



I. Roll Call:

II. Presentation: Dr. Greg Rasmussen, Executive Director & Founder, Painted Dog Research

III. Old Business: [Commission minutes February 18, 2025 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$35,505.41 pg 19](#)

[Niabi Zoo Fund claims @ \\$141,340.71 pg 28](#)

[Liability Fund claims @ \\$117.00 pg 43](#)

[Treasurer's Disbursements @ \\$308.09 pg 44](#)

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

VII. Transfers

There were no Transfers of appropriations this month

VIII. Resolutions

[Consider a resolution regarding the Zoo ARPA** pg 45](#)

IX. Ordinance

No ordinances for consideration this month

X. Other New Business:

Consider AFSCME 2025A Collective Bargaining Unit Agreement

[Consider Disabled Golf Cart Policy** pg 46](#)

Consider 2025 golf cart fees \$17 for 18 holes, \$11 for 9 holes, and \$15 for seniors (weekdays only); fee includes sales tax

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 48](#)

[Nick Camlin – Treasurer's Report** pg 62](#)

[April Palmer – Auditor's Reports** pg 65](#)

[Todd Collins pg 71](#) & Jay Verstraete – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 72](#)

[Ben Mills – Loud Thunder report** pg 74](#)

[Lee Jackson – Niabi Zoo report** pg 77](#)

[Jeff Craver – Director's report** pg 5](#)

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

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, April 15th at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 3/14/2025

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
FEBRUARY 18, 2025 – 5:58PM
PRESIDENT KAI SWANSON - PRESIDING

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

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

TOTAL PRESENT 17

E. Dewith, E. Sowards

TOTAL ABSENT 2

President Swanson stated, "Thank you, Madam Clerk. Appreciate that very much. Well, if there's one frustration I have and there aren't many with getting to work with the Rock Island County Forest Preserve Commission, it's that not more people in the county know about the amazing professionals that make up the Forest Preserve District staff and especially the zoo. Scientists who work at the zoo are world class and tonight, friends we get to hear from one of my favorites and so it's my pleasure, at this time, to turn these over to Zoo Assistant Director, Tammy Schmidt. Tammy the floor is yours and you might want to pull the mic a little closer. There you go and thanks for being with us."

Ms. Tammy Schmidt stated, "Are you saying I'm short?"

President Swanson stated, "No, no the mic is in the wrong direction...want it to pick up every word."

(laughing)

Ms. Schmidt stated, "Okay, well thank you for having me today. When the big boss asks you to come out you come out. I postpone my hair appointment and I invited my mom. So, anything I say is her fault.

Anyway, we do a lot of amazing work out at the zoo. I want to touch just a little bit on it I don't want to take terribly too much of your time. I like pictures, illustrations to kind of show you what we're doing. But I came specifically to talk about our...our animal management programs and some of a little bit of our research and participation and partnership in that.

So overall, we have 500 plus animals at the zoo today. Over a 113 species and here's your listing here. I won't bore you with the fish and the insects. And here's just a smattering of images of some of our beautiful individuals at the zoo today.

We participate in, multiple accreditation body facilities and organizations. And a couple of the things that we're really proud of in the last couple of years, we have joined the Safe Program, which is saving animals from extinction. It is an AZA based program. However, Safe Programs are in such need that they want everybody they want the village of professional animal folks to come out and it's in the name, Save These Species. So, we have American Red Bulls, African Painted Dogs, and just most recently in the last two months, we've joined the SAFE American Turtle Program.

We also have been a sustainability partner with a Black and White Colobus Monkey for over a decade, and we have been participating with the Fennec Fox and Cape Porcupine. If you watch our Facebook page or standing in about, well, what's going on at the zoo, you will see a multitude of Fennec Foxes that we have, produced just out of our local valley corner of the world. We have had three pairs, 20 kids born, raised and born, and we just started a new pair. So that's just been within four years. So, any of these animals that have gone out to other zoos, because we're a sustainability partnership, we follow or manage the manager of the Fennec Fox, program, and they recommend where these animals go.

So, Niabi Zoo actually owns all of these Fennec Foxes that are on a slide and then have gone on to either be in sibling groups or start their own, little family at another zoo. So, pretty cool. I haven't made this one as snazzy, but this program from Black and White Colobus Monkey, who are really favorites of all of our...of our guests that come out, we've had 15 offspring over eighteen years. That's incredible. We just actually have to say goodbye to Miss Spunky Monkey who is the grandma of our colobus family.

She's been, at the zoo since the nineteen nineties, which is an amazing comment on the care over the years. And we've had all of these boys, and we're a little top heavy on boys, but our last little girl, Herradira, was born, this past year, and we're...we have recommendation for another, another kiddo or two coming in this year. So, we're really, really excited and very proud. The zookeeper that's working with them has worked with them almost all these years, and it's just a really great comment on her relationship with these primates. And then our Cape Porcupines is a little bit newer for us.

We got the pair a couple of years ago and they had to kinda grow into their...into their quills, so to speak. And since they, joined Charles and Melele, they have had eight porcupettes, is what little baby porcupines are called, in the last three years. And don't tell anyone, but we just had two born on the 15th. So, we had another pair of twins born. And, again, this group, we own the parents.

Therefore, any animals that have gone on to other facilities, they are another sustainability partnership. All AZA at this point are owned by Niabi Zoo. That

doesn't, it sounds yucky to say owned. However, there are animals that could be coming back to us. That's our name going out there.

To me, it's important no matter what the letters are of our accrediting body. We are out there providing for the the, professionalism of the zoo community, the aquarium community, and we're all doing it together. And I would hazard to say that with our professionalism and our team, we are sought out just today, actually, from the bobcat group because of our professionalism and because of what we are achieving at our little corner of the world. We also have many of our, 600 animals that are part of species of concern. So, we have critically endangered species...endangered species, just as I have them listed here, vulnerable species, and threatened species throughout our collection.

And then we are part of managed programs. So, if you know anything about ZAA, we have animal management programs. When we join ZAA, I join the animal management program because someday, we're gonna get Kia the Rhino a girlfriend. So, I thought it was important that I join that group and it's really cool to be a part of it. To know where every white rhino is in The United States of America and beyond and then you may recognize SSPs. They're really not called those anymore. They have, downgraded to signature, provisional, and secure because of all the work that's been done around the community with our animals. There are animals that don't need that tight focus as much as some others do. So, we have some of those animals in those programs. And, again, we are sought after for our space and our professionalism and our...our collective experiences with many of these animals.

We also, in 2024, joined the Wildlife Confiscation Network. This is so important. It gives me chills to think about it because we have been called upon by the state of Illinois and by the United States Fish and Wildlife Service to take in certain animals that have been caught at the border illegally. Let's say rolled up in a sock and a suitcase. It's gross, but it makes you feel like you are helping the greater good when you're called upon to take care, at least give a, a temporary home for those that have a criminal open case or for those that are gonna be a way station at our place and move on.

