261.43
		162 bales alfalfa grass	Open		02/07/2025	02/07/2025	02/07/2025			1,209.00
		mix hay	Open		02/07/2025	02/07/2025	02/07/2025			683.69
		animal produce	Open		02/07/2025	02/07/2025	02/07/2025			692.17
		produce	Open		02/07/2025	02/07/2025	02/07/2025			736.00
		80 pine shaving's	Open		02/13/2025	02/13/2025	02/13/2025			441.32
		animal produce	Open		02/13/2025	02/13/2025	02/13/2025			556.13
		animal produce	Open		02/13/2025	02/13/2025	02/13/2025			18.09
		Walmart; produce;	Open		02/20/2025	02/20/2025	02/20/2025			37.83
		1/25/25; 51111218	Open		02/20/2025	02/20/2025	02/20/2025			1,902.39
		Walmart; produce;	Open		02/20/2025	02/20/2025	02/20/2025			
		1/28/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			
		Nearly Natural; artificial	Open		02/20/2025	02/20/2025	02/20/2025			
		plants; 1/31/25;	Open		02/20/2025	02/20/2025	02/20/2025			
		50826816	Open		02/20/2025	02/20/2025	02/20/2025			27.72
		Amazon; glass cleaner;	Open		02/20/2025	02/20/2025	02/20/2025			
		2/1/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			40.47
		Amazon; peanuts;	Open		02/20/2025	02/20/2025	02/20/2025			
		2/3/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			15.61
		Amazon; broom	Open		02/20/2025	02/20/2025	02/20/2025			
		handle; 2/3/25;	Open		02/20/2025	02/20/2025	02/20/2025			
		50826816	Open		02/20/2025	02/20/2025	02/20/2025			37.47
		Baker Creek Heirloom;	Open		02/20/2025	02/20/2025	02/20/2025			
		garden seeds; 2/4/25;	Open		02/20/2025	02/20/2025	02/20/2025			
		50826816	Open		02/20/2025	02/20/2025	02/20/2025			518.17
		Amazon; supplements;	Open		02/20/2025	02/20/2025	02/20/2025			
		2/4/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			124.20
		Amazon; parrot food;	Open		02/20/2025	02/20/2025	02/20/2025			
		2/5/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			38.78
		Amazon; squeegee;	Open		02/20/2025	02/20/2025	02/20/2025			
		2/5/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			136.99
		Amazon; parrot food;	Open		02/20/2025	02/20/2025	02/20/2025			
		2/5/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			249.00
		Oleo Acres; hoof	Open		02/20/2025	02/20/2025	02/20/2025			
		supplies; 2/5/25;	Open		02/20/2025	02/20/2025	02/20/2025			
		50826816	Open		02/20/2025	02/20/2025	02/20/2025			



# 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 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2000-862386	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	PnTechnology; by passx2; 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 Gurneys; 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 Heirloom; 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



# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	5017018100-R	SP Gumeys; 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	2637029-2	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			486.81



# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2783444	Amazon; dish soap, vitamins; 2/7/25; 50826816	Open		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			(.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			(2.22)
108043 - OLD NATIONAL BANK	30359930-3	Farm & Fleet; planters; 2/7/25; 50826816	Open		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			580.00
108043 - OLD NATIONAL BANK	162639170	Otto Environmental; enrichment; 2/1/25; 50826816	Open		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			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			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			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			317.95
108043 - OLD NATIONAL BANK	874928	Rodent Pro; quail; 5/5/25; 51678141	Open		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			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			161.44
108043 - OLD NATIONAL BANK	14179622	Wedgewood Pharmacy; animal rx; 1/29/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			50.50



# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	DC76858	Covetrus; animal med, vet supplies; 2/3/25; 50582351	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	Covetrus; vet supplies; 2/7/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			45.51
108043 - OLD NATIONAL BANK	0017686452	Wedgewood Pharmacy; animals 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 522.00 - Operating Supplies Totals										Invoice Transactions 79 \$22,153.74
102713 - MCMASTER-CARR SUPPLY CO	41082174	zookeeper project repairs	Open		02/27/2025	02/27/2025	02/27/2025			180.59
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 1 \$180.59
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	MWT Animal Health; infusion pump; 1/21/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			1,023.21





# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	4482612	Amazon; 13 ipads; 2/6/25; 50826816	Open		02/21/2025	02/21/2025	02/21/2025			1,547.00
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 7		\$4,968.18
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154269	vet hours (4)	Open		02/07/2025	02/07/2025	02/07/2025			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154318	vet hours (1)	Open		02/07/2025	02/07/2025	02/07/2025			135.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154381	vet hours (5)	Open		02/07/2025	02/07/2025	02/07/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154423	vet hours (6)	Open		02/07/2025	02/07/2025	02/07/2025			810.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154515	vet hours (5)	Open		02/07/2025	02/07/2025	02/07/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154095	vet hours (4)	Open		02/07/2025	02/07/2025	02/07/2025			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154231	vet hours (11)	Open		02/07/2025	02/07/2025	02/07/2025			1,485.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154670	vet hours (13.5), animal medication	Open		02/07/2025	02/07/2025	02/07/2025			1,822.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154669	vet hours (10), animal medication	Open		02/07/2025	02/07/2025	02/07/2025			1,350.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1203122	vet tech hours	Open		02/07/2025	02/07/2025	02/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1202748	vet tech hours	Open		02/07/2025	02/07/2025	02/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1202722	vet tech hours - daily	Open		02/07/2025	02/07/2025	02/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1203933	vet tech hours (5)	Open		02/07/2025	02/07/2025	02/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1203720	vet tech hours (5)	Open		02/07/2025	02/07/2025	02/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1203313	vet tech hours (5)	Open		02/07/2025	02/07/2025	02/07/2025			285.00
103713 - UNIVERSITY OF ILLINOIS	IV:25030:0096	wild bird necropsy	Open		02/07/2025	02/07/2025	02/07/2025			110.00
103713 - UNIVERSITY OF ILLINOIS	IV:25030:0091	prairie dog necropsy	Open		02/07/2025	02/07/2025	02/07/2025			110.00
103713 - UNIVERSITY OF ILLINOIS	IV:24363:0006	cattle egret necropsy	Open		02/07/2025	02/07/2025	02/07/2025			250.00
108043 - OLD NATIONAL BANK	3-202412-0_25804	Antech Diagnostics; animal consult; 1/14/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			171.10



# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 631.00 - Professional Services</b>										
108043 - OLD NATIONAL BANK	3-202501-0_25804	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	10993; colobus necropsy	Open		02/27/2025	02/27/2025	02/27/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25042:0148	10993; 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
<b>Object detail 631.00 - Professional Services Totals</b>										<b>Invoice Transactions 25</b>
										<b>\$11,972.96</b>
<b>Object detail 632.00 - Communications</b>										
108043 - OLD NATIONAL BANK	4-810-33896	FedEx; shipping-necropsy; 2/1/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			45.76
<b>Object detail 633.00 - Travel</b>										<b>\$45.76</b>
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	12525-1	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	2068	Shields Date Garden; conference-meal; 1/24/25; 5952	Open		02/21/2025	02/21/2025	02/21/2025			10.35



# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	40281	Pour La France; conference-meal; 1/25/25; 5952	Open		02/21/2025	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	02/20/2025	Invoice Transactions 10		\$1,731.73
Object detail 642.00 - Dues & memberships										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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	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	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	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	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	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	02/21/2025			9.69
Object detail 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										
108043 - OLD NATIONAL BANK	76227	Got Shades; gift shop merchandise; 1/27/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 6		\$676.56
Object detail 522.6S - Gift Shop merchandise										
Object detail 522.6S - Gift Shop merchandise supplies Totals										
100330 - CDW GOVERNMENT INC	AC8P35K	POS computers, FT monitor	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 1		\$326.32
Object detail 524.00 - Small Tools & Equip under \$1,000										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Object detail 524.00 - Small Tools & Equip under \$1,000										
Object detail 524.00 - Small Tools & Equip under \$1,000										



# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
102187 - HUGHES TELEPHONE (FORMERLY 51027 NETWORK TECHNOLOGIES)		phones (29), equipment	Open		02/27/2025	02/27/2025	02/27/2025	Invoice Transactions 2		6,824.00
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										<b>\$12,973.13</b>
<b>Object detail 526.00 - Food Purchases</b>										
102317 - JOHNSON DISTRIBUTING 7274452		5 gallon water	Open		02/13/2025	02/13/2025	02/13/2025	Invoice Transactions 2		84.00
102317 - JOHNSON DISTRIBUTING 7274617		5 gallon water	Open		02/27/2025	02/27/2025	02/27/2025	Invoice Transactions 2		70.00
<b>Object detail 526.00 - Food Purchases Totals</b>										<b>\$154.00</b>
<b>Object detail 631.00 - Professional Services</b>										
103080 - MRA-MANAGEMENT ASSOC INC 00479099		handbook revision	Open		02/13/2025	02/13/2025	02/13/2025	Invoice Transactions 2		1,540.00
107734 - MINDFIRE COMMUNICATIONS 20923		24-NZ-0168 - ADA Web Updates	Open		02/25/2025	02/25/2025	02/25/2025	Invoice Transactions 2		1,700.00
<b>Object detail 631.00 - Professional Services Totals</b>										<b>\$3,240.00</b>
<b>Object detail 632.00 - Communications</b>										
104396 - _PETTY CASH--NIABI ZOO PC#1853 2/25 NZ		Purchase Power; postage refill; 2/25	Open		02/07/2025	02/07/2025	02/07/2025	Invoice Transactions 2		502.25
108043 - OLD NATIONAL BANK 1162025		USPS; adopt winner pairing; 1/16/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 2		10.75
108043 - OLD NATIONAL BANK 11725		Mediacom; internet/phones; 1/18/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 2		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	Invoice Transactions 2		289.68
<b>Object detail 632.00 - Communications Totals</b>										<b>\$1,222.98</b>
<b>Object detail 634.00 - Publishing</b>										
103080 - MRA-MANAGEMENT ASSOC INC 00478957		seasonal job postings- Indeed	Open		02/13/2025	02/13/2025	02/13/2025	Invoice Transactions 4		31.25
108043 - OLD NATIONAL BANK CA92		Facebook; Food Service Ad; 1/19/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 4		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	Invoice Transactions 4		50.00
108043 - OLD NATIONAL BANK 4A92		Facebook; ads; 1/27/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 4		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	Invoice Transactions 4		371.00
108043 - OLD NATIONAL BANK W992		Facebook; ads; 1/30/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 4		55.00

