

I. Roll Call:

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

III. Claims:\*

[Forest Preserve General Fund claims @ \\$38,426.18 pg 4](#)

[Niabi Zoo Fund claims @ \\$158,379.64 pg 11](#)

[Treasurer's Disbursements \\$42,055.11 pg 33](#)

[Old National FP General Fund claims @ \\$6,210.84 pg 20](#)

[Old National Niabi Zoo Fund claims @ \\$30,226.06 pg 23](#)

[Old National Liability Fund claims @ \\$573.50 pg 32](#)

Claims and Treasurer's Disbursements totaling \$275,871.33

IV. Transfers:

[Transfers of Appropriations\\* pg 34](#)

V. Resolutions:

[Consider a resolution regarding the Zoo ARPA\\* pg 35](#)

[Consider a resolution regarding the Golf Cart Fleet\\* pg 36](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider Concessions Agreement for Niabi Zoo and Vander Vending\\* pg 37](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 57](#)

[Nick Camlin – Treasurer's Report\\* pg 71](#)

[April Palmer – Auditor's Reports\\* pg 74](#)

[Todd Collins pg 80 & Jay Verstraete pg 81 – Indian Bluff Reports\\*](#)

[Mike Petersen - Illiniwek report\\* pg 82](#)

[Ben Mills – Loud Thunder report\\* pg 84](#)

[Lee Jackson – Niabi Zoo report\\* pg 86](#)

[Jeff Craver – Director's report\\* pg 94](#)

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

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

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

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

\* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,  
Rock Island, Illinois on Tuesday, May 13<sup>th</sup>, 2025 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**MARCH 11, 2025**

**PRESENT:** Committee members –L. Moreno, K. Swanson, R. Simmer, J. Woods, C. Layer, E. Sowards.

**ABSENT:** D. Mielke.

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:31 AM on Tuesday, March 11, 2025, in the second floor conference room of the County Building in Rock Island, Illinois.

E. Sowards, K. Swanson, J. Woods, R. Simmer, C. Layer. (L. Moreno arrived 9:47am after roll was called.)

**TOTAL PRESENT 6**

D. Mielke.

**TOTAL ABSENT 1**

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

**MOTION:** Ms. Woods moved to approve the February Committee meeting minutes. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$177,271.21.

**MOTION:** Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$177,271.21. Ms. Sowards seconded the motion.

Motion carried.

President Swanson stated that there were no transfers of appropriation this month.

President Swanson called for a motion to approve the resolution regarding the Zoo ARPA.

**MOTION:** Ms. Woods moved to approve the resolution regarding the Zoo ARPA. Dr. Simmer seconded the motion.

Mr. Craver gave a brief update on the delays that the projects have been experiencing.

Motion carried.

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

President Swanson called for a motion to approve the AFSCME 2025A Collective Bargaining Unit Agreement.

**MOTION:** Dr. Simmer moved to approve the AFSCME 2025A Collective Bargaining Unit Agreement. Ms. Woods seconded the motion.

Mr. Craver stated that he believed Mr. Grafton would be going into more detail in closed session at the County's meeting, so there shouldn't be any need to go into closed session at the District's meeting next week. If the Committee feels differently about that, please let me know, and I'll arrange to have Ms. Sullivan there to take those closed session minutes.

Motion carried.

President Swanson asked if there were any questions from the Committee on the routine reports.

There were no questions.

President Swanson asked Mr. Jackson if there was anything from his report that he wanted to bring to the Committee's attention.

Mr. Jackson stated that it has been very difficult to find a business willing to come in and do the concessions due to the attendance at Niabi.

Mr. Craver stated that staff may need to create a budget for a position to take charge of that duty, since this has been a chronic issue over the past several years. Mr. Jackson has gone beyond simply putting out an RFP for zoo concessions, and it is an important part of the zoo experience.

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

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

Motion carried.

President Swanson called the meeting adjourned at 9:52 AM.

Submitted by: Cassie Sullivan, Forest Preserve Administrative Assistant



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Invoice Due Date Range 03/01/25 - 03/31/25										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104377 - _CAMLIN-TREAS PURCHASING	SU25-023	Object detail 521.00 - Office Supplies	copy paper	Open	Object detail 521.00 - Office Supplies	03/28/2025	03/28/2025	03/28/2025		68.22
107734 - MINDFIRE COMMUNICATIONS	21243	Object detail 631.00 - Professional Services	25-RICFP-02777 - Season Opening Emails and PR	Open	Object detail 631.00 - Professional Services	03/28/2025	03/28/2025	03/28/2025		\$68.22
106322 - QUAD CITY BANK AND TRUST	INV297039556	Fee;3/14/25;card # 0312 1425	eSuite base	Open	Object detail 631.00 - Professional Services	03/28/2025	03/28/2025	03/28/2025		600.00
107795 - TYLER TECHNOLOGIES INC	045-507611	Object detail 632.00 - Communications	PO25-02 postage acct # 287318665982	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		15.99
104365 - _CAMLIN-TREAS GENERAL FUND	5982X03032025	108038 - AT&T MOBILITY II LLC	annual dues	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		390.00
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2025	105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Membership Dues 2025	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		\$1,005.99
107697 - QUAD CITIES CHAMBER	99861	107697 - QUAD CITIES CHAMBER	insider membership 2025	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		23.78
107335 - _CAMLIN-TREAS MPS	MPS Mar 2025	107734 - MINDFIRE COMMUNICATIONS	0012510644	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		42.00
107734 - MINDFIRE COMMUNICATIONS	21241	107734 - MINDFIRE COMMUNICATIONS	Retainer: 2024-2025 month 9 of 12	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		4,872.92
107949 - VERMONT SYSTEMS INC	VS015977	107949 - VERMONT SYSTEMS INC	Retainer: 2024-2025 Month 8 of 12 Monthly Fees	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025		4,872.92
Sub Department 90 - Illiniweek										
101636 - GREAT WESTERN SUPPLY CO	240493	Object detail 522.00 - Operating Supplies	toilet tissue and roll towels	Open	Object detail 642.00 - Dues & Memberships	03/28/2025	03/28/2025	03/28/2025		57.46
102792 - MENARDS INC	85786	Object detail 522.00 - Operating Supplies	towels and tool holder	Open	Object detail 642.00 - Dues & Memberships	03/28/2025	03/28/2025	03/28/2025		4,872.92
Sub Department 10 - Administration										
101636 - GREAT WESTERN SUPPLY CO	240493	Object detail 522.00 - Operating Supplies	toilet tissue and roll towels	Open	Object detail 644.00 - Outside Contractual	03/28/2025	03/28/2025	03/28/2025		3,076.91
102792 - MENARDS INC	85786	Object detail 522.00 - Operating Supplies	towels and tool holder	Open	Object detail 644.00 - Outside Contractual	03/28/2025	03/28/2025	03/28/2025		\$12,880.21
Sub Department 10 - Administration										
101636 - GREAT WESTERN SUPPLY CO	240493	Object detail 522.00 - Operating Supplies	toilet tissue and roll towels	Open	Object detail 644.00 - Outside Contractual	03/28/2025	03/28/2025	03/28/2025		17,289.02
102792 - MENARDS INC	85786	Object detail 522.00 - Operating Supplies	towels and tool holder	Open	Object detail 644.00 - Outside Contractual	03/28/2025	03/28/2025	03/28/2025		641.99



**Forest  
Preserve  
District**

Rock Island County, Illinois

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<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 90 - Iliniweek</b>										
Object detail 523.00 - Repair/Maintenance Supplies										
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS	848755/1	HARDWARE	Open		03/31/2025	03/31/2025				(4.80)
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS	17798/2	SHUTTER SCREWS	Open		03/31/2025	03/31/2025				15.00
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS	848495/1	TORCH BLADE	Open		03/31/2025	03/31/2025				23.99
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS	848561/1	REPAIR SUPPLIES	Open		03/31/2025	03/31/2025				39.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6486895	vent helmet, full wrap zip chaps	Open		03/31/2025	03/31/2025				493.96
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS	K09953/2	DOVE GRAY LOUVERED	Open		03/31/2025	03/31/2025				1,400.00
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-722671	wrench, and battery car alarm	Open		03/31/2025	03/31/2025				24.78
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
107734 - MINDFIRE COMMUNICATIONS	21147	25-RICFP-0276 - Amowa map Signs fire extinguisher annual inspection	Open		03/31/2025	03/31/2025				\$1,424.78
103616 - TRI STATE FIRE CONTROL	171083	Open			03/31/2025	03/31/2025				1,540.00
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5982X03032025	acct # 287318665982	Open		03/28/2025	03/28/2025				302.13
<b>Object detail 632.00 - Communications Totals</b>										
108038 - AT&T MOBILITY II LLC										\$1,842.13
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564577753	17940-67026; 2/17/25	Open		03/28/2025	03/28/2025				123.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564577865	18150-67017; 2/17/25	Open		03/28/2025	03/28/2025				217.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564580773	23400-67013; 2/17/25	Open		03/28/2025	03/28/2025				26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564580881	23610-67014; 2/17/25	Open		03/28/2025	03/28/2025				26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564581187	24240-67014; 2/17/25	Open		03/28/2025	03/28/2025				20.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564759093	23820-67015; 2/20/25	Open		03/28/2025	03/28/2025				7.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564584538	30781-02009; 2/17/25	Open		03/28/2025	03/28/2025				42.26
		- 3/18/25								



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Rock Island County, Illinois

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<u>Department 130 - Forest Preserve</u>										
<u>Sub Department 90 - Illiniwek</u>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	56499850	Object detail 637.00 - Public Utility Services	65281-37004; 2/17/25	Open	03/28/2025	03/28/2025	03/28/2025			26.90
106322 - QUAD CITY BANK AND TRUST	KP5D51EB9	Village of RapidCity/Utility Bill;3/12/25,card # 0312 1425	Open		03/31/2025	03/31/2025	03/31/2025			49.67
<u>Object detail 637.00 - Public Utility Services Totals</u>										
107991 - KUNES FORD OF EAST MOLINE	65205	Object detail 638.00 - Repairs & Maintenance repair service	Open		03/31/2025	03/31/2025	03/31/2025			\$542.39
107335 - _CAMLIN-TREAS MPS	MPS Mar 2025	Object detail 644.00 - Outside Contractual IL	Open		03/31/2025	03/31/2025	03/31/2025			438.42
102911 - MILLENNIUM WASTE INC	3753706T081	3081-9034498; March 2025 Illiniwek waste service	Open		03/31/2025	03/31/2025	03/31/2025			87.49
<u>Object detail 644.00 - Outside Contractual Totals</u>										
<u>Sub Department 90 - Illiniwek Totals</u>										
<u>Object detail 91 - Loud Thunder</u>										
101568 - GOLD STAR FS INC / SIMS LP GAS	146017839	Object detail 522.00 - Operating Supplies LP gas	Open		03/31/2025	03/31/2025	03/31/2025			639.23
104063 - LINDE GAS & EQUIPMENT INC	48551858	welding supplies	Open		03/31/2025	03/31/2025	03/31/2025			89.68
102792 - MENARDS INC	86195	screws and signs	Open		03/31/2025	03/31/2025	03/31/2025			32.31
<u>Object detail 522.00 - Operating Supplies Totals</u>										
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>										
100105 - B&B HARDWARE	185888	building hardware	Open		03/31/2025	03/31/2025	03/31/2025			10.11
100105 - B&B HARDWARE	185844	building hardware, and sign	Open		03/31/2025	03/31/2025	03/31/2025			30.75
104063 - LINDE GAS & EQUIPMENT INC	48731628	welding supplies	Open		03/31/2025	03/31/2025	03/31/2025			42.30
102656 - MARTIN EQUIPMENT OF IA-IL	869729	oil, and filters	Open		03/31/2025	03/31/2025	03/31/2025			311.12
102656 - MARTIN EQUIPMENT OF IA-IL	869728	filters	Open		03/31/2025	03/31/2025	03/31/2025			120.66
102792 - MENARDS INC	87210	oil	Open		03/31/2025	03/31/2025	03/31/2025			10.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6486652	filters and spark plugs	Open		03/31/2025	03/31/2025	03/31/2025			63.04
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6500555	bar oil	Open		03/31/2025	03/31/2025	03/31/2025			22.50
<u>Object detail 523.00 - Repair/Maintenance Supplies Totals</u>										
<u>Invoice Transactions 8</u>										
<u>\$611.46</u>										