So, to date...so since 2024, we joined last year we're the first zoo in Illinois to become part of the Wildlife Confiscation Network. It...it...it started with USFWS, and it also was a ZZA program. Ultimately, it is USFWS. Those officers in our ports catching these, animals being put in horrendous conditions, coming in to be put into the pet trade.

So, to date we have brought our first animals brought in right here tortoise's last year, rolled up in socks, hidden in toys. Two Cane Toads, that just joined us this year from Azusa, California. Two Red Handed Tamarins caught at the Texas border. Two Fennec Fox that came confiscated, but sometimes we don't know what the

circumstances are, but still an open case. Twelve Santa Isabella frog dark frogs are just these cute little frogs with yellow stripes and...and spots, and they're red.

And then, some of you may know that the two peacocks that were running around Bettendorf last year, though they were not confiscated, they were rescued by the Humane Society in Iowa, and they called on us to see if we can hold them and give them a home. And they are, of course, both beautiful males that are gonna be strutting around, trying to impress one another. But, we did take them off the streets because...streets...the main street, school streets in Iowa, at this time of year, are not friendly to peacocks. Not sure how they ended up out there. Nobody...they were in the news, people were following them, not sure what happen, but we gave them a home. And then we also were called upon by the Humane Society of Scott County on some animals that have been confiscated from a horrifying home life, both for children that were human and animal children.

So, we brought in a Blue and Gold Macaw that will be out on our common exhibit this year now that the case is closed. So, we take this responsibility very seriously. We've had USFWS come out and say they had quite a different opinion about zoos now, that they have seen what we could do and what we can provide for these animals that need us at the border. We're working on another group of animals right now that, just got confiscated down in Brownsville, Texas, so we may be bringing those guys up soon as a forever home. And then just a little bit about what besides what we do every day, if you imagine us schlepping grain and hay and water, there's so much more to that.

That's proactive, care for our animals. But we also take it seriously on what's going on in our environment, what we can provide as information about our zoo animals for wild animals. So, this is a list of some of the research we've done since I've been at the zoo, since late 2017 to today. And the most recent is that we, at the University of Dubuque have gotten and received a grant for their Paraguay invertebrate nephelopia diversity. And we actually just completed a chapter, in a book that will be released later this year.

So, it's really amazing for us to be a part of it. We're part of the, the USDA SARS CoV research with the wildlife as well as with what's going on in our in our stream in the back 40, just to show, do we have COVID in our area? Is it in the water? Like, we heard about it in...in our in the news. So, we were happy to be a part of that.

So, these are some of our universities around us. We discovered the Rusty Patched Bumble Bee in our pollinator gardens, as we have expanded those. So, this is just a small portion of what we have provided for the global community as far as science. When we learn something, we share stuff. So, in the past couple of years, we've also had some of our primary keepers share what we have learned with our Fennec Foxes.

We have had many. And we were asked to hand rear some one season for to be program ambassador animals. So, some of our keepers have presented posters. We, like I said, just have...has...finished a chapter. We just had one of our keepers who've been working with our...our giraffe for seventeen years to give a, giraffe, Conservation Club presentation.

So, when we learn it we want to share it with our global animal community. And then Jeff said some people may not know what you do and why you exist. So, I brought Cleo, my favorite animal, to see you. I'll have to take about a month off if and when she passes away. So, she's going to help me tell you that I manage the animals and the zookeepers to take care of the animals.

I oversee the veterinary care, so I liaise with the veterinarian and the veterinary technician, and we share...we work together to create our monthly veterinary, calendar care. I also oversee Joel. So, if you met Joel, he has to report to me, you guys. So, don't even let him fool you with the hat.

But, we...we work as a group, as a a team at the zoo for conservation, education, as you can see from my slides before with research and conservation and what we're learning at the zoo while taking care of our animals in our corner of the world. I also work with our dynamic, office manager and our registrar, our part time registrar, for all of our records and all the permits to keep straight. And that is no... there, I think our just as an example of our to get guinea pigs, all girl guinea pigs, it took about 52 pages of documentation to make sure we could get those guinea pigs to be outside during the day, for 60 degrees to 85 degrees. So, there's a lot that goes into permits. If it's annual, this year is our year to re up on our three-year USDA, inspection if they all still have jobs there, and it's our CAA reaccreditation year. So, we're working on that application right now. Any USDA inspections, I get to walk along with her or him when they come. And we also have to have contingency plan in order and ready to be inspected through USDA. So, we have that it's a live document that's...that's updated, as needed.

I also work with the rest of the team for safety, security, and risk assessment. As I approach a risk, I write an assessment. So, it's...it's a tall order to write a risk assessment for everything, but as it comes up, we do it. I oversee the nutrition oversight procurement. We have a...at the zoo, we have a...a....she does that kind of for hearts.

I worked with her at another institution. She comes every other year to oversee our diets, make sure we're giving the best diets we possibly can for our animals in the season of their life if they're pregnant, not all of it. So, it's umm a group effort for our nutrition program. We also have environmental behavioral enrichment. If you've been to the zoo in the fall and buy any of our animal art that is enrichment, and

now that money all 100% of that money goes back to purchase the enrichment items that you see around the zoo.

I procure our supplies. Not my favorite thing. I used to like shopping. My mom knows that. Not anymore.

And, then I liaise with USFWS, USDA, ZAA, AZA, Wildlife Conservation Network. We work a lot. That's with a partner, in University of Illinois, for all thing's animal health. We have a browsing toxic plant program. We have animal welfare, wellness, and well-being assessments throughout the year, and I listed some there.

We're just now working on our animals. And somehow, during the pandemic, I also became a social media person. So, any animal things you see on Facebook, I come up with. So, Scarlett does all the fun, encounters and try to sell people things. I'm just trying to make them love the animals.

And, that's kinda me in a nutshell duty as a sign. When we leave time there and take on the rest of the things, we are all HR. We are all IT. It depends. Steve can't come and help us, or Kurt and Steve can't come and help us. So, we do a little bit of everything. So, I will talk ...stop talking because I know I went longer than I had planned in my head. So, thank you for letting me talk.

We do an amazing amount of work out there together. I would say there's not one lazy person that works at the zoo. We're all in it to win it for the zoo. I think 2025 is gonna be an exciting year with our cat house completion. I might have to drive to China to get our mesh, and I don't know where to steal it, but I will drive there to get that too because we're waiting on that. Then the cat house and the bald eagle can finish. But we have some fun surprises coming up, and I think it's gonna be a great year. So, if you have any questions about what I talked about or any other things, I will try to answer them."

President Swanson recognizes Dr. Moreno.

Mr. Moreno stated, " Thank you very much. Fantastic presentation. Do you have baby cams for the baby umm, the baby porcupines"?