N4



# 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
<b>Forest Preserve District</b>										
<b>Rock Island County, Illinois</b>										
<b>Vendor Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 634.00 - Publishing</b>										
108043 - OLD NATIONAL BANK	L992	Facebook; ads; 2/2/25; Open 5875	Open		02/20/2025	02/20/2025	02/20/2025			45.08
108043 - OLD NATIONAL BANK	81492	Facebook; ads; 2/2/25; Open 5875	Open		02/20/2025	02/20/2025	02/20/2025			13.72
108043 - OLD NATIONAL BANK	CA92-2025	Facebook; ad; 2/8/25; Open 5875	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
<b>Object detail 642.00 - Dues &amp; memberships</b>										<b>\$1,728.60</b>
108043 - OLD NATIONAL BANK	2685	ZAA; ZAA membership; 1/27/25; 8795	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 10		3,605.00
108043 - OLD NATIONAL BANK	2735	ZAA; membership; 2/7/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 2		51.50
<b>Object detail 644.00 - Outside Contractual</b>										<b>\$3,656.50</b>
108043 - OLD NATIONAL BANK	654186	Scooterbug; 2024 penny press %; 1/23/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			2,560.34
108043 - OLD NATIONAL BANK	0768	Adobe; pdf subscription; 2/5/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			19.99
104365 - CAMLIN-TREAS GENERAL FUND	MPS Feb 2025 NZ	0012510644	Open		02/25/2025	02/25/2025	02/25/2025			81.94
108028 - ASCENTIS CORPORATION	ST-178589	Monthly Fee	Open		02/25/2025	02/25/2025	02/25/2025	Invoice Transactions 4		130.68
<b>Object detail 991.12 - Transfer to Other Agencies</b>										<b>\$2,792.95</b>
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Contrib 02-25	Hotel Motel Distribution - Dec 2024	Open		02/25/2025	02/25/2025	02/25/2025			3,922.39
<b>Object detail 991.12 - Transfer to Other Agencies</b>										<b>\$3,922.39</b>
<b>Sub Department 10 - Administration</b>										<b>\$30,693.43</b>
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
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
102792 - MENARDS INC	84859	shop supplies	Open		02/20/2025	02/20/2025	02/20/2025			44.94



# 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
Fund 131 - Niabi Zoo										
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	8085032	Amazon; smoke detectors; 1/26/25;	Open		02/21/2025	02/21/2025	02/21/2025			192.00
102792 - MENARDS INC	85646	50776870 animal exhibit projects, shop supplies	Open		02/27/2025	02/27/2025	02/27/2025			25.50
Object detail 523.00 - Repair/Maintenance Supplies										\$3,875.23
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-herouliner 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 switch-train; 1/17/25;	Open		02/20/2025	02/20/2025	02/20/2025			151.05
108043 - OLD NATIONAL BANK	4026649	51836491 Amazon; train shape; 1/17/25;	Open		02/20/2025	02/20/2025	02/20/2025			34.76
108043 - OLD NATIONAL BANK	7649032	51836491 Amazon; air compressor belt;	Open		02/20/2025	02/20/2025	02/20/2025			19.99
102792 - MENARDS INC	85262	2/9/25; 51836491 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;	Open		02/21/2025	02/21/2025	02/21/2025			95.04
101607 - GRAINGER	9398698093	50776870 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



# 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
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
103767 - SHERWIN-WILLIAMS CO	2851-1	paint	Open		02/27/2025	02/27/2025	02/27/2025	Invoice Transactions 15		103.90
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,698.72
Object detail 631.00 - Professional Services										
107999 - CANTRELLS BODY SHOP & GARAGE	18952	moved train engine back to tracks	Open		02/07/2025	02/07/2025	02/07/2025	Invoice Transactions 15		105.00
107874 - BETTENDORF N&S LOCK INC	63873	admin lock service	Open		02/27/2025	02/27/2025	02/27/2025	Invoice Transactions 2		266.25
Object detail 631.00 - Professional Services Totals										\$371.25
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562782108	04770-37026; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			823.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562790387	21330-50008; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			28.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562791581	24331-65004; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			554.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562794182	31171-54004; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			37.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562796279	37031-14001; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			169.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562796435	37550-85009; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			251.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562797402	40381-13004; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			489.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562797949	41830-68008; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			90.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562807795	72720-63016; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			87.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562807860	72930-63017; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			705.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808045	73560-63017; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			562.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808107	73770-63018; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			1,017.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808230	74190-63017; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			389.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808293	74400-63019; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			615.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808349	74610-63010; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			3,128.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808463	75030-63019; 12/30/24 - 1/30/25	Open		02/21/2025	02/21/2025	02/21/2025			326.34



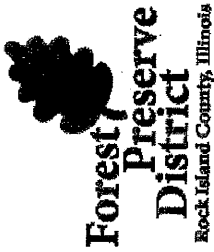
Forest Preserve District  
Rock Island County, Illinois