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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 911 - Loud Thunder										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	87208	drill gauge, and mats	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	03/31/2025	03/31/2025	03/31/2025	03/31/2025	03/31/2025	89.77
108048 - IMEG CONSULTANTS CORP	24007090.00-1	project 24007090.00	Open	Object detail 631.00 - Professional Services	03/31/2025	03/31/2025	03/31/2025	03/31/2025	03/31/2025	\$89.77
108038 - AT&T MOBILITY II LLC	5982X03032025	acct # 287318665982	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	2,500.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564215721	00881-31041; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	234.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564396098	01731-59093; 2/7/25 -	Open	Object detail 631.00 - Professional Services	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	\$2,500.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564218987	02930-49243; 2/7/25 -	Open	Object detail 631.00 - Professional Services	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	\$234.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564221576	04690-64027; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	49.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564221853	04900-64012; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564222058	05110-64010; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	27.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564222313	05320-64011; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	138.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564222475	05470-61003; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	66.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564222822	05740-64013; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	27.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564223054	05950-64014; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	305.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564401696	06790-64015; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	331.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564224272	07000-64014; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	317.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564403179	08311-02102; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564225915	08430-13166; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	120.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564405513	10910-75005; 2/7/25 -	Open	Object detail 632.00 - Communications	03/28/2025	03/28/2025	03/28/2025	03/28/2025	03/28/2025	26.90
		3/10/25								26.90



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, detailed green leaf graphic on the left. To the right of the leaf, the word "Forest" is written vertically in a large, serif font. To the right of "Forest", the word "Preserve" is written vertically in a slightly smaller, serif font. To the right of "Preserve", the word "District" is written vertically in a slightly smaller, serif font. Below "District", the text "Rock Island County, Illinois" is written in a smaller, serif font.

## Rock Island County, Illinois

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

Invoice Due Date Range 03/01/25 - 03/31/25





**Forest  
Preserve  
District**

Rock Island County, Illinois

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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
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 92 - Indian Bluff</u>										
<u>Object detail 644.00 - Outside Contractual</u>										
102911 - MILLENIUM WASTE INC	37527297081	3081-30811704; Bluff waste service; 3/1/25 - 3/31/25	Open		03/31/2025	03/31/2025	03/31/2025	03/31/2025		494.96
<u>Object detail 644.00 - Outside Contractual Totals</u>										
<u>Sub Department 92 - Indian Bluff Totals</u>										
<u>Object detail 637.00 - Public Utility Services</u>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564709110	36850-74016; 2/19/25 - 3/20/25	Open		03/28/2025	03/28/2025	03/28/2025	03/28/2025		30.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	564494104	37050-74014; 2/13/25 - 3/14/25	Open		03/28/2025	03/28/2025	03/28/2025	03/28/2025		17.55
<u>Object detail 637.00 - Public Utility Services Totals</u>										
<u>Sub Department 93 - Dorrance Park Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 130 - Forest Preserve Totals</u>										
<u>Object detail 644.00 - Outside Contractual</u>										
<u>Sub Department 92 - Indian Bluff Totals</u>										
<u>Object detail 637.00 - Public Utility Services</u>										
<u>Sub Department 93 - Dorrance Park Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 130 - Forest Preserve Totals</u>										



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Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Object detail 155.00 - Prepaid Expenditures</u>										
105347 - ILLINOIS ASSOCIATION OF PARK DUES2025 DISTRICTS		Membership Dues 2025	Open		03/28/2025	03/28/2025	03/28/2025			1,268.81
<u>Object detail 155.00 - Prepaid Expenditures Totals</u>										
								Invoice Transactions 1		\$1,268.81



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

Rock Island County, Illinois

Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
			Object detail 414.00 - Uniform/Clothing								
107713 - BREEDLOVE SPORTING GOODS	50518		seasonal uniform shirts	Open		03/31/2025	03/31/2025	03/31/2025			312.00
104396 - PETTY CASH--NIABI ZOO	PC#1856 3/25 NZ		stem Beverage; wine and design wine; 3/13/25	Open		03/14/2025	03/14/2025	03/14/2025			54.78
104396 - PETTY CASH--NIABI ZOO	PC#1857 3/25 NZ		Pat Bereskin; wine and design artist; 3/21	Open		03/31/2025	03/31/2025	03/31/2025			100.00
104396 - PETTY CASH--NIABI ZOO	PC#1858 3/25 NZ		Laura Warner; wine and design artist; 3/21	Open		03/31/2025	03/31/2025	03/31/2025			100.00
Object detail 526.00 - Professional Services											
107713 - BREEDLOVE SPORTING GOODS	50518		seasonal uniform shirts	Open		03/31/2025	03/31/2025	03/31/2025			\$200.00
Sub Department 08 - FP Zoo Animal Care & Enrichment											
			Object detail 414.00 - Uniform/Clothing								
107713 - BREEDLOVE SPORTING GOODS	50518		seasonal uniform shirts	Open		03/31/2025	03/31/2025	03/31/2025			461.50
101636 - GREAT WESTERN SUPPLY CO	240555		can liners, gloves	Open		03/07/2025	03/07/2025	03/07/2025			\$461.50
107369 - MWI VETERINARY SUPPLY CO	59687849		animal medications	Open		03/07/2025	03/07/2025	03/07/2025			719.94
107369 - MWI VETERINARY SUPPLY CO	59740952		animal medications	Open		03/07/2025	03/07/2025	03/07/2025			18.60
107369 - MWI VETERINARY SUPPLY CO	59687847		vet supplies, animal medications	Open		03/07/2025	03/07/2025	03/07/2025			85.05
107369 - MWI VETERINARY SUPPLY CO	59740951		animal medications, vet supplies	Open		03/07/2025	03/07/2025	03/07/2025			268.65
107915 - THEISENS INC	3232273		goat halter	Open		03/07/2025	03/07/2025	03/07/2025			160.07
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7551		80 pine shaving's	Open		03/12/2025	03/12/2025	03/12/2025			8.00
107369 - MWI VETERINARY SUPPLY CO	59750182		vet supplies	Open		03/12/2025	03/12/2025	03/12/2025			736.00
107369 - MWI VETERINARY SUPPLY CO	59873757		medications	Open		03/12/2025	03/12/2025	03/12/2025			246.41
107896 - RYAN ROBERTS	10311		59 bales alfalfa grass mix hay	Open		03/12/2025	03/12/2025	03/12/2025			648.00
107804 - SYSCO IOWA	339891644		animal produce	Open		03/12/2025	03/12/2025	03/12/2025			542.90
107804 - SYSCO IOWA	339888002		animal produce	Open		03/12/2025	03/12/2025	03/12/2025			414.49
107804 - SYSCO IOWA	339896198		animal produce	Open		03/12/2025	03/12/2025	03/12/2025			599.36
107915 - THEISENS INC	323201		aspen bedding	Open		03/12/2025	03/12/2025	03/12/2025			251.80



**Forest  
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**FM100E98:Forest Preserve Committee - AP by  
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Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
107804 - SYSCO IOWA	339847247	Object detail 522.00 - Operating Supplies refund	Open		03/14/2025	03/14/2025				(8.60)
107804 - SYSCO IOWA	339899870	animal produce	Open		03/14/2025	03/14/2025				956.42
106322 - QUAD CITY BANK AND TRUST	225077	Old Dominion Hemp; hemp; 3/1/25; 083331250	Open		03/18/2025	03/18/2025				1,770.00
106322 - QUAD CITY BANK AND TRUST	0001015	Amazon; animal supplies; 3/12/25; 083331250	Open		03/18/2025	03/18/2025				46.42
106322 - QUAD CITY BANK AND TRUST	38302	Aqua Engineering; aqua fx; 3/12/25; 083331250	Open		03/18/2025	03/18/2025				104.98
106322 - QUAD CITY BANK AND TRUST	4009024	Amazon; test strips, thermometer; 3/14/25; 083331250	Open		03/18/2025	03/18/2025				42.97
106322 - QUAD CITY BANK AND TRUST	684312	Walmart; animal rx; 3/15/25; 05702289	Open		03/19/2025	03/19/2025				36.80
106322 - QUAD CITY BANK AND TRUST	106089867	Timberline Fisheries; night crawlers; 3/12/25; 02010447	Open		03/19/2025	03/19/2025				79.36
106322 - QUAD CITY BANK AND TRUST	1905040	Amazon; phone case; 3/13/25; 02010447	Open		03/19/2025	03/19/2025				14.99
106322 - QUAD CITY BANK AND TRUST	180400	Top Hat Cricket Farm; mealworms; 3/12/25; 4775450	Open		03/19/2025	03/19/2025				318.47
106322 - QUAD CITY BANK AND TRUST	883599	Rodentpro; mice/rats; 3/12/25; 4775450 meat order	Open		03/19/2025	03/19/2025				966.50
100338 - CENTRAL NEBRASKA PACKING INC	037682	Open			03/31/2025	03/31/2025				4,469.04
107372 - KISTLER PRAIRIE MILL INC	z11025	animal diet	Open		03/31/2025	03/31/2025				2,183.55
107814 - MICROBERTS SALES CO INC	PS1007511	fish order	Open		03/31/2025	03/31/2025				2,584.35
107804 - SYSCO IOWA	339907348	animal produce	Open		03/31/2025	03/31/2025				607.84
107804 - SYSCO IOWA	339911692	animal produce	Open		03/31/2025	03/31/2025				512.30
107804 - SYSCO IOWA	339915392	animal produce	Open		03/31/2025	03/31/2025				773.02
107804 - SYSCO IOWA	339919443	animal produce	Open		03/31/2025	03/31/2025				181.16
106322 - QUAD CITY BANK AND TRUST	71221	Object detail 523.00 - Repair/Maintenance Supplies						Invoice Transactions	32	\$20,381.34
	05702289	Lowes; paint; 3/15/25; Open								75.96
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										<b>\$75.96</b>