Ms. Schmidt stated, " We could. There are there are positives and negatives to that. We actually the...porcupines that were born early last year, a guest got to see it and filmed it and then wrote back to us and because we didn't even know she was pregnant. She's now giving birth twice a year because that's what rodents do. And they know how to do it now, so we live in no stopping them. And she shared she wrote up she wrote back and shared that. You can. We can film it. We do we watch our Amber Leppard skid birth on camera, and we did show some of that based on Facebook. It's an it's a love/hate I have with that because if something goes wrong, because in that instance, we had three Amber leopards'

pups born that day and one failed to thrive. So, I if you could tell, but we wanted to give mom a chance to see if she if she was first time mom, it just didn't have it in it to survive.

So, you can show that stuff, but there's a little delay is what I like to do. So, we'll share everything. We have over a hundred grand cams around the zoo to shoot right up, Kurt and Steve. But it shows us a lot we have to say goodbye to the animal today and we weren't we didn't know until we looked at the camera that this little guy had some trouble last night. And we knew, he's 23 years old, he outlived his life by ten years.

And, we knew what to look for when we got in there today, this morning. We can't move our eyes to the cameras. I want to constantly, want to move the camera, but it tells us a lot and allows us to share things on a little bit of a delay."

President Swanson recognized Dr. Simmer.

Mr. Simmer stated, "What did you say the baby porcupine were called? Baby porcupine what are they...call them?"

Ms. Schmidt stated, "They're Cape Porcupine."

Mr. Simmer stated, "But what are they called, babies?"

Ms. Schmidt stated, "Porcupettes....believe it or not, I know it's crazy."

Mr. Simmer stated, "I believe ya."

Ms. Schmidt stated, "I know, it's scientific – I don't know who came up with it."

Mr. Simmer stated, " It is, it's great."

President Swanson stated, "Even those not on camera – you get out there and see those babies. I mean, that is ten times cuter than I thought a porcupine could be."

Ms. Schmidt stated, "I know and they are very propulsion. They are ready to go. They are already climbing the mountain in their exhibit."

President Swanson stated, "It's so cute." (Recognizes Mr. McNeil)

Mr. McNeil stated, "Really interesting, to learn all that. I didn't know there were 500 there are 500 animals."

Ms. Schmidt stated, "Five hundred plus. Yes, I try not to count all the Koi in the pond because I feel like it's cheating if I count all them. Yes, we are five hundred plus."

Mr. McNeil stated, "So, the Fennec Foxes...are all of those litters...are they all there now?"

Ms. Schmidt stated, "They are not. So, at some point, I have to remove boys from mom and girls from dad as they get sexually insured. So, typically, the Fennec Foxes can stay with parents up to six months until you start seeing the moth mountain. And that means son or daughter or somebody is, like, oh, feeling your oats. So, then we do the soft in, separations where we separate for short periods of time. They're already on solid foods on their own, and then we separate, and then we wait for the sustainability partnership coordinator to get attached to them. We let them know throughout what we're about, who we have, what the genders are, because we don't touch anybody until we got good mom kid relationships going on. Dad's with them the whole time, foxes and porcupines, Amber Leopards not so much. So, they know what we have going on, and then they start looking for homes. And, they actually do a match.com for many of the animals in the zoo community so that you're getting the best genetics put together. And then, you think regionally. Do they, you know, who wants to send somebody? Like, we have our information sent on the foxes of Australia. It did not end up working out but you got to think long and hard about sending them that far, going through a quarantine like Australia would put them through. So, you're looking regionally too. What's the best place? Like, our last two porcupines just got to Madison at the Henry Vilas Zoo. They wanted both boys, didn't want to breed and siblings can stay together. So, there is a lot that goes on with the match.com and a lot goes on with where they are going to go. We have to vet them and they are vetted by everyone and anyone in AZA. I'm a pro at it now, but I also make others do that. It's our morals and ethics going out there too, and our team has put so much into these animals, and the animals feel good and feel comfortable where they are here. And, I wanna make sure they feel that way when they go out in the world."

Mr. McNeil stated, "Sure. Thanks."

President Swanson stated, "And, I do apologize. I cut Dr. Simmer off too soon, go ahead."

Mr. Simmer stated, "Yeah. Well, you've mentioned that the American Turtle is in, dire need...umm..."

Ms. Schmidt stated, "Multiple species."

Mr. Simmer states, "Okay, I was just saying, because there's yeah. There's I see 51 different species. Yes. Wolf boat, which ones? I mean, I see them on the rivers all the time. What do we look for?"

Ms. Schmidt stated, "Umm you're looking at certain sliders that are in trouble. I mean, you're looking at climate change and what it's doing to our waterways, our droughts, our floods, what's going on with those guys. We the reason we joined was because we currently have 20 animals that are under a criminal investigation that I can't talk about, that are very interesting to the population. Five of them are critically endangered and only have one other zoo who has them in The United States besides us and one of them laid five eggs.

So, the...it behooves us and them to get all together so that we can start working together on some...most of them are Water Turtles, and Box Turtles, like, when I lived in the South, they sold them in the medians of trafficks for buttons, for soup, for pets. So, it's illegal, that's why it's illegal in Illinois to get or take any Illinois native animal out of the wild, it's illegal. You know, rehabbers have to have license, we don't take them in because I don't want whatever they have, to be given to our collection animals. So, I can't list them all for you, but I know I'm certain that Water Turtles are in trouble."

Mr. Simmer stated, "Say American Turtle. I don't know."

Ms. Schmidt stated, "Yeah, it's called the American – they all now call themselves Safe First and then American Turtle. So, it's an all-encompassing I have a whole document I can share if you're interested."

Mr. Simmer stated, "Just want something once I see."

Ms. Schmidt stated, "Yeah. Yeah. Yeah."

Committee Member stated, "I have a question. This...this...this will be now some of these that have been smuggled in are from Mexico. Will you be working, across lines with Mexico? Because you'll have to get them safe on that call."

Ms. Schmidt stated, "Yes. In some case, we'd love for those five to go. We actually had a Mexico zoo reach out to us because they have some stolen. And they had marked them, and these particular turtles were not marked. These particular turtles are only found in one city that's riddled with drug cartel in a ditch, and they are being taken out. So, to get them back across the border, deals with the endangered species act and the relations between the two countries. That's where our hope would be that they would go back, but it is going to be...it would take two acts of God to get them back."

President Swanson stated and recognized a committee member, "Yeah well...and appreciate that question. Mr. Layer had a question and then we have Mr. Westpfahl."

Mr. Layer stated, "I just have to say, wow. I think the last twenty minutes, everything that you've been through, it's just got my head spinning with with all these things in there. And you can tell how much you enjoy what you do by the enthusiasm in your voice. And I just wanna say you're one of the most interesting speakers we've had to stand before us. Thank you."

Ms. Schmidt stated, " Well, Thank you."

President Swanson recognizes Mr. Westpfahl

Mr. Westpfahl stated, "You've a lot of bird species and stuff out there. Now what kind of security and protocol do you have in place to try and keep the bird flu out of there."