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

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808533	75240-63010;	Open			02/21/2025	02/21/2025	02/21/2025			330.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	562808596	12/30/24 - 1/30/25	Open			02/21/2025	02/21/2025	02/21/2025			326.25
103826 - VILLAGE OF COAL VALLEY	1/15/25-2/15/25	75450-63011;	Open			02/27/2025	02/27/2025	02/27/2025			1,714.00
		509009002 1/15/25-2/15/25 sewer	Open								
Object detail 637.00 - Public Utility Services Totals											\$11,648.45
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			206.00
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 Totals											\$3,800.36
Object detail 644.00 - Outside Contractual											
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; 50582351	Open			02/21/2025	02/21/2025	02/21/2025			959.81
Object detail 644.00 - Outside Contractual Totals											\$1,517.25





# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 764.00 - Mach &amp; Equipment \$1,000-\$4,999</b>										
102306 - JL BRADY CO	113285	nutrition center furnace Open	Open		02/27/2025	02/27/2025	02/27/2025	Invoice Transactions 1		2,900.00
		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals								\$2,900.00
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>										
108043 - OLD NATIONAL BANK	VT0000002168	remaining balance- carousel awning parts, sleeves + shipping	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 1		1,523.38
		Object detail 768.00 - Mach & Equipment over \$5,000 Totals						Invoice Transactions 1		\$1,523.38
		Sub Department 18 - Facilities/Maintenance Totals						Invoice Transactions 62		\$27,334.64
<b>Sub Department 35 - Grants</b>										
104300 - ESTES CONSTRUCTION	3014.09	Niabi Zoo Snow Damage & Big Cat	Open		02/24/2025	02/24/2025	02/24/2025	Invoice Transactions 1		41,597.46
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions 1		\$41,597.46
		Sub Department 35 - Grants Totals						Invoice Transactions 1		\$41,597.46
		Department 32 - Forest Preserve Totals						Invoice Transactions 233		\$141,340.71
		Fund 131 - Niabi Zoo Totals						Invoice Transactions 233		\$141,340.71



# 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
Fund 133 - Forest Preserve Liab Ins										
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 Ins Totals										
Grand Totals										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 361										
\$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

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	2/3/25	AWD	20.00
CardConnect	130	32	91	873.00	2/3/25	AWD	45.43
CardConnect	130	32	92	873.00	2/3/25	AWD	53.62
Illinois Department of Revenue	130		208.10		2/7/25	ACH	1.00
CardConnect	131	32	10	873.00	2/27/25	AWD	188.04
<b>Total</b>							<b>308.09</b>

\_\_\_\_\_  
FOREST PRESERVE PRESIDENT\_\_\_\_\_  
MEMBER\_\_\_\_\_  
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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$41,597.46	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

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

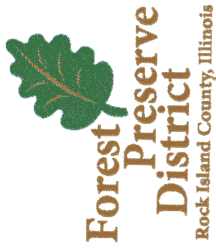
- Must be eighteen (18) years of age to rent/drive a golf cart
- Under eighteen (18) years of age may pay a rental fee to ride with someone that is eighteen (18) or older
- Must have a valid driver's license, valid state issued identification card, passport or military identification card to rent a cart
- 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
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,364,534.32	465.68	100	1,369,863.10
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	.00	.00	187,293.00	101,217.00	65	288,893.33
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	6,706.87	.00	65,764.66	14,235.34	82	61,286.62
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	3,308.04	(2,808.04)	662	3,364.63
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	.00	.00	6,227.17	1,357.83	82	8,442.08
369.06	Paymerang AP cash back program	.00	.00	.00	.00	.00	822.80	(822.80)	+++	.00
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$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	104,115.35	80,884.65	56	98,039.02
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	448.00	(148.00)	149	570.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	925.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	.00	.00	1,230.08	3,769.92	25	2,623.90
364.10	Contributions fr private sources	.00	.00	.00	200.00	.00	7,850.00	(7,850.00)	+++	10,000.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	417.00	(417.00)	+++	405.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	3,606.00	4,894.00	42	3,696.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$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	93,766.28	51,233.72	65	76,850.99
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,075.00
362.53	Loud Thunder shelter reservation	1,105.00	.00	1,105.00	.00	.00	515.00	590.00	47	385.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	25,275.00	29,725.00	46	24,858.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	29.84	.00	9,004.03	2,995.97	75	10,074.81
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(203.50)	203.50	+++	(8.00)
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	7,492.00	2,508.00	75	5,514.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	163.25
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$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	397,470.00	262,530.00	60	380,157.20
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	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	167.50	.00	16,035.98	13,964.02	53	16,883.39
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	255.00	(15.00)	106	425.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	.00	.00	95,567.88	54,432.12	64	91,764.77
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(94.30)	94.30	+++	85.58
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	141.94	(141.94)	+++	59.47
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$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										
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	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	58,585.32
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	.00	350.00	0	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	76.56	1,073.44	7	425.17
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	.00	.00	85.35	2,264.65	4	661.99
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	1,684.18	4,165.82	29	520.00
631.00	Professional Services	11,075.00	5,838.79	16,913.79	3,671.44	.00	25,939.85	(9,026.06)	153	36,257.00
632.00	Communications	3,600.00	.00	3,600.00	134.87	.00	599.47	3,000.53	17	583.28
633.00	Travel	2,500.00	(1,405.08)	1,094.92	85.07	.00	85.07	1,009.85	8	341.93
634.00	Publishing	7,175.00	.00	7,175.00	3,289.00	.00	8,926.68	(1,751.68)	124	4,500.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	465.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.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	100	.00
768.00	Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	.00	.00	.00	108,517.00	0	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	210,000.00	.00	100	205,000.00
872.00	Interest	134,203.00	.00	134,203.00	.00	.00	68,676.25	65,526.75	51	71,751.25
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Sub Department 10 - Administration Totals		\$985,553.00	(\$5,000.00)	\$980,553.00	\$27,601.53	\$0.00	\$551,241.65	\$429,311.35	56%	\$604,138.09
Sub Department 90 - Illiniwek										
411.00	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
411.10	Seasonal Salaries & Wages	55,000.00	(5,999.97)	49,000.03	.00	.00	21,240.00	27,760.03	43	20,036.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	315.00	315.00	.00	.00	315.00	.00	100	238.50
413.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	4,037.68	.00	33,867.39	30,377.61	53	29,664.36
414.00	Uniform/Clothing	2,100.00	175.75	2,275.75	.00	.00	2,275.75	.00	100	899.86
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(13,877.20)	27,593.80	.00	.00	11,772.67	15,821.13	43	26,859.83