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

Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Fund	131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve												
Sub Department 08 - FP Zoo Animal Care & Enrichment												
106322 - QUAD CITY BANK AND TRUST	12973	Object detail 524.00 - Small Tools & Equip under \$1,000		Universal rocks; medium pond; 3/12/25; 08331250	Open		03/18/2025	03/18/2025	03/18/2025			1,239.99
Object detail 524.00 - Small Tools & Equip under \$1,000												
Object detail 631.00 - Professional Services												
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	1550093	Vet Hours (15)		Vet Hours (15)	Open		03/07/2025	03/07/2025	03/07/2025			2,025.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155154	vet hours (6)		vet hours (6)	Open		03/07/2025	03/07/2025	03/07/2025			810.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154892	Vet Hours (8)		Vet Hours (8)	Open		03/07/2025	03/07/2025	03/07/2025			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154848	Vet Hours (3)		Vet Hours (3)	Open		03/07/2025	03/07/2025	03/07/2025			405.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	154671	Vet Hours (17)		Vet Hours (17)	Open		03/07/2025	03/07/2025	03/07/2025			2,295.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	1206301	Vet Hours (8)		Vet Hours (8)	Open		03/07/2025	03/07/2025	03/07/2025			1,080.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1206015	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			342.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1205633	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1205430	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1205091	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1204908	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1204649	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			114.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1204648	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1204647	vet tech hours		vet tech hours	Open		03/07/2025	03/07/2025	03/07/2025			285.00
103713 - UNIVERSITY OF ILLINOIS	IV:25042:0150	budgie necropsy		budgie necropsy	Open		03/07/2025	03/07/2025	03/07/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25042:0147	cockatiel necropsy		cockatiel necropsy	Open		03/07/2025	03/07/2025	03/07/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25052:0188	armadillo necropsy		armadillo necropsy	Open		03/12/2025	03/12/2025	03/12/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:24354:0107	bat necropsy		bat necropsy	Open		03/12/2025	03/12/2025	03/12/2025			300.00



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Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
106322 - QUAD CITY BANK AND TRUST	258040	Object detail 631.00 - Professional Services	Antech Diagnostics; lab work; 3/12/25; 02010447			03/19/2025	03/19/2025	03/19/2025		1,198.77	
104396 - PETTY CASH--NIABI ZOO	PC#1854-3/25 NZ	Object detail 633.00 - Travel	Amanda Fischer; guest speaker flight reimb; 3/5/25	Open		03/07/2025	03/07/2025	03/07/2025		508.36	
106322 - QUAD CITY BANK AND TRUST	2153262343		Hotel Lodge; hotel; 3/11/25; 08331250	Open		03/18/2025	03/18/2025	03/18/2025		361.98	
106322 - QUAD CITY BANK AND TRUST	21851609		Holiday Inn; hotel-guest speaker; 3/11/25; 08331250	Open		03/18/2025	03/18/2025	03/18/2025		141.25	
106322 - QUAD CITY BANK AND TRUST	44916		Starbucks; conference-meal; 3/10/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		21.62	
106322 - QUAD CITY BANK AND TRUST	6581		Eddie Gige Grille; conference-meal; 3/10/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		19.15	
106322 - QUAD CITY BANK AND TRUST	2127		Tlaquepaque; conference-meal; 3/11/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		14.86	
106322 - QUAD CITY BANK AND TRUST	695357		Starbucks; conference-meal; 3/14/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		6.85	
106322 - QUAD CITY BANK AND TRUST	20211		CMH Columbus Market; Open conference-meal; 3/14/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		12.13	
106322 - QUAD CITY BANK AND TRUST	2267		CNP Land Grant; conference-meal; 3/15/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		22.82	
106322 - QUAD CITY BANK AND TRUST	10494820		Metropolitan Airport; conference-parking; 3/15/25; 06039137	Open		03/31/2025	03/31/2025	03/31/2025		35.00	
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
<b>Object detail 633.00 - Travel Totals</b>											
<b>Object detail 631.00 - Professional Services Totals</b>											
<b>Invoice Transactions 10</b>											
<b>Invoice Transactions 65</b>											
<b>\$1,144.02</b>											
<b>\$35,702.08</b>											



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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 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107113 - BREEDLOVE SPORTING GOODS INC	50518	seasonal uniform shirts	Open		03/31/2025	03/31/2025	03/31/2025			551.00
		Object detail 522.00 - Operating Supplies			Object detail 414.00 - Uniform/Clothing	Totals		Invoice Transactions	1	\$551.00
107804 - SYSCO IOWA	339904119	animal produce	Open		03/18/2025	03/18/2025	03/18/2025			273.07
		Object detail 522.GS - Gift Shop merchandise supplies			Object detail 522.00 - Operating Supplies	Totals		Invoice Transactions	1	\$273.07
108090 - SQUIRE BOONE CAVERNS INC	SOIN-00354481	gift shop merchandise	Open		03/12/2025	03/12/2025	03/12/2025			3,183.13
		Object detail 522.GS - Gift Shop merchandise supplies			Object detail 522.00 - Food Purchases	Totals		Invoice Transactions	1	\$3,183.13
102317 - JOHNSON DISTRIBUTING	7274796	5 gallon water	Open		03/12/2025	03/12/2025	03/12/2025			77.00
102317 - JOHNSON DISTRIBUTING	7274957	5 gallon water	Open		03/31/2025	03/31/2025	03/31/2025			70.00
		Object detail 526.00 - Food Purchases			Object detail 526.00 - Food Purchases	Totals		Invoice Transactions	2	\$147.00
106322 - QUAD CITY BANK AND TRUST	20035642	ILLC; liquor license renewal; 3/13/25; 02010447	Open		03/19/2025	03/19/2025	03/19/2025			613.50
		Object detail 631.00 - Professional Services			Object detail 631.00 - Professional Services	Totals		Invoice Transactions	2	2,150.00
107734 - MINDFIRE COMMUNICATIONS	21242	25-NZ-0172 - 2025 Zoo Signs	Open		03/28/2025	03/28/2025	03/28/2025			\$2,763.50
		Object detail 632.00 - Communications			Object detail 632.00 - Communications	Totals		Invoice Transactions	2	\$2,763.50
102187 - HUGHES TELEPHONE (FORMERLY IN-NETWORK TECHNOLOGIES)	8001036026541	phone service - 1/2 of February + March	Open		03/12/2025	03/12/2025	03/12/2025			823.07
		Object detail 634.00 - Publishing			Object detail 634.00 - Publishing	Totals		Invoice Transactions	1	\$823.07
103080 - MRA-MANAGEMENT ASSOC INC	00480677	seasonal job postings- indeed	Open		03/12/2025	03/12/2025	03/12/2025			701.30
		Object detail 639.00 - Rentals			Object detail 639.00 - Rentals	Totals		Invoice Transactions	1	\$701.30
104396 - _PETTY CASH--NIABI ZOO	PC#1855 3/25 NZ	The Rock; Rental items Open for June company outings; 3/25	Open		03/12/2025	03/12/2025	03/12/2025			1,120.00
		Object detail 644.00 - Outside Contractual			Object detail 639.00 - Rentals	Totals		Invoice Transactions	1	\$1,120.00
107335 - _CAMLIN-TREAS MPS	MPS Mar 2025	0012510644	Open		03/28/2025	03/28/2025	03/28/2025			204.93
108028 - ASCENTIS CORPORATION	SI-180169	Monthly Fees	Open		Object detail 644.00 - Outside Contractual	Totals		Invoice Transactions	2	128.26
		Sub Department 10 - Administration			Sub Department 10 - Administration	Totals		Invoice Transactions	12	\$333.19
										\$9,895.26



**Forest  
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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities / Maintenance</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20212278	ag lime	Open		03/07/2025	03/07/2025	03/07/2025			214.22
102792 - MENARDS INC	85789	shop suplies	Open		03/07/2025	03/07/2025	03/07/2025			39.67
102792 - MENARDS INC	86538	cable ties, cable clamp, Open			03/18/2025	03/18/2025	03/18/2025			85.92
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv365148	toilet bowl cleaner			03/31/2025	03/31/2025	03/31/2025			28.26
102592 - LOWE'S HOME CENTERS	81016	truck repair parts, shop	Open		03/31/2025	03/31/2025	03/31/2025			94.05
102792 - MENARDS INC	87223	supplies	Open		03/31/2025	03/31/2025	03/31/2025			35.77
										<b>\$497.89</b>
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100940 - FASTENAL CO	ILMON20473	repair supplies	Open		03/12/2025	03/12/2025	03/12/2025			36.57
102188 - HUGHES TIRE & BATTERY CO	22169	flat tire repair kit	Open		03/19/2025	03/19/2025	03/19/2025			24.75
102713 - MCMASTER-CARR SUPPLY CO	41588040	binturong enclosure	Open		03/19/2025	03/19/2025	03/19/2025			93.67
102713 - MCMASTER-CARR SUPPLY CO	42157423	repair parts			03/19/2025	03/19/2025	03/19/2025			57.69
103359 - RIVERSTONE GROUP INC	1346120	train repair parts	Open		03/28/2025	03/28/2025	03/28/2025			189.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV365640	FA6	Open		03/31/2025	03/31/2025	03/31/2025			69.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv366535	gator parts	Open		03/31/2025	03/31/2025	03/31/2025			35.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv365148	train parts	Open		03/31/2025	03/31/2025	03/31/2025			65.57
102713 - MCMASTER-CARR SUPPLY CO	3954422	truck repair parts, shop	Open		03/31/2025	03/31/2025	03/31/2025			49.06
103990 - WESTERN STRUCTURAL CO	25-1242	supplies	Open		03/31/2025	03/31/2025	03/31/2025			75.95
										<b>\$697.74</b>
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	563925787	04770-37026; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			770.53
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			28.04
107765 - MIDAMERICAN / BERKSHIRE	563934241	21330-50008; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			543.24
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			36.90
107765 - MIDAMERICAN / BERKSHIRE	563935487	24331-65004; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			177.07
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			274.07
107765 - MIDAMERICAN / BERKSHIRE	563938160	31171-54004; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			480.33
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			
107765 - MIDAMERICAN / BERKSHIRE	563940324	37031-14001; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			
107765 - MIDAMERICAN / BERKSHIRE	563940490	37550-85009; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			
107765 - MIDAMERICAN / BERKSHIRE	563941494	40381-13004; 1/30/25	Open		03/28/2025	03/28/2025	03/28/2025			
HATHAWAY ENERGY		- 2/28/25			03/28/2025	03/28/2025	03/28/2025			
										<b>\$697.74</b>
<b>Object detail 522.00 - Operating Supplies Totals</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Invoice Transactions 6</b>										
<b>Invoice Transactions 10</b>										