Ms. Schmidt stated, "We've been doing this since 2022 so with the first, I do not know what number we are on, H5N1 I think is right now. I don't remember what the number was before it's all HPAI to me. When you hear me talk about when the keepers hear me talk about it it's all HIAP to me. Dr. Lauren and I work closely together with the keepers on the bio security and all the PPE. Most birds are in and no matter what anyone says we're getting it, cows are getting it, llama, alpaca, whales, otters besides the birds I could go on. I sat in on a USDA zap webinar before the USDA shut all that stuff down. So, we have all the protocols, we wear booties, we use Verco for disinfectant for feet when we are going in. We've got most of our bird prey that are outside that will not do well inside, covered in plastic. We are not...I called all of our vendors, so I called our meat vendor that has horse and beef and bone. I called our rodent vendor who sells quail to us for some of our snakes and birds of prey. I called our grain company because they all get birds undoubtedly in their grain facility so everybody is on high alert. A reporter called me, I don't know, a month or so ago when this all started to hit the fan again. We never really laid down our protocols on biosecurity. We have foot baths everywhere for a lot of our species. Ostrich would lose their minds if I put them in a barn. So they're outside, and we're just watching them as carefully as we can. Trying...we don't feed wild birds. We mitigate as much as we can. Every bird and every, frankly, every animal that passes away at the zoo will be tested for HPAI and COVID as long as I work there because COVID will be here forever, and I can't vaccinate for everybody. We can only vaccinate for the ones that there's a vaccine for, and there's no vaccine for HPAI. So, I can give you all the materials. And we've also touched base with the state of Illinois veterinarian as well to make sure because we feed browse. We feed approved nontoxic branches to our host doc, and the birds are pooping and peeing on it. So, we need to make sure. And we freeze it every year. So thankfully, before this round started, all of our 900 bags

of browse were already bagged and, in our freezers, so I don't have to worry about that today. But it's always a worry for those disease are my nightmare. I color my hair because there's a lot of gray under it."

Mr. Westpfahl stated, "And I got one more question for you. You said you had animals out there that were being held for criminal cases. Who pays for their care? Is that on the taxpayers of Rock Island County or..."

Ms. Schmidt stated, "We take we absorb some of that and then the Wildlife Confiscation Network through the, the USFW also pitches in and lends a hand."

President Swanson stated, "And as you mentioned, a couple of those animals will become part of the collection that people will enjoy here in Rock Island County."

Ms. Schmidt stated, "Probably all of them now. Yeah."

President Swanson stated, " Alright. Yeah. I don't see any other requests, but I have a request and that is you all join me in thanking the amazing Tammy Schmidt for being with us this evening. Thanks, mom, for coming along."

(Group Applause)

Ms. Schmidt mom stated, "Hey I get to listen to her all the time. She likes this, in case you can't tell. Yeah. And one more thing. She and Lee, she's not saying this, but they have been in this zoo field for a very long time. They have wonderful, wonderful contacts that you have no idea the contact she has in this field. And they go to the different conferences and they they meet new people and you tell she's not shy. They all share. It's it's a wonderful Zoo family throughout The United States and beyond, I'm sure."

President Swanson stated, "We are very fortunate and, also I don't know that a lot of, my co commissioners are aware but both Tammy and Lee and others are constantly contributing to scholarship. You featured some of, those here but it's great to see the reports, the name of Niabi is getting around the world thanks to these scientists. So, thank you very, very much for your time. And you don't have to sit through the rest of it. So, there you go. I appreciate your coming in for this."

Ms. Schmidt stated, "Thank you very much."

2. Commissioner Adams moved to approve the January 21, 2025, Commission minutes, as presented. Commissioner Vyncke seconded."

A voice vote was taken.

Motion carried.

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

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "Our staff has been dealing with snow and various amounts and consistencies and maintenance is continuing for the staff. I hope you get a chance to read those reports that are given to us. There's a lot of good stuff going on across the district even though we sort of went around, you see. And hopefully, with you, this reason we'll gather and start playing. More to comment later in the meeting."

5. Commissioner Burns moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$180,972.76, as presented. Commissioner Simmer seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

6. Commissioner McNeil moved to waive the reading and approve the Transfers of Appropriations, as enumerated in your packets. Commissioners Vyncke and Mielke seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

7. Commissioner Enburg moved to waive the reading and approve the Resolution regarding the 2025 Bike Path Grant and Improvements, as presented. Commissioner Simmer seconded.
(Note** Resolution is in pdf format and begins on the next page)

RESOLUTION

FY 2025 Bike Path Grant Improvements

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

WHEREAS, a grant award fee is required, and

WHEREAS, additional expenditures for the design and construction documents will be forthcoming, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements to the following:

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

SECTION 3. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Adams moves to approve the previous roll call vote. Commissioner Morthland seconded.

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

TOTAL YES **17**

TOTAL NO **0**

Motion carried.

8. Commissioner Mielke moved to authorize Forest Preserve District President to execute agreements with Visit Quad Cities, and the Forest Preserve District of Rock Island County and Chairman Brunk, as presented. Commissioner Perkins seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

9. Commissioner Simmer moved to approve the I-80 Bridge Project Construction Concurrence, as presented. Commissioner Burns seconded.

Mr. Westpfahl stated, "Yeah, what can you tell us about this."

President Swanson stated, "Mr. Westpfahl, I've asked Mr. Craver to set up the podium and give us a little briefing on this. This is basically as they're working on the I80 project. They've got a couple of public hearings. They just need us to, I think, sign a couple of things."

Mr. Craver stated, "The two letters are from the Illinois Department of Transportation. We've been working with them since they've been hosting their public input meetings about the I 80 Bridge project corridors. It's not just bridge. It's corridor from I 88a or, you know, I 88 there to I 80, and then it runs across the river for several miles. What will get affected with the district is, obviously, we have the, Great River Trail there that runs underneath the I80 Bridge. So, we're just basically saying we understand that you're going to be constructing the bridge and the impacts there will be minimal. The letters reference, a couple of federal laws basically impacting natural/nature areas. So, with like that...there's really no impact there. Actually, hopefully, it will be an improvement. With the low forest reserve, they're gonna be expanding cloverleaf there, taking up approximately three and a half acres, moving the cloverleaf out and rebounding Hubbard Road; which will take up that three and a half acres. That area is not ecologically sensitive or has any...has any ecological conservation value. It's basically right away with cool season grasses and some great invasive. So, we're just concurring with their opinion after their service."

Mr. Westpfahl stated, "Ahhh okay that's fine. I understand now I thought maybe it had some idea, that stupid idea of putting a park on the old bridge, putting buffalo on it."

Mr. Craver stated, "No. We just under...understand what they're doing and, agree that it impacts to the proposed projects, not impact. Those areas."

Mr. Westpfahl stated, "Thank you."

President Swanson stated, "Thank you, Mr. Craver, Mr. Westpfahl thank you for the question."

Commissioner Vyncke moves to approve the previous roll call vote. Commissioner Morthland seconded.