# 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	Encumbrances	YTD Transactions	YTD	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	+++	125,505.82	
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	147,495.09	
873.00	Credit Card Service Fee	.00	6,500.00	6,500.00	20.00	.00	2,731.86	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	
Sub Department 91 - Loud Thunder											
411.00	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	
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,751.25	.00	37,822.50	32,177.50	54	28,825.75	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	303.48	696.52	30	835.44	
412.10	Seasonal overtime	.00	444.38	444.38	.00	.00	444.38	.00	100	565.50	
413.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	5,052.50	.00	37,759.97	36,421.03	51	42,660.44	
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	2,037.62	62.38	97	1,232.32	
521.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	6.45	
522.00	Operating Supplies	37,121.00	.00	37,121.00	690.13	.00	13,501.47	23,619.53	36	20,370.90	
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	270.00	5,005.00	5	420.00	
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	1,062.65	.00	6,181.99	17,228.01	26	16,229.92	
524.00	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	
526.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,516.72	3,583.28	30	963.73	
630.00	Training & Education	2,520.00	.00	2,520.00	784.00	.00	1,502.00	1,018.00	60	500.00	
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	73.94	.00	7,904.37	7,580.63	51	3,209.08	
632.00	Communications	8,450.00	.00	8,450.00	623.11	.00	4,287.03	4,162.97	51	3,491.12	



# 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
<b>Fund 130 - Forest Preserve EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	150.00	.00	372.00	328.00	53	204.00
635.00	Printing & Duplicating	525.00	789.76	1,314.76	.00	.00	1,314.76	.00	100	75.00
637.00	Public Utility Services	25,000.00	.00	25,000.00	2,255.65	.00	16,196.65	8,803.35	65	12,010.65
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	626.51	.00	11,781.71	13,468.29	47	8,247.80
639.00	Rentals	682.00	.00	682.00	36.95	.00	373.51	308.49	55	291.60
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	310.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	.00	.00	5,011.69	2,268.31	69	3,146.39
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	7,213.00	10,713.00	.00	.00	10,713.00	.00	100	13,713.17
768.00	Mach & Equipment over \$5,000	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	30,702.49
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	45.43	.00	4,103.61	1,896.39	68	3,895.53
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
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	21,660.04	.00	183,116.90	102,277.10	64	179,549.56
411.10	Seasonal Salaries & Wages	165,000.00	(346.02)	164,653.98	682.44	.00	114,605.85	50,048.13	70	79,980.12
412.00	Overtime	5,000.00	1,794.05	6,794.05	16.09	.00	6,810.14	(16.09)	100	2,080.15
412.10	Seasonal overtime	.00	226.41	226.41	.00	.00	226.41	.00	100	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	6,115.26	.00	46,913.55	22,331.45	68	36,911.74
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	852.68	2,147.32	28	1,181.06
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	41.97	.00	38,399.73	50,295.27	43	46,092.87
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	3,663.76	21,396.24	15	4,951.49
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	5,583.07	.00	12,715.90	16,034.10	44	12,662.32
524.00	Small Tools & Equip under \$1,000	3,510.00	2,280.74	5,790.74	785.35	.00	6,576.09	(785.35)	114	2,521.36
526.00	Food Purchases	75,225.00	.00	75,225.00	24.45	.00	42,875.37	32,349.63	57	43,694.29
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	.00	2,940.00	12.95	.00	84.95	2,855.05	3	.00
631.00	Professional Services	14,950.00	.00	14,950.00	2,113.50	.00	8,586.84	6,363.16	57	3,470.08
632.00	Communications	8,150.00	.00	8,150.00	592.65	.00	4,973.03	3,176.97	61	4,913.99
633.00	Travel	1,500.00	.00	1,500.00	2,165.60	.00	2,165.60	(665.60)	144	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,356.17	.00	12,871.59	10,128.41	56	11,980.64
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	360.81	.00	12,147.79	2,852.21	81	4,268.35
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	2,890.78	1,349.22	68	4,499.76
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,215.00	735.00	62	1,575.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	646.56	.00	5,401.91	1,593.09	77	5,019.22