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563942065	41830-68008; 1/30/25	Open		03/28/2025	03/28/2025				118.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952253	72270-63016; 1/30/25	Open		03/28/2025	03/28/2025				83.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952317	72930-63017; 1/30/25	Open		03/28/2025	03/28/2025				628.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952505	73560-63017; 1/30/25	Open		03/28/2025	03/28/2025				551.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952567	73770-63018; 1/30/25	Open		03/28/2025	03/28/2025				922.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952695	74190-63017; 1/30/25	Open		03/28/2025	03/28/2025				373.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952762	74400-63019; 1/30/25	Open		03/28/2025	03/28/2025				573.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952822	74610-63010; 1/30/25	Open		03/28/2025	03/28/2025				3,032.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563952945	75030-63019; 1/30/25	Open		03/28/2025	03/28/2025				318.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563953014	75240-63010; 1/30/25	Open		03/28/2025	03/28/2025				274.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	563953081	75450-63011; 1/30/25	Open		03/28/2025	03/28/2025				317.85
103826 - VILLAGE OF COAL VALLEY	2/15/25-3/15	509009002 sewer 2/15	Open		03/31/2025	03/31/2025				985.75
103826 - VILLAGE OF COAL VALLEY	2/15-3/15 2025	509009001 sewer 2/15	Open		03/31/2025	03/31/2025				282.50
										<u>\$10,773.82</u>
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
102306 - JL BRADY CO	113526	backflow rebuild kits, labor	Open		03/07/2025	03/07/2025				1,855.00
102306 - JL BRADY CO	113489	animal hospital - furnace repair	Open		03/07/2025	03/07/2025				495.75
100005 - A&A AIR CONDITIONING & REFRIDGERATION	120742	walk in freezer- replaced broken evaporator motor brackets	Open		03/14/2025	03/14/2025				426.21
102883 - MIDWEST ALARM SERVICES	485826	service call/smoke detector	Open		03/14/2025	03/14/2025				284.39
107874 - BETTENDORF N&S LOCK INC	64227	lock service - meerkats	Open		03/31/2025	03/31/2025				402.50
100735 - CRAWFORD COMPANY	0020456	electrical work - replace existing panel at red barn	Open		03/31/2025	03/31/2025				3,504.00



## Rock Island County, Illinois

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

## District

Vendor Elind 131 - Niishi 700

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										
100735 - CRAWFORD COMPANY	0020442	Object detail 638.00 - Repairs & Maintenance	Open	electrical work-troubleshoot breaker tripping-exterior lights-ba	03/31/2025	03/31/2025	03/31/2025			576.77
100782 - EAST MOLINE GLASS CO	SM-18898	giraffe door closer repair	Open		03/31/2025	03/31/2025	03/31/2025			310.98
100782 - EAST MOLINE GLASS CO	SM-18916	biodiversity and giraffe door closer repairs	Open		03/31/2025	03/31/2025	03/31/2025			743.75
108091 - O'DELLS HEATING & AIR CONDITIONING	21595335	freezer repair	Open		03/31/2025	03/31/2025	03/31/2025			609.00
		Object detail 638.00 - Repairs & Maintenance		Totals						\$9,208.30
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	245824981-001	fan rental	Open		03/31/2025	03/31/2025	03/31/2025			150.00
		Object detail 639.00 - Rentals		Totals						\$150.00
100048 - ADVANCED PEST SOLUTIONS	23216	Object detail 644.00 - Outside Contractual		monthly pest control	Open	03/07/2025	03/07/2025	03/07/2025		69.68
100048 - ADVANCED PEST SOLUTIONS	23343			monthly pest control	Open	03/07/2025	03/07/2025	03/07/2025		348.40
100048 - ADVANCED PEST SOLUTIONS	23484			weekly pest control	Open	03/14/2025	03/14/2025	03/14/2025		69.68
100048 - ADVANCED PEST SOLUTIONS	23627			weekly pest control	Open	03/31/2025	03/31/2025	03/31/2025		69.68
100048 - ADVANCED PEST SOLUTIONS	23758			weekly pest control	Open	03/31/2025	03/31/2025	03/31/2025		69.68
		Object detail 644.00 - Outside Contractual		Totals						\$627.12
100791 - ECONOMY ROOFING & INSULATING COMPANY	11915	cooler roof	Open		03/31/2025	03/31/2025	03/31/2025			7,750.00
		Object detail 763.00 - Infrastructure		\$2,000-\$14,999						\$7,750.00
102306 - JL BRADY CO	113813	Object detail 764.00 - Mach & Equipment		\$1,000-\$4,999						3,200.00
				biodiversity - water heater	Open	03/19/2025	03/19/2025	03/19/2025		
		Object detail 764.00 - Mach & Equipment		\$1,000-\$4,999						\$3,200.00
				Totals						\$32,904.87
Sub Department 35 - Grants										
104300 - ESTES CONSTRUCTION	3014-10	Object detail 767.00 - Infrastructure over \$15,000			Job #3014; application	Open	03/31/2025	03/31/2025		78,041.84
		Object detail 767.00 - Infrastructure over \$15,000								
		Object detail 767.00 - Infrastructure over \$15,000								
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		Object detail 767.00 - Infrastructure over \$15,000								
		Object detail 767.00 - Infrastructure over \$15,000								
		Object detail 767.00 - Infrastructure over \$15,0								

19\* = Prior Fiscal Year Activity

Run by Staci Early on 04/03/2025 08:12:24 AM



**Forest  
Preserve  
District**

Rock Island County, Illinois

Vendor

# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 03/01/25 - 03/31/25

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>									
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 10 - Administration</b>									
108043 - OLD NATIONAL BANK	Object detail <b>630.00 - Training &amp; Education</b> 02272025IBA	IL Beaver Alliance;Ticket;2/27/25 ;card # 5174 6609	Open	03/21/2025	03/21/2025	03/21/2025	04/04/2025	04/04/2025	11.94
108043 - OLD NATIONAL BANK	Object detail <b>632.00 - Communications</b> INV2929999595	Zoom;Monthly Fee;2/14/25;card # 5174 6609	Open	03/21/2025	03/21/2025	03/21/2025	04/04/2025	04/04/2025	\$11.94
108043 - OLD NATIONAL BANK	Object detail <b>633.00 - Travel</b> RSRL99B77	StarvedRock;Lodging;2 /21/25;card # 5174 6609	Open	03/21/2025	03/21/2025	03/21/2025	04/04/2025	04/04/2025	15.99
108043 - OLD NATIONAL BANK	Object detail <b>635.00 - Printing &amp; Duplicating</b> 830939	QC Press;IACD Conf Signs;2/18/25;card # 5174 6609	Open	03/21/2025	03/21/2025	03/21/2025	04/04/2025	04/04/2025	227.00
108043 - OLD NATIONAL BANK	Object detail <b>642.00 - Dues &amp; memberships</b> 03072025SPCC	PrairieStateConservatio n;Membership Dues;3/7/25;card # 5174 6609	Open	03/21/2025	03/21/2025	03/21/2025	04/04/2025	04/04/2025	500.00
108043 - OLD NATIONAL BANK	Object detail <b>522.00 - Operating Supplies</b> 0988240	Amazon;PPE;2/27/25;c ard # 5085 0956	Open	03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	125.79
108043 - OLD NATIONAL BANK	Object detail <b>522.00 - Operating Supplies</b> 2505130900	Prairie Moon;seed;2/25/25;car d # 5085 0956	Open	03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	270.99
<b>Sub Department 90 - Illiniweek</b>									
<b>Object detail <b>522.00 - Operating Supplies</b></b>									
108043 - OLD NATIONAL BANK	Object detail <b>522.00 - Operating Supplies</b> 0988240	Amazon;PPE;2/27/25;c ard # 5085 0956	Open	03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	\$396.78



Rock Island County, Illinois  
Forest Preserve District

# FM100EALL: All Committeees - AP by G/L

Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 90 - Illiniweek</b>										
108043 - OLD NATIONAL BANK	651303	Object detail 523.00 - Repair/Maintenance Supplies	Harbor Freight;sockets;2/20/25;5;card # 5085 0956	Open	03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	32.53
108043 - OLD NATIONAL BANK	182037	Western;Snow plow parts;2/20/25;card # 5085 0956	Open		03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	148.26
108043 - OLD NATIONAL BANK	01-59698	Pillar Equipment;wand & assembly;3/10/25;card # 5092 0775	Open		03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	24.18
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
108043 - OLD NATIONAL BANK	QPTV12R6C	Village of RapidCity;Utility Bill;3/4/25;card # 5174 6609	Open		03/26/2025	03/26/2025	03/26/2025	04/04/2025	04/04/2025	\$204.97
<b>Object detail 637.00 - Public Utility Services Sub Department 90 - Illiniweek Totals</b>										
108043 - OLD NATIONAL BANK	3358648	Amazon;Air Filters;2/27/25;card # 5177 4817	Open		03/25/2025	03/25/2025	03/25/2025	04/04/2025	04/04/2025	\$41.01
108043 - OLD NATIONAL BANK	0753-106021	O'Reilly;filters;3/3/25;c ard # 5177 4817	Open		03/25/2025	03/25/2025	03/25/2025	04/04/2025	04/04/2025	\$642.76
<b>Sub Department 91 - Loud Thunder</b>										
108043 - OLD NATIONAL BANK	3358648	Object detail 523.00 - Repair/Maintenance Supplies								25.98
108043 - OLD NATIONAL BANK	7501017	Amazon;winch rope;3/6/25;card # 5177 4817	Open		03/25/2025	03/25/2025	03/25/2025	04/04/2025	04/04/2025	133.56
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
108043 - OLD NATIONAL BANK	614636	Farm&Fleet;tools;3/6/2 Open			03/25/2025	03/25/2025	03/25/2025	04/04/2025	04/04/2025	69.98
108043 - OLD NATIONAL BANK	673745	Farm&Fleet;tools;2/20/25;card # 5177 4817	Open		03/25/2025	03/25/2025	03/25/2025	04/04/2025	04/04/2025	181.75
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
108043 - OLD NATIONAL BANK	3837640-693691	Starlink;internet;2/26/2 Open			03/25/2025	03/25/2025	03/25/2025	04/04/2025	04/04/2025	\$291.72
<b>Object detail 632.00 - Communications Sub Department 91 - Loud Thunder Totals</b>										
108043 - OLD NATIONAL BANK	3837640-693691	Object detail 632.00 - Communications								\$529.50
<b>Invoice Transactions 1</b>										
<b>Invoice Transactions 6</b>										



Rock Island County, Illinois

# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 130 - Forest Preserve</u>										
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 92 - Indian Bluff</u>										
<u>Object detail 522.00 - Operating Supplies</u>										
108043 - OLD NATIONAL BANK	108005803	Webstraurant;pitchers;2 /24/25;card # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	369.89
108043 - OLD NATIONAL BANK	9789010	Amazon;PVC cards;3/1/25;card # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	31.97
<u>Object detail 522.00 - Pro Shop Merchandise Supplies</u>										
108043 - OLD NATIONAL BANK	919868430	Acushnet;pro shop merchandise;3/8/25;ca rd # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	573.54
108043 - OLD NATIONAL BANK	919868429	Acushnet;pro shop merchandise;3/8/25;ca rd # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	1,022.34
108043 - OLD NATIONAL BANK	919868428	Acushnet;pro shop merchandise;3/8/25;ca rd # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	897.09
108043 - OLD NATIONAL BANK	919902877	Acushnet;pro shop merchandise;3/11/25;c ard # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	53.52
108043 - OLD NATIONAL BANK	919902876	Acushnet;pro shop merchandise;3/11/25;c ard # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	153.00
108043 - OLD NATIONAL BANK	7768245	Amazon;flags;3/3/25;c ard # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	295.60
<u>Object detail 522.PS - Pro Shop Merchandise Supplies Totals</u>										
108043 - OLD NATIONAL BANK	1AA30785-0001	A+ Server;training;3/3/25; card # 5173 4142	Open		03/25/2025	03/25/2025	03/25/2025		04/04/2025	116.55
<u>Sub Department 93 - Dorrance Park</u>										
<u>Object detail 652.00 - Communications</u>										
108043 - OLD NATIONAL BANK	65413	Strads;Dorrance Internet;3/1/25;card # 5085 0956	Open		03/26/2025	03/26/2025	03/26/2025		04/04/2025	95.99
<u>Object detail 630.00 - Training &amp; Education</u>										
<u>Sub Department 92 - Indian Bluff</u>										
<u>Object detail 630.00 - Training &amp; Education Totals</u>										
<u>Sub Department 93 - Dorrance Park Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 130 - Forest Preserve Totals</u>										
<u>Object detail 632.00 - Communications Totals</u>										
<u>Sub Department 93 - Dorrance Park Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 130 - Forest Preserve Totals</u>										
<u>Object detail 632.00 - Communications Totals</u>										
<u>Sub Department 93 - Dorrance Park Totals</u>										
<u>Department 32 - Forest Preserve Totals</u>										
<u>Fund 130 - Forest Preserve Totals</u>										