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

President Swanson stated, "I just want to check with Rebecca I did get the original motion and second on that, didn't I?"

Ms. Rebecca states, "You did."

President Swanson stated, "Okay, thank you very much."

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

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

A voice vote was taken.

Motion carried.

13. President Swanson stated, "Alright friends one final thing, I do hope you take to heart what you heard here tonight. We have a lot of reason to be very proud of what's going on in our Forest Reserve District that other districts simply don't have

will to call to do. So, Jeff thank you for leading a great team and putting them on display for us.

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

President Swanson declared the Forest Preserve Meeting recessed at 6:34pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over the printed name.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ga



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
Fund 130 - Forest Preserve										
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										\$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;c ard # 5174 6609	Open		02/24/2025	02/24/2025	02/24/2025			73.00
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
Object detail 632.00 - Communications Totals										\$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										\$85.07
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	12860098443 0125	publication	Open		02/24/2025	02/24/2025	02/24/2025			3,289.00
Object detail 644.00 - Outside Contractual										\$3,289.00
107335 - CAMLIN-TREAS MPS	MPS Feb 2025 FP	0012510644	Open		02/24/2025	02/24/2025	02/24/2025			20.85
107949 - VERMONT SYSTEMS INC	VS015765	Monthly Fee	Open		02/24/2025	02/24/2025	02/24/2025			3,076.91
Object detail 644.00 - Outside Contractual Totals										\$3,097.76
Sub Department 10 - Administration Totals										\$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



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Fund 130 - Forest Preserve										
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
										\$1,198.00
103432 - SAFETY KLEEN SYSTEMS INC	96414642	hazardous waste removal service	Open		02/25/2025	02/25/2025	02/25/2025			145.10
Object detail 631.00 - Professional Services										
										Invoice Transactions 1
										\$145.10
Object detail 632.00 - Communications										
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 Totals										
										Invoice Transactions 2
										\$383.26
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563446902	17940-67026; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			174.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563447062	18150-67017; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			266.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563450930	23400-67013; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563567766	23610-67014; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563625600	23820-67015; 1/22/25 - 2/20/25	Open		02/25/2025	02/25/2025	02/25/2025			8.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563451502	24240-67014; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			20.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563455789	30781-02009; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			45.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563474087	65281-37004; 1/17/25 - 2/17/25	Open		02/25/2025	02/25/2025	02/25/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563475493	68580-96008; 1/17/25 - 2/17/25	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
										\$698.39
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			108.40



Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
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



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
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
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,062.65
Object detail 524.00 - Small Tools & Equip under \$1,000										
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
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$189.00
Object detail 630.00 - Training & Education										
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
Object detail 630.00 - Training & Education Totals										\$784.00
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										\$73.94
Object detail 632.00 - Communications										
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
Object detail 632.00 - Communications Totals										\$623.11



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	18928275	Quad City Times; Job Posting; 1/26/25; card # 5174 6609	Open		02/21/2025	02/21/2025	02/21/2025			150.00
Object detail 637.00 - Public Utility Services										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563108679	20831-52117; 1/8/25 - 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 - 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 - 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 - 2/7/25	Open		02/19/2025	02/19/2025	02/19/2025			26.90
Object detail 637.00 - Public Utility Services Totals										\$2,255.65
Object detail 638.00 - Repairs & Maintenance										
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
Object detail 638.00 - Repairs & Maintenance Totals										\$626.51
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0225	conditioner rental	Open		02/21/2025	02/21/2025	02/21/2025			36.95
Object detail 639.00 - Rentals Totals										\$36.95
Sub Department 91 - Loud Thunder Totals										\$6,491.94
Object detail 522.00 - Operating Supplies										
Object detail 523.00 - Repair/Maintenance Supplies										
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
Object detail 522.00 - Operating Supplies Totals										\$41.97



Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
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
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
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
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
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
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
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



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Fund 130 - Forest Preserve										
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



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS Feb 2025 IB	0012510644	Open		02/19/2025	02/19/2025	02/19/2025			20.85
102911 - MILLENNIUM WASTE INC	act # 3081-30811704; Feb 2025 Bluff waste service		Open		02/19/2025	02/19/2025	02/19/2025			495.03
108028 - ASCENTIS CORPORATION	SL-178589	Monthly Fee	Open		02/25/2025	02/25/2025	02/25/2025			130.68
Object detail 644.00 - Outside Contractual Totals										\$646.56
Sub Department 92 - Indian Bluff Totals										\$14,340.74
Sub Department 93 - Dorrance Park										
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										\$95.99
Object detail 637.00 - Public Utility Services										
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										\$50.05
Sub Department 93 - Dorrance Park Totals										\$146.04
Department 32 - Forest Preserve Totals										\$35,505.41
Fund 130 - Forest Preserve Totals										\$35,505.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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)
Object detail 631.00 - Professional Services										
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		\$16.27
108043 - OLD NATIONAL BANK	520243	Volistics; volunteer database; 2/6/25; 51322146	Open		02/20/2025	02/20/2025	02/20/2025			22.99
Object detail 631.00 - Professional Services										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	7742648	Amazon; vet staff-label printer; 1/15/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 2 Invoice Transactions 9		\$67.99 \$84.26
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			238.98
108043 - OLD NATIONAL BANK	4461816	Amazon; vet staff-label printer; 1/21/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			26.98
Object detail 522.00 - Operating Supplies										
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		212.00 \$477.96 29.50



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

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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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



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

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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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										Invoice Transactions 1
										\$180.59
Object detail 524.00 - Small Tools & Equip under \$1,000										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	100	equipment-ECG	Open		02/13/2025	02/13/2025	02/13/2025			100.00
108043 - OLD NATIONAL BANK	2978648	Amazon; shelves; 1/31/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			239.99
108043 - OLD NATIONAL BANK	9969806	Amazon; vacuum pump; 1/31/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			85.98
108043 - OLD NATIONAL BANK	38284	Prime USA Scales; scale; 1/16/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			1,195.00
108043 - OLD NATIONAL BANK	9703429	Amazon; fogger, supplies; 1/22/25; 50826816	Open		02/20/2025	02/20/2025	02/20/2025			777.00
108043 - OLD NATIONAL BANK	58932253	MWT Animal Health; infusion pump; 1/21/25; 50582351	Open		02/21/2025	02/21/2025	02/21/2025			1,023.21



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										Invoice Transactions 25
										\$11,972.96
Object detail 632.00 - Communications										
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
Object detail 633.00 - Travel										\$45.76
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



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District										
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 633.00 - Travel Totals										\$1,731.73
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			100.00
Object detail 642.00 - Dues & memberships Totals										\$100.00
Sub Department 10 - Administration										\$41,630.92
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 Totals										\$676.56
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	76227	Got Shades; gift shop merchandise; 1/27/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025			326.32
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$326.32
Object detail 524.00 - Small Tools & Equip under \$1,000										
100330 - CDW GOVERNMENT INC	AC8P35K	POS computers, FT monitor	Open		02/20/2025	02/20/2025	02/20/2025			6,149.13