# 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
<b>Fund 130 - Forest Preserve EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,589.90
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	42,349.99	150.01	100	19,257.89
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	53.62	.00	12,411.09	3,588.91	78	10,193.28
991.11	Transfer to Other Funds	27,000.00	3,072.09	30,072.09	.00	.00	28,585.00	1,487.09	95	23,644.25
991.12	Transfer to Other Agencies	.00	.00	.00	(.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										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	.00
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	575.94	804.06	42	690.87
637.00	Public Utility Services	1,440.00	.00	1,440.00	50.05	.00	408.55	1,031.45	28	536.01
644.00	Outside Contractual	2,700.00	(1,325.77)	1,374.23	.00	.00	1,374.23	.00	100	1,095.87
763.00	Infrastructure \$2,000-\$14,999	.00	10,630.00	10,630.00	.00	.00	10,630.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$9,338.73	\$17,606.73	\$146.04	\$0.00	\$15,022.72	\$2,584.01	85%	\$6,397.18
Sub Department 98 - FP Bike Path										
767.00	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 Totals										
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
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 Totals										
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	\$0.00	(\$115,460.01)	\$0.00	\$674,716.54	(\$674,716.54)		\$455,006.12
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	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
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	.00	.00	700.00	790.00	47	1,250.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	.00	.00	292,950.75	352,549.25	45	321,915.00
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	.00	.00	41,293.50	57,706.50	42	52,346.80
347.22	Zoo train fees	316,500.00	.00	316,500.00	.00	.00	133,162.10	183,337.90	42	160,671.65
347.23	Zoo education program fees	91,760.00	.00	91,760.00	831.20	.00	23,723.20	68,036.80	26	17,849.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	600.00	.00	1,280.00	2,220.00	37	900.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	500.00	.00	52,568.00	17,432.00	75	56,469.00

# 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
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	.00	.00	44,528.00	40,472.00	52	46,786.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	.00	.00	190,122.25	179,877.75	51	202,015.32
347.29	Zoo membership fees	170,000.00	.00	170,000.00	6,044.03	.00	103,321.37	66,678.63	61	126,579.38
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	20.00	.00	824.81	675.19	55	1,411.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.00	.00	66,411.00	53,589.00	55	68,322.00
361.10	Investment earnings	9,601.00	.00	9,601.00	3,993.19	.00	38,973.31	(29,372.31)	406	19,085.42
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	3,994.34	(2,694.34)	307	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	.00	.00	13,732.23	21,267.77	39	13,505.95
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	5,200.00	2,600.00	67	4,400.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	50.00	.00	26,922.67	(5,922.67)	128	9,057.21
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(247.57)	297.57	-495	7.16
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	13,074.64	.00	163,110.48	111,889.52	59	170,546.42
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	82.00	(32.00)	164	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	722,361.55	722,361.55	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	.00	+++	151,644.39
337.70	Local grants-culture&recreation	.00	2,977.46	2,977.46	.00	.00	13,558.74	(10,581.28)	455	36,787.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	36,377.93	(36,377.93)	+++	1,850.00
Sub Department 35 - Grants Totals		\$0.00	\$725,339.01	\$725,339.01	\$41,597.46	\$0.00	\$907,645.48	(\$182,306.47)	125%	\$242,189.64
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$725,339.01	\$4,699,390.01	\$67,360.52	\$0.00	\$3,757,922.43	\$941,467.58	80%	\$3,159,959.56
<b>REVENUE TOTALS</b>		\$3,974,051.00	\$725,339.01	\$4,699,390.01	\$67,360.52	\$0.00	\$3,757,922.43	\$941,467.58	80%	\$3,159,959.56
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	61,719.00	.00	61,719.00	4,729.41	.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	49.12	.00	100	.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	500.00	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	.00	1,600.00	0	600.00





# 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
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
631.00	Professional Services	1,752.00	1,063.42	2,815.42	67.99	.00	2,951.40	(135.98)	105	2,864.95
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(29.04)
633.00	Travel	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
634.00	Publishing	.00	19.35	19.35	.00	.00	19.35	.00	100	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	203.00	322.00	39	203.00
<b>Totals</b>		<b>\$163,975.00</b>	<b>(\$19,236.10)</b>	<b>\$144,738.90</b>	<b>\$7,918.12</b>	<b>\$0.00</b>	<b>\$87,391.89</b>	<b>\$57,347.01</b>	<b>60%</b>	<b>\$73,439.44</b>
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
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
<b>Totals</b>		<b>\$1,625,462.00</b>	<b>(\$26,556.75)</b>	<b>\$1,598,905.25</b>	<b>\$118,676.64</b>	<b>\$0.00</b>	<b>\$1,006,517.51</b>	<b>\$592,387.74</b>	<b>63%</b>	<b>\$952,339.04</b>
<b>Sub Department 10 - Administration</b>										
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

# 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 131 - Niabi Zoo	EXPENSE									
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	5,002.52	.00	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	.00	200.00	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	977.91
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	10,066.00	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	.00	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
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	\$879,582.91	\$519,353.35	63%	\$863,567.72
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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
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	40.00	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-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	9,127.81	9,127.81	.00	.00	9,127.81	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,400.00	2,400.00	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 Totals		\$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 Totals		\$0.00	\$725,339.01	\$725,339.01	\$41,597.46	\$0.00	\$709,922.57	\$15,416.44	98%	\$417,282.37
Sub Department RC - Zoo Research & Conservation										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	43.47	456.53	9	.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	\$0.00	\$8,266.00	\$0.00	\$0.00	\$43.47	\$8,222.53	1%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,954,448.00	\$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										