Object detail 632.00 - Communications Totals	Invoice Transactions 1
Sub Department 93 - Dorrance Park Totals	Invoice Transactions 1
Department 32 - Forest Preserve Totals	Invoice Transactions 28
Fund 130 - Forest Preserve Totals	Invoice Transactions 28

Object detail 632.00 - Communications Totals	\$95.99
Sub Department 93 - Dorrance Park Totals	\$95.99
Department 32 - Forest Preserve Totals	\$6,210.84
Fund 130 - Forest Preserve Totals	\$6,210.84



Rock Island County, Illinois  
Forest Preserve District

# FM100EALL: All Committeees - AP by G/L

Invoice Due Date Range 03/01/25 - 03/31/25

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>											
<b>Object detail 522.00 - Operating Supplies</b>											
108043 - OLD NATIONAL BANK	161023	Amazon; education supplies; 2/11/25; 5132146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	17.53
108043 - OLD NATIONAL BANK	700200	Amazon; education supplies; 2/14/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	144.12
108043 - OLD NATIONAL BANK	640620	Walmart; education supplies; 2/20/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	72.32
108043 - OLD NATIONAL BANK	1062658	Amazon; tv remote; 2/21/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	9.99
108043 - OLD NATIONAL BANK	1319450	Amazon; education supplies; 2/21/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	71.78
<b>Object detail 522.00 - Operating Supplies Totals</b>											
108043 - OLD NATIONAL BANK	9196243	Amazon; electronic protection plan; 2/2/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	31.99
108043 - OLD NATIONAL BANK	6808125	Amazon; volunteer stopwatch; 2/28/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	39.99
108043 - OLD NATIONAL BANK	7873015	Amazon; volunteer radios; 3/2/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	175.99
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>											
108043 - OLD NATIONAL BANK	2132025	QC Community Foundation; Development workshop; 2/13/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	25.91
<b>Object detail 630.00 - Training &amp; Education</b>											
108043 - OLD NATIONAL BANK	302019885	Adobe; graphics software; 2/20/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	22.99
108043 - OLD NATIONAL BANK	60448	Moodle; online education platform; 2/24/25; 51322146	Open			03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	403.96
<b>Object detail \$30.00 - Training &amp; Education Totals</b>											
108043 - OLD NATIONAL BANK											\$25.91
<b>Object detail 631.00 - Professional Services</b>											
108043 - OLD NATIONAL BANK											

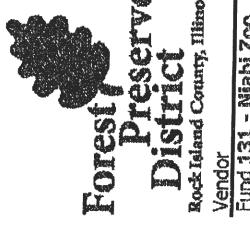


**Forest  
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Vendor

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
108043 - OLD NATIONAL BANK	523777	volistics.com; volunteer database; 3/6/25; 51322146	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	45.00	
Object detail <b>631.00 - Professional Services</b>									
108043 - OLD NATIONAL BANK	1963	EEAllinois; membership; 2/18/25; 51322146	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	25.00	
Object detail <b>642.00 - Dues &amp; memberships</b>									
108043 - OLD NATIONAL BANK	9444227-1	Amazon; tape; 2/24/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	5.26	
Object detail <b>521.00 - Office Supplies</b>									
108043 - OLD NATIONAL BANK	59340841	MWT; vet supplies; meds; 2/11/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025	04/04/2025	5.26	
108043 - OLD NATIONAL BANK	DF31780,df301 35	Covetrus; vet supplies; meds; 2/27/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025	04/04/2025	748.49	
108043 - OLD NATIONAL BANK	24534727-000	Midwest Vet Supply; masks, meds; 2/28/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025	04/04/2025	256.84	
108043 - OLD NATIONAL BANK	DG29182	Covetrus; meds; supplies; 3/10/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025	04/04/2025	303.93	
108043 - OLD NATIONAL BANK	106070893	Timberline; night crawlers/fruit flies; 2/12/25; 51678141	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	79.36	
108043 - OLD NATIONAL BANK	880048	Rodentpro; feeder chickens; 2/25/25; 51678141	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	108.00	
108043 - OLD NATIONAL BANK	179816	Top Hat Cricket Farm; superworms; 2/26/25; 51678141	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	317.95	
108043 - OLD NATIONAL BANK	106681402	Timberline; night crawlers/fruit flies; 2/26/25;51678141	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	79.36	



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Vendor	Fund	131 - Nabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve												
Sub Department 08 - FP Zoo Animal Care & Enrichment												
Object detail 522.00 - Operating Supplies												
108043 - OLD NATIONAL BANK	180203	Top Hat Cricket Farm; crickets; 3/6/25; 51678141.	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	136.03			
108043 - OLD NATIONAL BANK	7914627	Amazon; vitamins, masks, test kits; 2/12/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	107.01			
108043 - OLD NATIONAL BANK	2000871625	Platinum Performance; joint supplement; 2/14/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	940.99			
108043 - OLD NATIONAL BANK	9444227	Amazon; paddock; 2/17/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	34.99			
108043 - OLD NATIONAL BANK	7622602	Amazon; maz better bug; 2/17/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	57.56			
108043 - OLD NATIONAL BANK	5761834	Amazon; turtle food; 2/18/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	26.95			
108043 - OLD NATIONAL BANK	1251422	Amazon; detergent, power strip 2/18/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	71.52			
108043 - OLD NATIONAL BANK	4624261-1	Amazon; fence screening; 2/18/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	519.96			
108043 - OLD NATIONAL BANK	5489864	Amazon; masks; 2/20/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	59.96			
108043 - OLD NATIONAL BANK	6479415	Amazon; container; 2/20/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	28.34			
108043 - OLD NATIONAL BANK	30528950	Farm & Fleet; shelter, bulls; 2/20/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	23.94			
108043 - OLD NATIONAL BANK	5292231	Amazon; storage, organizer; 2/21/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	22.89			
108043 - OLD NATIONAL BANK	2418645	Amazon; pig mat; 2/21/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	245.78			
108043 - OLD NATIONAL BANK	5749043	Amazon; vitamins, masks; 2/25/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	134.04			
108043 - OLD NATIONAL BANK	384910	Bio-Serv; primate probiotic; 2/26/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	151.12			



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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
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	2204056	Supply house; sales tax refund; 2/27/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	(3.34)
108043 - OLD NATIONAL BANK	DFMMG14061000	Desi Fresh HGM; refund; 2/26/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	(580.00)
108043 - OLD NATIONAL BANK	3446605	Amazon; storage boxes; 2/27/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	62.99
108043 - OLD NATIONAL BANK	6968261	Amazon; lamps, bottles, spices; 2/28/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	306.60
108043 - OLD NATIONAL BANK	9152217	Amazon; peanuts; 2/28/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	13.20
108043 - OLD NATIONAL BANK	1601809	Amazon; spray bottles; 3/1/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	39.57
108043 - OLD NATIONAL BANK	30565446	Farm & Fleet; dollys, wd40; 2/28/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	169.85
108043 - OLD NATIONAL BANK	8588262	Amazon; marmoset, Open juice; 3/3/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	183.60
108043 - OLD NATIONAL BANK	1690636	Amazon; bulbs; 3/4/25; Open 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	53.98
108043 - OLD NATIONAL BANK	8653810	Amazon; live plants; 3/4/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	48.79
108043 - OLD NATIONAL BANK	8531437	Amazon; suet feeders; 3/5/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	22.97
108043 - OLD NATIONAL BANK	1107425	Amazon; dried crickets/chicken; 3/5/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	24.99
108043 - OLD NATIONAL BANK	85965	Animal Care Equipment; small dens; 3/5/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	309.54
108043 - OLD NATIONAL BANK	6097806	Amazon; LED lights, training reflectors; 3/6/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	496.18
108043 - OLD NATIONAL BANK	0380242	Amazon; parrot food; 3/8/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	437.96
108043 - OLD NATIONAL BANK	602100	Nearly Natural; artificial plants; 3/7/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	249.97



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Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department: 08 - FP Zoo Animal Care &amp; Enrichment</b>											
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	602094	Nearly Natural; artificial; Open plants; 3/8/25;	Open		03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	339.91
108043 - OLD NATIONAL BANK	0428221	50826816	Amazon; totes; 3/10/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	86.99
108043 - OLD NATIONAL BANK	3370660	50826816	Amazon; outdoor storage unit; 3/11/25; 50826816	Open		03/14/2025	03/14/2025	03/14/2025	04/04/2025	04/04/2025	158.98
108043 - OLD NATIONAL BANK	3869852	50826816	Amazon; animal supplies; 3/11/25; 50826816	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	35.00
108043 - OLD NATIONAL BANK	2538651	50826816	Amazon; guinea pig hay; 3/11/25; 50826816	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	89.99
108043 - OLD NATIONAL BANK	4996218	50826816	Amazon; animal supplies; 3/11/25; 50826816	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	295.60
108043 - OLD NATIONAL BANK	3969820	50826816	Amazon; animal bedding, vitamins, hose; 3/11/25; 50826816	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	675.77
108043 - OLD NATIONAL BANK	9509822	50826816	Amazon; bulbs; 3/16/25; 50826816	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	20.40
108043 - OLD NATIONAL BANK	6577-25	50826816	Roe Aquarium Pet; tax refund; 2/18/25; 8795	Open		03/19/2025	03/19/2025	03/19/2025	04/04/2025	04/04/2025	(10.88)
108043 - OLD NATIONAL BANK	6577-23	8795	Roe Aquarium; supplies; 2/18/25; 8795	Open		03/19/2025	03/19/2025	03/19/2025	04/04/2025	04/04/2025	138.84
108043 - OLD NATIONAL BANK	239658	8795	Roe Aquarium Pet; supplies; 3/5/25; 87895	Open		03/19/2025	03/19/2025	03/19/2025	04/04/2025	04/04/2025	73.20
108043 - OLD NATIONAL BANK	854801	8795	Roe Aquarium Pet; sales refund; 3/5/25; 8795	Open		03/19/2025	03/19/2025	03/19/2025	04/04/2025	04/04/2025	(5.73)
108043 - OLD NATIONAL BANK	24626187-000	50582351	Midwest Vet Supply; vet supplies; 3/11/25; 50582351	Open		03/19/2025	03/19/2025	03/19/2025	04/04/2025	04/04/2025	136.75
108043 - OLD NATIONAL BANK	24626187-050	50582351	Midwest Vet Supply; vet supplies; 3/11/25; 50582351	Open		03/19/2025	03/19/2025	03/19/2025	04/04/2025	04/04/2025	177.26
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 53	\$8,725.45