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	51027	phones (29), equipment	Open		02/27/2025	02/27/2025	02/27/2025	Invoice Transactions 2		6,824.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<u>\$12,973.13</u>
Object detail 526.00 - Food Purchases										
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
Object detail 526.00 - Food Purchases Totals										<u>\$154.00</u>
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										<u>\$3,240.00</u>
Object detail 632.00 - Communications										
104396 - _PETTY CASH-NIABI ZOO	PC#1853 2/25	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
Object detail 632.00 - Communications Totals										<u>\$1,222.98</u>
Object detail 634.00 - Publishing										
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



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Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
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
Object detail 642.00 - Dues & memberships										\$1,728.60
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
Object detail 644.00 - Outside Contractual										\$3,656.50
108043 - OLD NATIONAL BANK	654186	Scoterbug; 2024 penny press %; 1/23/25; 5875	Open		02/20/2025	02/20/2025	02/20/2025	Invoice Transactions 4		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	Invoice Transactions 1		19.99
104365 - CAMLIN-TREAS GENERAL FUND	MPS Feb 2025	Monthly Fee	Open		02/25/2025	02/25/2025	02/25/2025	Invoice Transactions 34		81.94
108028 - ASCENTIS CORPORATION	ST-178589	0012510644	Open		02/25/2025	02/25/2025	02/25/2025	Invoice Transactions 1		130.68
Object detail 991.12 - Transfer to Other Agencies										\$2,792.95
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Contrib 02-25	Hotel Motel Distribution - Dec 2024	Open		02/25/2025	02/25/2025	02/25/2025	Invoice Transactions 1		3,922.39
Sub Department 18 - Facilities/Maintenance										\$3,922.39
Object detail 522.00 - Operating Supplies										\$30,693.43
101636 - GREAT WESTERN SUPPLY CO	237974	gloves, soap, foam gun	Open		02/07/2025	02/07/2025	02/07/2025	Invoice Transactions 1		15.90
101636 - GREAT WESTERN SUPPLY CO	237974A	soap dispenser	Open		02/13/2025	02/13/2025	02/13/2025	Invoice Transactions 34		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
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; 2/9/25;	Open		02/20/2025	02/20/2025	02/20/2025			19.99
102792 - MENARDS INC	85262	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
Fund 131 - Niabi Zoo										
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
										\$1,698.72
Object detail 523.00 - Repair/Maintenance Supplies										
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
										\$371.25
Object detail 631.00 - Professional Services										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	562782108	04770-37026;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		823.59
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562790387	21330-50008;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		28.09
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562791581	24331-65004;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		554.38
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562794182	31171-54004;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		37.03
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562796279	37031-14001;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		169.93
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562796435	37550-85009;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		251.81
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562797402	40381-13004;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		489.34
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562797949	41830-68008;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		90.47
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562807795	72720-63016;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		87.06
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562807860	72930-63017;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		705.43
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562808045	73560-63017;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		562.69
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562808107	73770-63018;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		1,017.80
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562808230	74190-63017;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		389.92
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562808293	74400-63019;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		615.72
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562808349	74610-63010;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		3,128.23
HATHAWAY ENERGY		12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE	562808463	75030-63019;	Open		02/21/2025	02/21/2025	02/21/2025	Invoice Transactions 15		326.34
HATHAWAY ENERGY		12/30/24 - 1/30/25								



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
Forest Preserve District											
Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE		562808533	75240-63010;	Open		02/21/2025	02/21/2025	02/21/2025			330.37
HATHAWAY ENERGY			12/30/24 - 1/30/25								
107765 - MIDAMERICAN / BERKSHIRE		562808596	75450-63011;	Open		02/21/2025	02/21/2025	02/21/2025			326.25
HATHAWAY ENERGY			12/30/24 - 1/30/25								
103826 - VILLAGE OF COAL VALLEY		1/15/25-2/15/25	509009002 1/15/25-2/15/25 sewer	Open		02/27/2025	02/27/2025	02/27/2025			1,714.00
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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
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
Object detail 768.00 - Mach & Equipment over \$5,000										
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
Sub Department 35 - Grants										
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										Invoice Transactions 3
Department 32 - Forest Preserve Totals										Invoice Transactions 3
Fund 133 - Forest Preserve Liab Ins Totals										Invoice Transactions 3
Grand Totals										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
Total							308.09

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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$41,597.46	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

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

AMOUNT	APPROPRIATION	DESCRIPTION
\$41,597.46	131-32-35 331.10 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**

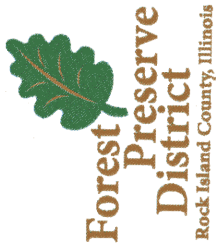
- Must be eighteen (18) years of age to rent/drive a golf cart
- Under eighteen (18) years of age may pay a rental fee to ride with someone that is eighteen (18) or older
- Must have a valid driver's license, valid state issued identification card, passport or military identification card to rent a cart
- 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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 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



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Fund 130 - Forest Preserve	EXPENSE										
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	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	



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	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



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Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,589.90
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE											
Department 32 - Forest Preserve											
Fund 131 - Niabi Zoo											
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	.00	.00	.00	44,528.00	40,472.00	52	46,786.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	.00	.00	.00	190,122.25	179,877.75	51	202,015.32
347.29	Zoo membership fees	170,000.00	.00	170,000.00	6,044.03	.00	.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	.00	824.81	675.19	55	1,411.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.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	.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	.00	3,994.34	(2,694.34)	307	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	.00	.00	.00	13,732.23	21,267.77	39	13,505.95
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	.00	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	.00	26,922.67	(5,922.67)	128	9,057.21
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	(247.57)	297.57	-495	7.16
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	13,074.64	.00	.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	.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	.00	857,708.81	(135,347.26)	119	51,907.89
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
337.70	Local grants-culture&recreation	.00	2,977.46	2,977.46	.00	.00	.00	13,558.74	(10,581.28)	455	36,787.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	36,377.93	(36,377.93)	+++	1,850.00
Sub Department 35 - Grants Totals		\$0.00	\$725,339.01	\$725,339.01	\$41,597.46	\$0.00	\$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	\$0.00	\$3,757,922.43	\$941,467.58	80%	\$3,159,959.56
REVENUE TOTALS		\$3,974,051.00	\$725,339.01	\$4,699,390.01	\$67,360.52	\$0.00	\$0.00	\$3,757,922.43	\$941,467.58	80%	\$3,159,959.56
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	61,719.00	.00	61,719.00	4,729.41	.00	.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	.00	35,394.34	14,605.66	71	23,743.03
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.00	.00	5,119.20	2,824.80	64	4,875.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	178.53	1,321.47	12	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	16.27	.00	.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	.00	432.93	797.07	35	595.25
526.00	Food Purchases	7,100.00	.00	7,100.00	.00	.00	.00	2,127.22	4,972.78	30	1,910.74
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	.00	.00	1,600.00	0	600.00