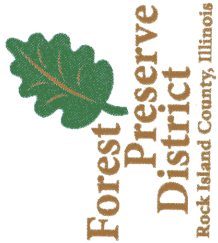


# Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,974,051.00	725,339.01	4,699,390.01	67,360.52		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		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)		\$582,788.26	(\$563,185.26)		\$467,614.38
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	.00		146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	681.52		6,263.21	(3,263.21)	209	5,248.21
361.30	Collector's interest '90	100.00	.00	100.00	.00		354.72	(254.72)	355	390.21
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$681.52		\$152,934.18	(\$3,834.18)	103%	\$164,506.40
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$681.52		\$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		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		\$93,102.10	\$76,897.90	55%	\$87,670.55
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$11,429.18		\$93,102.10	\$76,897.90	55%	\$87,670.55
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		149,100.00	.00	149,100.00	681.52		152,934.18	(3,834.18)	103%	164,506.40
EXPENSE TOTALS		170,000.00	.00	170,000.00	11,429.18		93,102.10	76,897.90	55%	87,670.55
Fund 132 - Forest Preserve Retire Totals		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$10,747.66)		\$59,832.08	(\$80,732.08)		\$76,835.85
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00		222,649.69	(2,649.69)	101	221,816.00
361.10	Investment earnings	5,000.00	.00	5,000.00	1,028.50		8,762.90	(3,762.90)	175	8,260.14
361.30	Collector's interest '90	100.00	.00	100.00	.00		539.77	(439.77)	540	544.82
369.98	Settlement refunds	.00	.00	.00	6,194.87		6,194.87	(6,194.87)	+++	.00
Department 32 - Forest Preserve Totals		\$225,100.00	\$0.00	\$225,100.00	\$7,223.37		\$238,147.23	(\$13,047.23)	106%	\$230,620.96
REVENUE TOTALS		\$225,100.00	\$0.00	\$225,100.00	\$7,223.37		\$238,147.23	(\$13,047.23)	106%	\$230,620.96
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00		.00	.00	+++	1,642.95
631.00	Professional Services	.00	.00	.00	117.00		1,105.18	(1,105.18)	+++	1,984.50
636.00	Insurance	190,000.00	.00	190,000.00	.00		168,876.00	21,124.00	89	157,587.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00		.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals		\$244,288.00	\$0.00	\$244,288.00	\$117.00		\$169,981.18	\$74,306.82	70%	\$161,214.45
EXPENSE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$117.00		\$169,981.18	\$74,306.82	70%	\$161,214.45
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		225,100.00	.00	225,100.00	7,223.37		238,147.23	(13,047.23)	106%	230,620.96





# 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	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE TOTALS</b>										
Fund 136 - Forest Preserve FISSA	Fund 133 - Forest Preserve Liab Ins Totals	244,288.00	.00	244,288.00	117.00	.00	169,981.18	74,306.82	70%	161,214.45
		(\$19,188.00)	\$0.00	(\$19,188.00)	\$7,106.37	\$0.00	\$68,166.05	(\$87,354.05)		\$69,406.51
<b>REVENUE</b>										
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
REVENUE TOTALS		\$243,100.00	\$0.00	\$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	\$0.00	\$240,232.00	\$12,922.37	\$0.00	\$136,633.29	\$103,598.71	57%	\$127,072.77
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA Totals		243,100.00	.00	243,100.00	622.83	.00	247,743.12	(4,643.12)	102%	190,670.42
EXPENSE TOTALS		240,232.00	.00	240,232.00	12,922.37	.00	136,633.29	103,598.71	57%	127,072.77
EXPENSE TOTALS		\$2,868.00	\$0.00	\$2,868.00	(\$12,299.54)	\$0.00	\$111,109.83	(\$108,241.83)		\$63,597.65
<b>REVENUE</b>										
Fund 161 - Audit Levy										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	.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	+++	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
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$55.18	\$0.00	\$48,389.76	(\$3,389.76)	108%	\$41,616.60
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	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals		45,000.00	.00	45,000.00	55.18	.00	48,389.76	(3,389.76)	108%	41,616.60
REVENUE TOTALS		41,550.00	.00	41,550.00	.00	.00	37,700.00	3,850.00	91%	40,200.00
EXPENSE TOTALS		\$3,450.00	\$0.00	\$3,450.00	\$55.18	\$0.00	\$10,689.76	(\$7,239.76)		\$1,416.60