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Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>									
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>									
108043 - OLD NATIONAL BANK	89250	Open		03/14/2025	03/14/2025	03/14/2025		04/04/2025	\$184.02
108043 - OLD NATIONAL BANK	5693842	Amazon; paint; 2/28/25; 50826816							
108043 - OLD NATIONAL BANK	4624261	Sound; sync cable; 2/14/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025		04/04/2025	442.10
108043 - OLD NATIONAL BANK	30528950	Amazon; ring cameras; 2/17/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	140.40
108043 - OLD NATIONAL BANK	5292231	Farm & Fleet; shelter, bulbs; 2/20/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	192.49
108043 - OLD NATIONAL BANK	22040566	Amazon; storage, organizer; 2/21/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	80.95
108043 - OLD NATIONAL BANK	6958261	Supply house; drain wrench; 2/25/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	42.63
108043 - OLD NATIONAL BANK	9335013	Amazon; lamps, bottles, spices; 2/28/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	156.95
108043 - OLD NATIONAL BANK	30565446	Amazon; clippers; 2/8/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	6.99
108043 - OLD NATIONAL BANK	4945866	Farm & Fleet; dollys, wd40; 2/28/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	403.77
108043 - OLD NATIONAL BANK	0310659	Amazon; trash can; 3/5/25; 50826816	Open	03/14/2025	03/14/2025	03/14/2025		04/04/2025	31.90
108043 - OLD NATIONAL BANK	6577-24	Amazon; ring cams; 3/11/25; 50826816	Open	03/18/2025	03/18/2025	03/18/2025		04/04/2025	574.86
		Roe Aquarium Pet; 2 aquariums; 2/27/25; 8795	Open	03/19/2025	03/19/2025	03/19/2025		04/04/2025	2,483.98
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>									
108043 - OLD NATIONAL BANK	38032	Git N Go; lunch and learn-ice; 3/7/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025		04/04/2025	3.02
108043 - OLD NATIONAL BANK	694503	Dollar General; lunch and learn-drinks; 3/7/25; 50582351	Open	03/12/2025	03/12/2025	03/12/2025		04/04/2025	8.75



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<b>Fund 131 - Nabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	642420-2025	Happy Joes Pizza; lunch and learn-meal; 3/7/25; 50582351	Open		03/12/2025	03/12/2025	03/12/2025	04/04/2025	04/04/2025	136.41
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	4-202501- 0_25804	Antech Diagnostic; lab work; 2/12/25; 50582351	Open		03/12/2025	03/12/2025	03/12/2025	04/04/2025	04/04/2025	134.00
108043 - OLD NATIONAL BANK	3-202502- 0_25804	Antech Diagnostics; lab Open work; 3/11/25; 50582351	Open		03/31/2025	03/31/2025	03/31/2025	04/04/2025	04/04/2025	1,198.77
Object detail 631.00 - Communications										
108043 - OLD NATIONAL BANK	4-820-74794	FedEx; shipping- necropsy; 2/13/25; 50582351	Open		03/12/2025	03/12/2025	03/12/2025	04/04/2025	04/04/2025	47.84
108043 - OLD NATIONAL BANK	4-830-60197	FedEx; shipping- necropsy; 2/25/25; 50582351	Open		03/12/2025	03/12/2025	03/12/2025	04/04/2025	04/04/2025	87.89
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	CYFGC6	United; workshop airfare; 2/14/25; 5952	Open		03/31/2025	03/31/2025	03/31/2025	04/04/2025	04/04/2025	578.64
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	05843	Amazon; gift shop supplies; 2/16/25; 5875	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	39.99
108043 - OLD NATIONAL BANK	K7LF4	VistaPrint; passes; 2/19/25; 5875	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	107.97
108043 - OLD NATIONAL BANK	823px	VistaPrint; prints tickets; Open 2/19/25; 5875			03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	47.98
108043 - OLD NATIONAL BANK	81061	Amazon; gift shop supplies; 2/28/25; 5875	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	48.54
108043 - OLD NATIONAL BANK	82652	Amazon; gift shop supplies; 2/28/25; 5875	Open		03/18/2025	03/18/2025	03/18/2025	04/04/2025	04/04/2025	4.17



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<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
<b>Object detail 644.00 - Outside Contractual</b>											
108043 - OLD NATIONAL BANK	8260	Adobe; pdf subscription; 3/5/25; 5875	Open			03/18/2025	03/18/2025	03/18/2025	04/04/2025	21.24	
<b>Sub Department 18 - Facilities/Maintenance</b>											
<b>Object detail 522.00 - Operating Supplies</b>											
108043 - OLD NATIONAL BANK	2860212	Amazon; phone charger; 2/28/25; 50776870	Open			03/18/2025	03/18/2025	03/18/2025	04/04/2025	27.28	
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>											
108043 - OLD NATIONAL BANK	038073	Chance Rides; carousel parts; 3/1/25; 51836491	Open			03/18/2025	03/18/2025	03/18/2025	04/04/2025	137.14	
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>											
108043 - OLD NATIONAL BANK	1327460	Amazon; blower, battery/charger; 3/5/25; 50776870	Open			03/18/2025	03/18/2025	03/18/2025	04/04/2025	263.00	
108043 - OLD NATIONAL BANK	2597041	Amazon; laptop battery; 2/20/25; 51836491	Open			03/18/2025	03/18/2025	03/18/2025	04/04/2025	28.79	
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>											
108043 - OLD NATIONAL BANK	154	Squirrels Tree Care; tree removal; 2/27/25; 8077-6870	Open			03/18/2025	03/18/2025	03/18/2025	04/04/2025	3,500.00	
<b>Object detail 631.00 - Professional Services</b>											
108043 - OLD NATIONAL BANK	0400-002409460	Republic Services; trash/recycling; 2/27/25; 50582351	Open			03/12/2025	03/12/2025	03/12/2025	04/04/2025	1,076.86	
<b>Object detail 644.00 - Outside Contractual</b>											
<b>Sub Department 18 - Facilities/Maintenance</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Fund 131 - Nabi Zoo</b>											



**1931 Act**  
Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L  
Technico Dvcs Data Range 02/01/05 - 03/31/05

Invoice Due Date Range 03/01/25 - 03/31/25

\* = Prior Fiscal Year Activity

STATE OF ILLINOIS

\*  
\* SS  
\*

THE FP COMMITTEE 4/8/2025  
SESSION

## FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT.

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

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

**APPROPRIATION NUMBER**

## FOREST PRESERVE PRESIDENT

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

## MEMBER

## Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$10,998.00 from	131-32-10 411.10	Seasonal Salaries & Wages	\$168,754.82
\$10,998.00 to	131-32-08 764	Machine & Equipment \$1000-4999	\$10,998.00
\$10,000.00 from	130-32-91 411.00	Salaries & Wages	\$236,495.86
\$10,000.00 to	130-32-10 631	Professional Services	\$26,913.79

Rock Island, Illinois on the 15th day of April, 2025.

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

## **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 \$912,392.55, and

**WHEREAS**, the balance of available ARPA funds is \$24,172.05, and

**WHEREAS**, a claim of \$24,172.05 completes the \$1,500,000 in granted funds from Rock Island County, 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 \$78,041.84 shall be increased partially from grant revenue and the remainder from unencumbered funds to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$78,041.84	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$24,172.05 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$24,172.05	131-32-35 331.10ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of April, 2025.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
RE: Golf Cart Fleet

**WHEREAS**, additional funds are required in the Forest Preserve Fund #130 for the purchase of golf carts from the existing Indian Bluff Golf Cart Fleet to be incurred in Fiscal Year 2025, and

**WHEREAS**, a new fleet of golf carts is being purchased and the departments of the district have requested carts for operational requirements, and

**WHEREAS**, merely transferring the golf carts to other departments leaves a deficit in the Golf Course Improvement Fund because the overall fleet trade-in values diminish, and

**WHEREAS**, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$25,662.00 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,332.00	130-32-90 764	Machine & Equipment \$1000-4999
\$7,332.00	130-32-91 764	Machine & Equipment \$1000-4999
\$10,998.00	130-32-92 764	Machine & Equipment \$1000-4999

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15<sup>th</sup> day of April 2024.

---

Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**FOODSERVICES CONCESSION AGREEMENT**

**BETWEEN**

**Rock Island County Forest Preserve District**

**AND**

**VANDER VENDING**

**March 27, 2025**

## FOODSERVICES CONCESSION AGREEMENT

THIS FOOD SERVICES CONCESSION AGREEMENT ("Agreement") is made and entered into by and between ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT with principal offices at 19406 Loud Thunder Road, Illinois City, IL 61259, hereinafter referred to as the "Client"; and Vander Vending with principal offices at 3407 78<sup>th</sup> Ave. W Rock Island, Illinois 61201 Herein after referred to as "Vendor." The Client and Vendor may each be individually referred to as a "Party" and collectively referred to as the "Parties."

### RECITALS

**WHEREAS**, Client operates the Niabi Zoo located at 13010 Niabi Zoo Rd, Coal Valley, IL 61240.

**WHEREAS**, Vendor operates restaurants and concession stands.

**WHEREAS**, Client desires to grant to Vendor the exclusive right to provide, and Vendor desires to perform, the services (as defined below) at the Niabi Zoo, on the terms and conditions hereinafter set forth.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

### SECTION 1 DEFINITIONS

The following words and phrases, when used in this Agreement, shall have the meanings given to them in this section:

- A. "Accounting Period" shall mean each calendar month during the Contract Services Term.
- B. "Adjusted Gross Receipts" shall mean Gross Receipts (as hereinafter defined) less only (a) retail sales taxes and other direct taxes imposed upon the receipts collected from customers for Services pursuant to Applicable Laws, (b) refunds for Services paid by Vendor to a customer, (c) uncollected amounts, (d) credit card company charges imposed and collected by third party credit card companies with respect to sales by Vendor to customers for Services, (e) credit card merchant or bank processing fees levied upon a transaction collected by a third party or remitted as such by Vendor (f) also excluding the following categories of Gross Receipts: (i) Niabi Zoo employee and staff discounted meals provided by Vendor pursuant to section 11(c)(ii) below.
- C. "Niabi Zoo Property" shall mean the land, buildings, improvements and fixtures on which the Niabi Zoo is located and operated.

- D. **Commencement Date** The term this Agreement shall be from May 1, 2025, or the date of execution, whichever is later.
- E. **Commissions** shall mean the annual amount paid by Vendor to Client in accordance with Section 5.
- F. **Contract Year** shall mean a one-year period from the commencement date of the contract.
- G. **Niabi Zoo FF&E** shall mean all furniture, fixtures, and equipment owned and provided by Client for Vendor's use in connection with the provision of Services as more specifically described herein.
- H. **Gross Receipts** shall mean the dollar aggregate of the gross sales collected for all Services, whether made by cash, check, on credit, charge account, exchange or otherwise, and regardless of the amount, if any, of profits realized from the sale of products and services.
- I. **Legal Requirements** shall mean all applicable federal, state, and local statutes, laws, ordinances, and regulations, including without limitation federal or state occupational safety and/or health acts, Americans With Disabilities Act, state of Illinois with respect to prevailing and/or minimum wage rates, building construction codes, and all lawful orders of any authority with competent jurisdiction.
- J. **Premises** shall mean the temporary and permanent foodservices locations at the Niabi Zoo, including without limitation kitchens, and appurtenant storage and office space, and space for vending machines as Client shall make available to Vendor to perform the Services.
- K. **Services** shall have the meaning referred to in Section 3.
- L. **Niabi Zoo Visitors** shall mean the paid and non-paying attendees of, and visitors to the Niabi Zoo.