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
631.00	Professional Services	1,752.00	1,063.42	2,815.42	67.99	.00	2,951.40	(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
Totals		\$163,975.00	(\$19,236.10)	\$144,738.90	\$7,918.12	\$0.00	\$87,391.89	\$57,347.01	60%	\$73,439.44
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	53,634.68	.00	451,230.99	253,426.01	64	417,645.58
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	9,895.07	.00	115,541.48	46,428.52	71	94,944.24
412.00	Overtime	15,000.00	.00	15,000.00	546.89	.00	3,956.02	11,043.98	26	9,814.24
412.10	Seasonal overtime	.00	852.72	852.72	48.76	.00	948.36	(95.64)	111	792.21
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,920.32	.00	98,454.92	63,982.08	61	94,440.00
414.00	Uniform/Clothing	7,800.00	669.61	8,469.61	.00	.00	8,469.61	.00	100	6,165.69
521.00	Office Supplies	420.00	.00	420.00	477.96	.00	522.49	(102.49)	124	43.22
522.00	Operating Supplies	300,000.00	(19,087.51)	280,912.49	22,153.74	.00	204,030.65	76,881.84	73	175,375.97
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	180.59	.00	829.82	7,170.18	10	1,148.12
524.00	Small Tools & Equip under \$1,000	6,000.00	3,089.55	9,089.55	4,968.18	.00	14,885.30	(5,795.75)	164	18,793.09
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	44.94
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	2,006.69
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	4,425.75	(1,425.75)	148	6,912.46
631.00	Professional Services	220,200.00	.00	220,200.00	11,972.96	.00	90,046.64	130,153.36	41	90,527.00
632.00	Communications	1,500.00	.00	1,500.00	45.76	.00	972.09	527.91	65	1,673.86
633.00	Travel	5,000.00	1,294.03	6,294.03	1,731.73	.00	9,158.80	(2,864.77)	146	8,526.42
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
638.00	Repairs & Maintenance	10,000.00	(6,200.78)	3,799.22	.00	.00	.00	3,799.22	0	.00
639.00	Rentals	200.00	445.63	645.63	.00	.00	677.09	(31.46)	105	174.33
642.00	Dues & memberships	248.00	10.00	258.00	100.00	.00	767.50	(509.50)	297	418.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	67.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,408.20
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,017.78
Totals		\$1,625,462.00	(\$26,556.75)	\$1,598,905.25	\$118,676.64	\$0.00	\$1,006,517.51	\$592,387.74	63%	\$952,339.04
Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,830.79	.00	163,507.80	97,228.20	63	154,781.56
411.10	Seasonal Salaries & Wages	200,000.00	(20,247.18)	179,752.82	770.77	.00	93,478.05	86,274.77	52	99,110.63



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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



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	.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										

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Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,974,051.00	725,339.01	4,699,390.01	67,360.52	.00	3,757,922.43	941,467.58	80%	3,159,959.56
EXPENSE TOTALS		3,954,448.00	725,339.01	4,679,787.01	276,574.50	.00	3,175,134.17	1,504,652.84	68%	2,692,345.18
Fund 131 - Niabi Zoo Totals		\$19,603.00	\$0.00	\$19,603.00	(\$209,213.98)	\$0.00	\$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	.00	146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	681.52	.00	6,263.21	(3,263.21)	209	5,248.21
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	354.72	(254.72)	355	390.21
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$681.52	\$0.00	\$152,934.18	(\$3,834.18)	103%	\$164,506.40
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$681.52	\$0.00	\$152,934.18	(\$3,834.18)	103%	\$164,506.40
Fund 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	11,429.18	.00	93,102.10	76,897.90	55	87,670.55
Department 32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$11,429.18	\$0.00	\$93,102.10	\$76,897.90	55%	\$87,670.55
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$11,429.18	\$0.00	\$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	.00	152,934.18	(3,834.18)	103%	164,506.40
EXPENSE TOTALS		170,000.00	.00	170,000.00	11,429.18	.00	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)	\$0.00	\$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	.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	.00	8,762.90	(3,762.90)	175	8,260.14
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	539.77	(439.77)	540	544.82
369.98	Settlement refunds	.00	.00	.00	6,194.87	.00	6,194.87	(6,194.87)	+++	.00
Department 32 - Forest Preserve Totals		\$225,100.00	\$0.00	\$225,100.00	\$7,223.37	\$0.00	\$238,147.23	(\$13,047.23)	106%	\$230,620.96
REVENUE TOTALS		\$225,100.00	\$0.00	\$225,100.00	\$7,223.37	\$0.00	\$238,147.23	(\$13,047.23)	106%	\$230,620.96
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,642.95
631.00	Professional Services	.00	.00	.00	117.00	.00	1,105.18	(1,105.18)	+++	1,984.50
636.00	Insurance	190,000.00	.00	190,000.00	.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	.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals		\$244,288.00	\$0.00	\$244,288.00	\$117.00	\$0.00	\$169,981.18	\$74,306.82	70%	\$161,214.45
EXPENSE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$117.00	\$0.00	\$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	.00	238,147.23	(13,047.23)	106%	230,620.96

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EXPENSE TOTALS											
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
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	240,000.00	.00	240,000.00	.00	.00	241,734.23		(1,734.23)	101	185,844.63
361.10	Investment earnings	3,000.00	.00	3,000.00	622.83	.00	5,422.85		(2,422.85)	181	4,369.32
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	586.04		(486.04)	586	456.47
	Department 32 - Forest Preserve Totals	\$243,100.00	\$0.00	\$243,100.00	\$622.83	\$0.00	\$247,743.12		(\$4,643.12)	102%	\$190,670.42
		\$243,100.00	\$0.00	\$243,100.00	\$622.83	\$0.00	\$247,743.12		(\$4,643.12)	102%	\$190,670.42
EXPENSE											
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
		\$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											
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
		240,232.00	.00	240,232.00	12,922.37	.00	136,633.29		103,598.71	57%	127,072.77
		\$2,868.00	\$0.00	\$2,868.00	(\$12,299.54)	\$0.00	\$111,109.83		(\$108,241.83)		\$63,597.65
REVENUE											
Fund 161 - Audit Levy											
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
		\$45,000.00	\$0.00	\$45,000.00	\$55.18	\$0.00	\$48,389.76		(\$3,389.76)	108%	\$41,616.60
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00		2,275.00	73	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
		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00		\$3,850.00	91%	\$40,200.00
EXPENSE TOTALS											
Fund 161 - Audit Levy Totals		45,000.00	.00	45,000.00	55.18	.00	48,389.76		(3,389.76)	108%	41,616.60
		41,550.00	.00	41,550.00	.00	.00	37,700.00		3,850.00	91%	40,200.00
		\$3,450.00	\$0.00	\$3,450.00	\$55.18	\$0.00	\$10,689.76		(\$7,239.76)		\$1,416.60