# 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
<b>Fund 331 - F.P. Golf Course Improve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	784.77	.00	6,729.03	(6,729.03)	+++	4,748.26
<b>Sub Department 89 - FP Golf Cart Fund</b>										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	28,585.00	(28,585.00)	+++	23,644.25
<b>Sub Department 89 - FP Golf Cart Fund Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,585.00	(\$28,585.00)	+++	\$23,644.25
<b>Department 32 - Forest Preserve Totals</b>										
		\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,392.51
<b>REVENUE TOTALS</b>										
		\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,392.51
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
<b>Sub Department 89 - FP Golf Cart Fund Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
<b>Department 32 - Forest Preserve Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
<b>EXPENSE TOTALS</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
<b>Fund 331 - F.P. Golf Course Improve Totals</b>										
		.00	.00	.00	784.77	.00	35,314.03	(35,314.03)	+++	28,392.51
<b>REVENUE TOTALS</b>										
		.00	.00	.00	.00	.00	.00	.00	+++	57.37
<b>EXPENSE TOTALS</b>										
		\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,335.14
<b>Fund 335 - Develop-Forests &amp; Construct Impr</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	297.83	.00	2,415.31	(1,915.31)	483	16,402.89
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
<b>Sub Department 35 - Grants</b>										
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
<b>Sub Department 35 - Grants Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
<b>Department 32 - Forest Preserve Totals</b>										
		\$300,600.00	\$0.00	\$300,600.00	\$297.83	\$0.00	\$305,318.00	(\$4,718.00)	102%	\$408,031.45
<b>REVENUE TOTALS</b>										
		\$300,600.00	\$0.00	\$300,600.00	\$297.83	\$0.00	\$305,318.00	(\$4,718.00)	102%	\$408,031.45
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	1,292.00	1,292.00	.00	.00	1,292.00	.00	100	.00
765.00	Construction in Progress	75,000.00	(1,292.00)	73,708.00	.00	.00	.00	73,708.00	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	168,705.50
<b>Sub Department 35 - Grants</b>										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	126,500.08
891.12	Transfer to Other Agencies	.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	.00
<b>Sub Department 35 - Grants Totals</b>										
		\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00	100%	\$126,500.08



# 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	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr EXPENSE										
Department 32 - Forest Preserve										
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
		\$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 336 - Loud Thunder Spillway & Camping		\$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										
Investment earnings		.00	.00	.00	642.63	.00	5,963.21	(5,963.21)	+++	5,285.41
Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	\$5,285.41
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 EXPENSE										
Department 32 - Forest Preserve										
Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
Repairs & Maintenance		.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
Fund 336 - Loud Thunder Spillway & Camping REVENUE										
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	642.63	.00	5,963.21	(5,963.21)	+++	5,285.41
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
Fund 608 - Marvin Martin Fund		\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	(\$7,417.61)
Fund 336 - Loud Thunder Spillway & Camping REVENUE										
Department 32 - Forest Preserve										
Investment earnings		.00	.00	.00	22.63	.00	812.33	(812.33)	+++	582.66
Contributions fr private sources		.00	.00	.00	.00	.00	8,500.00	(8,500.00)	+++	.00
Marvin Martin trust		.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$22.63	\$0.00	\$49,312.33	(\$49,312.33)	+++	\$582.66
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22.63	\$0.00	\$49,312.33	(\$49,312.33)	+++	\$582.66
Fund 336 - Loud Thunder Spillway & Camping EXPENSE										
Department 32 - Forest Preserve										
Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
Infrastructure over \$15,000		.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
Department 32 - Forest Preserve		\$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

Account	Account Description	Fund	608 - Marvin Martin Fund Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD 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
			<b>Fund 608 - Marvin Martin Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.63</b>	<b>\$0.00</b>	<b>(\$2,498.43)</b>	<b>\$2,498.43</b>		<b>(\$8,255.88)</b>
			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	8,543,096.01	423,934.58	.00	5,443,325.52	3,099,770.49	64%	5,488,388.75
			<b>Grand Totals</b>	<b>\$211,433.00</b>	<b>(\$1,999.00)</b>	<b>\$209,434.00</b>	<b>(\$338,811.78)</b>	<b>\$0.00</b>	<b>\$1,848,108.33</b>	<b>(\$1,638,674.33)</b>		<b>\$1,254,364.63</b>

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).

<b>TAX ANTICIPATION NOTE</b> (Authorized November 19, 2024) <i>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.</i>	
<ul style="list-style-type: none"><li>CBI Bank &amp; Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.</li></ul>	
Principal activated as of 3/4/2025: <b>\$ 0.00</b>	Interest paid as of 3/4/2025: <b>\$ 0.00</b>

Please contact me if you have any questions.

Sincerely,

*Nick Camlin*

Nick Camlin  
County Treasurer

NC/se

RIC Forest Preserve District

## Forest Preserve Fund Balances

From Date: 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				\$5,192,839.27	\$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



[illegible]



																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

									2/28/2025	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	1,231,759.77	2,450,389.56	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	



						2/29/2025
<b>Rock Island County</b>						
<b>Forest Preserve Funds</b>						
<b>Cash Balances</b>						
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	LT Spillway&Camp	351.91	199,000.00	-	-	199,351.91
608	Marvin Martin Fund	605.14	15,000.00	-	-	15,605.14

							2/29/2024
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

<b>February Sales:</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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--**

- Performed 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 appraised 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 consists 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					
	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
Cape porcupine	1.1	15-Feb	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
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- <i>Think of some ideas to boost this day</i>
		Endangered Species Day
Sunday	May 4	Star Wars Day
Monday	May 26	Memorial Day
Sunday	June 15	Fathers Day- <i>Think of some ideas to boost this day</i>
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		
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 been 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

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

# Forest Preserve District

## Rock Island County



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 3<sup>rd</sup>.

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 25<sup>th</sup>.

### **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 3<sup>rd</sup>. The additional rains that followed that week

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



# Forest Preserve District

Rock Island County



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 fascia, 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 IAPD legislative breakfast in Princeton with President Swanson and Commissioner Layer on February 13<sup>th</sup>. IAPD 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.

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

# Forest Preserve District

Rock Island County



- 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 20<sup>th</sup> 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 6<sup>th</sup> day of March, 2025.

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