## SECTION 2 PERIOD OF PERFORMANCE

- A. The period of performance under this Agreement will be one year from the Commencement Date, unless sooner terminated herein.
- B. Notwithstanding the above, either Party may terminate this Agreement for any reason by providing notice of termination in writing sixty (60) days prior to the proposed termination date. If either Party refuses, fails, or is unable to perform or observe any of the terms or conditions of this Agreement, the Party claiming such failure will give the other Party a written notice of such breach. If the failure has not been corrected within thirty (30) days from such notice (or, with respect to default in payment, within ten (10) days from such notice), the non-breaching Party may terminate this Agreement effective ten (10) days after the end of said period.
- C. In the event of a termination for any reason, all amounts outstanding will become due and payable to Vendor or the Client, as the case may be, no later than sixty (60) days after termination.

D. Upon termination or expiration of this Agreement, Vendor will, as soon thereafter as is feasible, but in no event later than thirty (30) days after the effective date of termination or expiration of this Agreement, vacate all parts of the Premises occupied by Vendor, remove its vending machines and equipment (if any), and return the Premises to the Client, together with all Niabi Zoo FF&E, in the same condition as when such equipment was originally made available to Vendor, allowing for reasonable wear and tear, fire, and other casualty loss.

### SECTION 3 RIGHTS GRANTED TO VENDOR

#### A. RIGHTS GRANTED TO VENDOR

1. Services Client hereby grants to Vendor the right to provide the following services (the "Services") at the Niabi Zoo, and Vendor covenants and agrees to exercise the full Services rights granted hereunder and will provide such Services at all times at the Niabi Zoo during the Contract Services Term, subject to the terms and conditions of this Agreement.
  - (i) Food Services: Except as otherwise provided herein, Client hereby grants to Vendor the sole and exclusive right and obligation to use the Premises for the provision of foodservices at all retail outlets. The pricing for Services shall be competitive with other area family public attractions and local area restaurants and banquet facilities for similar services.

2. Exclusivity For purposes of this Agreement, Vendor's right to exclusively to provide the Services under this Agreement means that the Client will not, without the consent of the Vendor, grant any party other than the Vendor or a third party mutually agreed by Client and Vendor, the right to perform any Services at the Niabi Zoo.

The Parties acknowledge that Client historically hosts two (2) fundraising events, namely, Pints for Preservation and Zoofari, which events shall not be subject to the exclusivity provisions of this or any event that does not take place during regular business hours, or is not open to the general public.

3. Space Access; Use of Premises Client shall provide to Vendor (i) use of the Niabi Zoo for the provision of the Services, and (ii) use of all Niabi Zoo FF&E. A list of Niabi Zoo FF&E is attached to this Agreement as Exhibit A. The parties shall Amend Exhibit A during the term of this Agreement to reflect changes in FF&E inventory.

## SECTION 4 CLIENT'S RESPONSIBILITIES

- A. Premises-Delivery of Possession: Client shall deliver possession of the Premises to Vendor on Commencement Date. Client shall permit Vendor reasonable access to the Premises in advance of the commencement of contract services term in order to prepare for the Services.
- B. Utilities and HVAC: Client shall provide at no charge to Vendor all utilities necessary for Vendor to provide the Services at the Niabi Zoo Property, including but not limited to heating, water, gas, electricity, sewage, drainage, fire protection, sprinkler, ventilating, cooling, telephones, garbage disposal and Internet access.
- C. Pest Control Services: Client shall provide pest control and extermination services in the Niabi Zoo, in accordance with Niabi Zoo's pest control policy. Vendor shall store all food items in a manner consistent with generally accepted food storage standards and in compliance with Niabi Zoo protocols.
- D. Parking: Client shall provide to Vendor (i) parking spaces for Vendor's exclusive use and (ii) parking for Vendor's employees, subcontractors and agents, on the same basis as is provided to Client's employees, subcontractors, and agents.
- E. Business Intelligence Tools: Client shall work closely with Vendor to provide business intelligence reporting that promotes Vendor's ability to maximize Gross Receipts.
- F. Contractor & Vendor Handbook: Vendor agrees to comply with the Niabi Zoo Contractor & Vendor Handbook in performing its obligations under this Agreement.

## SECTION 5 COMMISSIONS

Commissions: Vendor shall pay to Client a commission of 10% of the gross receipts for each month during the contract term.

## SECTION 6 ACCOUNTING & REPORTING

- A. Books and Records:
  1. Vendor shall maintain complete and accurate financial records for all transactions contemplated hereby, including, but not necessarily limited to, those transactions that support Gross Receipts, such as cash register tapes, software, data, and other sales receipts ("Records"). These items shall be stored by Vendor for the minimum time detailed herein or until the completion of an audit made by Client's auditors, whichever is sooner. Such records shall not be destroyed or discarded until the resulting audit report has been

accepted by Client.

2. Vendor will use United States Generally Accepted Accounting Principles, otherwise known as GAAP, consistently applied, to identify and track the gross receipts, costs, and expenses incurred in the performance of this Agreement.
3. Records and all other documents and material in the Vendor's possession or under its control with respect to the provision of Services hereunder, will be available for routine inspection and audit by Client at Client's expense at any time during the term of this Agreement. Client shall have the right, upon reasonable notice being given to Vendor, to review and to audit the Records during reasonable business hours at the Vendor's principal place of business at Client's expense. The routine audits and inspections referred to herein will not be conducted more frequently than twice in any consecutive twelve-month period.
4. If the audit reveals an underpayment to Client, then Vendor must pay the Client such amount within thirty (30) days of receipt of written notice thereof. I
5. If the result of any such audit establishes that Vendor has overpaid Client, then such overpayment shall be credited against payments currently payable to Client.
6. Records will be available for routine inspection and audit by Client representatives at any time during the Term (and for one (1) year thereafter), but only during reasonable business hours and upon reasonable notice.
7. Vendor agrees to guarantee acceptance of payment for Niabi Zoo Visitors in the form of cash, debit and/or credit cards. Notwithstanding the foregoing, Vendor, with the written consent of Client, which consent shall not be unreasonably withheld or delayed may establish minimum purchase thresholds as a condition precedent to accepting credit card payments from customers.

B. Accounts Receivable: Vendor shall be solely responsible for all billing and collection of accounts receivable from outside groups and organizations.

C. Statement of Gross Receipts: Within twenty (20) business days following the end of each Accounting Period, Vendor shall provide Client with a final statement of Gross Receipts in form and substance acceptable to the Client for the immediately preceding accounting period (the "Statement of Gross Receipts"). The Statement of Gross Receipts shall detail all Gross Receipts by revenue categories (such as, without limitation, concession stands, carts, kiosks, vending machines).

**SECTION 7**  
**PAYMENT OBLIGATIONS**

A. Payment of Commissions: On or before the seventh (7<sup>th</sup>) day of each month during the Contract Services Term, Vendor shall pay the amount of Commissions owed to Client for the previous Accounting Period. Within twenty (20) days after the end of each contract year during the Contract

Services Term, Vendor shall pay the balance of Commissions owed but not paid with respect to the previous Contract Year.

B. Taxes:

1. Vendor shall bill and collect sales, use, and excise taxes, if applicable, on all services for which Vendor collects payment from customers.
2. If additional sales or use or any other types of taxes are assessed against the services hereunder, Client and Vendor shall be responsible for such taxes that are levied on the respective parties and for such assessment and any interest and penalties, and for attorneys' fees or other costs incurred by either party related to such assessment.
3. Client shall be solely responsible for payment of all real estate and personal property taxes assessed on or in connection with Client-owned buildings, real property and personal property, if any. Vendor shall be responsible for payment of all personal property taxes on personal property owned by Vendor, if any.

C. Utilities: Client shall provide to Vendor (a) access permitting Vendor to connect to telephone service and broadband internet service, and (b) all other utilities necessary for the provision of the Services, including without limitation, heating, water, gas, ventilation, air conditioning, general lighting, and electricity (the "Utility" or "Utilities"). Client shall provide to the Vendor at no charge all Utility connections to permanent and portable locations.

D. Late Payment Penalty: If either party shall fail to make any payment required hereunder on or before the date such payment is due, and if such amount shall remain outstanding for five (5) days after notice from the party to which payment is owed regarding such failure to make such payment, then such party shall automatically pay interest of one percent (1%) per month from the date due until paid.

## SECTION 8 PERSONNEL

- A. Vendor shall employ and supervise such personnel as shall be necessary for the efficient performance of its obligations under this Agreement.
- B. In carrying out its responsibilities, Vendor shall provide direct compensation and benefits to, and assume all responsibilities for hiring, training, scheduling and supervising all employed personnel.
- C. Personnel employed by Vendor shall meet Client's standards for appearance and standards of conduct and are required to conduct the same pre-employment screening standards as the employees of the Client.
- D. General Manager - Key Personnel
  1. Vendor shall perform the Services under the supervision of an on-site, full time resident general manager during the Contract Services Term. The general manager shall be

subject to approval by Client, which approval shall not to be unreasonably withheld. The general manager shall be the authorized representative of Vendor and shall be entitled to act in all matters related to the Services.

2. Vendor, to the extent possible, shall endeavor to provide at least thirty (30) days' prior notice to Client in the event that the general manager is to be replaced. In such event, the intended replacement for the general manager shall be subject to review and interview by Client, and Vendor shall consider, in good faith, Client's comments. L
- E. Niabi Zoo Orientation: Vendor, at vendor sole cost and expense, shall provide all Vendor hourly and management employees working at the Niabi Zoo with Niabi Zoo orientation, identical to the orientation received by all Niabi Zoo staff and volunteers.
- F. Employee Attire: In connection with the performance of the Services hereunder, Vendor's employees shall be neatly attired consistent with Niabi Zoo Guest service attire including Niabi Zoo approved uniform and name badge. Attire shall be subject to the prior approval of Client, which shall not be unreasonably withheld.
- G. Nondiscrimination
  1. Vendor shall not discriminate against any employee or applicant for employment because of race, religion, color, creed, sex, sexual orientation, age, national origin, disability, or Vietnam Era and Special Disabled Veterans status. Vendor shall comply with all applicable provisions of federal and state law regarding equal employment opportunity.
  2. Vendor and Vendor's employees shall not discriminate against any person because of race, religion, color, creed, sex, national origin, disability, or Vietnam Era and Special Disabled Veterans status by refusing to furnish such person any product, service, or privilege offered to or enjoyed by the general public.

## SECTION 9 RESERVED

## SECTION 10 MAINTENANCE AND REPAIRS

- A. Food Service Equipment: In Vendor's sole discretion Vendor shall refurbish and replace Food Service Equipment. Vendor shall be responsible for the cost of the refurbishment and/or replacement of such equipment.
- B. Premises: During the entire contract services term, Client, at Client's sole cost and expense, shall maintain the Niabi Zoo Property in good order and repair, including without limitation paint, plaster, wall coverings and trim, electrical service, fixtures, faucets, plumbing fixtures, flooring and floor coverings.