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Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	784.77	.00	6,729.03	(6,729.03)	+++	4,748.26
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	28,585.00	(28,585.00)	+++	23,644.25
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,585.00	(\$28,585.00)	+++	\$23,644.25
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,392.51
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)	+++	\$28,392.51
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve										
	REVENUE TOTALS	.00	.00	.00	784.77	.00	35,314.03	(35,314.03)	+++	28,392.51
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	57.37
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$784.77	\$0.00	\$35,314.03	(\$35,314.03)		\$28,335.14
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
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
	Sub Department 35 - Grants									
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
	Department 32 - Forest Preserve Totals	\$300,600.00	\$0.00	\$300,600.00	\$297.83	\$0.00	\$305,318.00	(\$4,718.00)	102%	\$408,031.45
	REVENUE TOTALS	\$300,600.00	\$0.00	\$300,600.00	\$297.83	\$0.00	\$305,318.00	(\$4,718.00)	102%	\$408,031.45
EXPENSE										
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
	Sub Department 35 - Grants									
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
	Sub Department 35 - Grants Totals	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00	100%	\$126,500.08



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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										
Department 32 - Forest Preserve										
Investment earnings		.00	.00	.00	642.63	.00	5,963.21	(5,963.21)	+++	5,285.41
Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
Marvin Martin trust		\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	(\$7,417.61)
Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	(\$7,417.61)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$642.63	\$0.00	\$5,963.21	(\$5,963.21)	+++	(\$7,417.61)
Fund 608 - Marvin Martin Fund										
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

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			REVENUE TOTALS	.00	.00	.00	22.63	.00	49,312.33	(49,312.33)	+++	582.66
			EXPENSE TOTALS	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	8,838.54
			Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$22.63	\$0.00	(\$2,498.43)	\$2,498.43		(\$8,255.88)
			Grand Totals									
			REVENUE TOTALS	8,068,681.00	683,849.01	8,752,530.01	85,122.80	.00	7,291,433.85	1,461,096.16	83%	6,742,753.38
			EXPENSE TOTALS	7,857,248.00	685,848.01	8,543,096.01	423,934.58	.00	5,443,325.52	3,099,770.49	64%	5,488,388.75
			Grand Totals	\$211,433.00	(\$1,999.00)	\$209,434.00	(\$338,811.78)	\$0.00	\$1,848,108.33	(\$1,638,674.33)		\$1,254,364.63

Rock Island County Treasurer



March 4, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

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

As of December 18, 2024, the Blackhawk Bank interest remains 3.825%. As of March 4, 2025, Forest Preserve funds accounted for 5.5% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

TAX ANTICIPATION NOTE (Authorized November 19, 2024) <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">CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.	
Principal activated as of 3/4/2025: \$ 0.00	Interest paid as of 3/4/2025: \$ 0.00

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

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

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

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

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

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

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

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2025



Grounds Maintenance performed— Staff continued to grind stumps in the campground and in the 9th street project. Staff mowed around the planted oak tree in the 9th street project with the forestry mulcher to eliminate competition from willows and cottonwoods. Staff cut and removed a very thick infestation of honeysuckle at Illiniwek on about 1 acre near the sledding hill. Staff pruned the tree farm adjacent to route 84. Pruning was done to eliminate branches from growing too close to route 84 right-of-way, tree health and vigor, and to allow equipment to maneuver under the trees like mowers and the skidsteer. Again in February staff hauled 500 gallons of water over to the campground to dump into the lift station pit. For some reason the pumps went into backup mode and the only way to fix this problem was to cycle the pumps. System is operating correctly again.

Building Maintenance projects performed—Staff thoroughly cleaned the maintenance which included purging old worn out equipment, stock piles of old used lumber, and organizing equipment and hand tools to make the space more efficient.

Equipment repairs and/or project performed— Staff finished yearly equipment maintenance on the 5225 john deere tractor, the 4210 john deere mower, and the john deere gator. This year maintenance included oil changes, tire repairs, filter replacement, greasing, and mower blade replacement. Staff replaced about half of the cutting teeth on the stump grinder. Staff replaced both mounting brackets on the western snow plow that was borrowed from the gold course. During snow plowing one of the mounting pins sheared off causing the snow plow to drop to the ground.

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

Vandalism report—No vandalism.

Incidents—No incidents

Accidents reports—No accidents.

Weather conditions—Average

Activities/Events/Outings held at park— No activities

Items to be bid by Purchasing—No items.

Other misc. notes— The last two weeks in April Illiniwek will be hosting 20 volunteers from the organization “a year to volunteer”. They will be helping with trail construction at Amôwa which includes installing a bridge, new roof on the Dorrance pavilion, painting the picnic tables under the Illiniwek pavilion, building a small bridge in the campground over the creek, painting under the awnings of the

shower buildings. The state has marked the boundary of the new road location at Amôwa east for the future interstate expansion project.

Upcoming Items— Starting in May LL&W along with the soil and water conservation district and Illiniwek will start the spring ecology classes at Illiniwek again. This is open to high school age students to learn about forest and prairie ecology. May 3rd from 9-11 am Illiniwek will host the annual garlic mustard pull. May 10th from 9-11 am Illiniwek will host the annual honeysuckle removal.

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

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-Sunday: 10:00 am-5:00 pm, last entry at 4:00 pm

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

2025 FREE ADMISSION

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

2025 Event Calendar

Day	Date	Event
Saturday	April 19	Zoo Preview/Members Only Egg Hunt
Tuesday	April 22	Zoo Opening Day
		Earth Day Celebration
Sunday	May 11	Mothers Day/Brunch- Think of some ideas to boost this day
		Endangered Species Day
Sunday	May 4	Star Wars Day
Monday	May 26	Memorial Day
Sunday	June 15	Fathers Day- Think of some ideas to boost this day
Tuesday		
Saturday		Breakfast with Giraffe / World Giraffe Day
Saturday		Breakfast with the Reptiles / Reptile Day
Thursday	July 24	Members Night
Saturday		Pollinator Day
Saturday		Breakfast with the Painted Dogs / African Painted Dog Day
Saturday	August 2 moved to May 31	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

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 fallen 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 3rd.

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

Bids and Request for Proposals

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

Reports

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

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

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

Union

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

Litigation

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

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

Items of note for the Current Month

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

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



- Staff met with IMEG to discuss parking and Lake George access off of Loud Thunder Road. IMEG will be reviewing options on the east and west side of the spillway.
- Staff met with Estes Construction to discuss upgrades to the Loud Thunder residence. The residence could use a refresh with new siding and 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 13th. 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

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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 20th is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- April 1, the IMRF Preliminary Rate report for calendar year 2025 will be made available. Staff are anticipating that the District's rate should remain relatively flat or may see a slight increase due to IMRF . Currently at 7.55%.
- Will be using some paid time off March 24 -31, 2025.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 6th day of March, 2025.

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