Client will provide, repair and maintain the primary heating, cooling, plumbing and electrical systems, except for damage caused by the Vendor, its employees, agents or contractors.

Vendor shall be allowed to use equipment, lighting and fixtures located in and on the Premises and offices that are owned by Client. Vendor agrees to accept said equipment and fixtures in their present condition and to return them to Client in the same condition at the termination of contract, normal wear and tear accepted.

- C. Structural Maintenance: Client, at Client's sole cost and expense, shall be responsible for maintaining and repairing, whether interior or exterior, of all Niabi Zoo Property, including without limitation electrical/plumbing/HVAC systems and exterior elements such as, by way of illustration, roofing, gutters, sewage system, masonry, siding, shutters, windows, walls, doors, walks, and landscaping. Vendor may make alterations to the Premises only after obtaining prior written approval from Client, which may be withheld at Client's sole discretion. Capital facility improvements or alterations shall remain on premises upon termination or expiration of this Agreement.
- D. Carts/Kiosks & Cart/Kiosk Storage: Vendor shall at all times maintain the carts/kiosks in a clean and sanitary condition. Carts/kiosks shall be sited in locations that are mutually acceptable to Client and Vendor. When carts/kiosks are not in use, Vendor shall store the cart(s)/kiosk(s) in areas designated by Client or otherwise cover the carts/kiosks.

## SECTION 11 VENDOR'S OPERATIONAL RESPONSIBILITIES

- A. Start-Up and Pre-Opening Costs: Vendor will be solely responsible, for start-up and pre-opening costs including, but not limited to, corporate overhead, staffing, inventory, working capital, petty cash and employee training.
- B. Mobile Cart Program: Vendor, in consultation with Client, will place carts/kiosks in various locations throughout the Niabi Zoo.
- C. Menus and Prices at Foodservices Locations: Prior to April 1 of each Contract Year, Vendor shall submit to Client a statement of all items to be sold in the current Contract Year, which shall list the name of each item and proposed price. Client shall have fifteen (15) days from the receipt of such statement to review and comment on the proposed offerings. During which fifteen (15) day period Client, in Client's sole discretion, may require the removal or discontinuation of any product deemed inappropriate or objectionable. After the expiration of the fifteen (15) day period, all of Vendor's proposed offerings shall be deemed acceptable for sale during the current Contract Year.
- D. Quality of Service: The Services shall be provided in such manner, with such number of personnel, and with such quality and quantity of products and services, as is equal to or exceeds the then highest standard of Services for first class cultural institutions in the Quad Cities metropolitan area offering similar menus and services.

- E. Quality of Foodservices Items: All foodservices items offered for sale by Vendor shall be of quality at least equal to that of other area family public attractions and local area restaurants and banquet facilities for similar services.
- F. Quality and Price to Vendor: In the event Client requests that Vendor use certain products exclusively pursuant to a product, promotional or sponsorship agreement (collectively "Promotional Products"), Client shall reasonably ensure that the quality and price of such Promotional Products to Vendor shall be reasonably competitive to the quality and price of like products that Vendor can secure through its own vendors and suppliers. In the event Promotional Products are not reasonably competitive, Vendor may set the sales price for such product that ensures Vendor recovers the cost of preparing and selling Promotional Products and generates a reasonable profit.
- G. Vendor Inventory: At all times during the Contract Services Term, Vendor will provide, at Vendor's sole cost and expense, one hundred percent (100%) of all consumable food, beverage and supplies inventory.
- H. General operations: The Vendor will make all staff available for mandatory orientations, safety trainings and drills. The vendor or his/her designee will attend one Zoo Managers meeting each month. The Vendor will require that all staff upon arriving at Niabi Zoo, sign in at the reception desk.
- I. Health Inspections: The Vendor will provide the client with a copy of any health inspection reports within three (3) days of receiving the report.
- J. Waste disposal: The Vendor will be responsible for disposing of all grease waste produced at the Niabi Zoo restaurants, in accordance with all local and state ordinances. All other waste is to be deposited in the appropriate recepticals located at the Niabi Zoo Maintenance compound at the end of each day.

## **SECTION 12 REPRESENTATIONS & WARRANTIES OF CLIENT**

Client hereby represents, warrants, and covenants to Vendor that as of the date hereof and unless otherwise set forth herein, continuing throughout the contract services term:

1. Client is duly authorized to and may validly enter into this Agreement with Vendor.
2. Each individual executing this Agreement on behalf of the Client is duly authorized to do so.
3. All consents or approvals necessary under any agreement to which Client may be a party or be bound thereby in connection with the execution and delivery of this Agreement by Client have been or will be obtained before the Commencement Date.
4. The execution and delivery of this Agreement by Client shall not cause Client to breach or be in default under any material agreement to which Client is a party or may be bound thereby.
5. Client is not a party to any pending or threatened litigation, action, suit, proceeding, complaint, charge, hearing, investigation, or arbitration which, if adversely determined, would interfere with its ability to perform its obligations under this Agreement.

## **SECTION 13 REPRESENTATIONS & WARRANTIES OF VENDOR**

Vendor hereby represents, warrants, and covenants to Client that as of the date hereof and unless otherwise set forth below, continuing throughout the Contract Services Term:

1. Vendor is duly authorized to and may validly enter into this Agreement with Client.
2. Each individual executing this Agreement on behalf of Vendor is duly authorized to do so.
3. All consents or approvals necessary under any agreement to which Vendor may be a party or be bound thereby in connection with the execution and delivery of this Agreement by Vendor have been or will be obtained before the Commencement Date.
4. The execution and delivery of this Agreement by Vendor shall not cause Vendor to breach or be in default under any material agreement to which Vendor is a party or may be bound thereby. Vendor has the financial resources to undertake the services.
5. Vendor is not a party to any pending or threatened litigation, action, suit, proceeding, complaint, charge, hearing, investigation, or arbitration which, if adversely determined, would interfere with its ability to perform its obligations under this Agreement.

**SECTION 14**  
**INDEMNIFICATION, HOLD HARMLESS & INSURANCE**

**A. Indemnification:**

1. Vendor shall indemnify, defend and hold harmless Client, its parents, subsidiaries and affiliates, and their respective successors and assigns, and all agents, employees, directors, officers, partners, members and managers of the foregoing (collectively "Client Parties") from and against third party suits, claims, liabilities, costs, damages, actions, losses, expenses (including but not limited to court costs and attorneys' fees) and judgments (collectively "Losses"), arising out of, relating to or resulting from the Services provided hereunder but only to the extent caused by gross negligent or intentionally wrongful acts or omissions of Vendor, its subcontractors, or their respective employees, agents or other persons under the Vendor's control.
2. Client agrees to defend, indemnify and hold harmless Vendor, its parents, subsidiaries and affiliates, and their respective successors and assigns, and all agents, employees, directors, officers, partners, members and managers of the foregoing (collectively, "Vendor Parties"), against any Losses suffered by Vendor Parties, but only to the extent caused by gross negligent or intentionally wrongful acts or omissions of Client or any of its employees or agents in the performance of its obligations under this Agreement, or any construction, maintenance, operations or activities of or at the Niabi Zoo Property.

**B. The right of a Party (the "Indemnified Party") to indemnification under this Agreement shall be conditioned upon the following: (a) prompt written notice to the Party obligated to provide indemnification (the "Indemnifying Party") of any claim, action or demand for which indemnity is claimed, (b) control of the investigation, preparation, defense and settlement thereof by the Indemnifying Party and (c) such reasonable cooperation by the Indemnified Party, at the Indemnifying Party's request and expense, in the defense of the claim. The Indemnified Party shall have the right to participate in the defense of a claim with counsel of Indemnifying Party's choice and at its expense. The Indemnifying Party shall not, without the prior written consent of the Indemnified Party (which shall not be unreasonably withheld), settle, compromise or consent to the entry of judgment that imposes any liability on the Indemnified Party. This indemnity applies to both active and passive acts, and other negligent conduct of the Indemnifying Party and its employees.**

**C. Vendor shall maintain in force, for the duration of this Agreement, insurance coverage specified below. Minimum policy limits may be provided through a combination of primary and excess coverage. Vendor's insurance shall be primary. Vendor's insurance shall be written by carriers licensed to do business in the State of Illinois. The adequacy of all insurance required by these provisions shall be subject to approval by Client. The certificate of insurance shall be executed on the form known as ACORD-25-S or equivalent, and will include general liability, workers compensation insurance and liquor liability.**

1. Commercial General Liability Insurance. Vendor shall maintain commercial general liability (CGL) insurance and, if necessary, commercial umbrella insurance, with a limit of not less than one million dollars (\$1,000,000) per occurrence. If CGL insurance contains aggregate limits, the general aggregate limit shall be at least twice the per-occurrence limit.
2. Workers Compensation Insurance. Vendor shall maintain a policy of workers' compensation and employers' liability coverage. Vendor shall comply with Illinois Workers' Compensation law by qualifying as a carrier insured employer or as a self-insured employer and shall strictly comply with all other applicable provisions of said laws. Vendor shall provide Client with such other further assurances as Client may require from time to time that Vendor is in compliance with these workers' compensation coverage requirements and the workers' compensation law.

C. Client shall obtain and maintain insurance for the Premises, equipment, offices and utilities against risks covered by standard forms of fire, theft, and extended coverage in such amounts and under such policies as appropriate.

D. Each Party has the obligation and responsibility to adequately insure its real and/or personal property against loss or damage cause by fire and extended coverage perils.

## SECTION 15 LICENSES AND PERMITS

A. Permits: Vendor shall obtain, maintain in good standing, and display where required at all times, at Vendor's sole cost and expense, all legally required licenses and permits. Client shall reasonably cooperate with Vendor in obtaining such licenses and permits. Upon expiration or earlier termination of this Agreement for any reason and upon Client's request, Vendor shall use reasonable efforts to transfer all licenses and permits under Vendor's name and ownership to Client or its designee(s) or assignee(s) at Client's sole cost and expense, provided that such transfer is permitted by applicable law.

## SECTION 16 CASUALTY LOSS

In the event that the Niabi Zoo Property and/or the Premises is/are partially or totally destroyed by fire or other casualty, Client shall exercise reasonable diligence to restore or cause to be restored such portions of the Niabi Zoo Property and/or the Premises, such that the Services may be resumed as promptly as possible. If complete operation at the Niabi Zoo Property and/or Premises is suspended due to fire or other casualty and full operation is not resumed within one hundred eighty (180) days from the date of such suspension, either party shall have the right to terminate this Agreement by providing the other with sixty (60) days' prior written notice of its intention to terminate. In the event that this Agreement is not terminated as provided under this Section, the Contract Services Term shall be extended by the period of time in which Vendor's services hereunder were so affected by any such casualty.

**SECTION 17**  
**TERMINATION & REMEDIES**

**A. Agreement Termination With Cause**

1. Either party may immediately terminate this Agreement upon the occurrence of any one or more of the following defaults by the other party, which default remains uncured during the applicable grace period, if any, provided that if the default cannot be cured within that period, but in the non-defaulting party's reasonable opinion the defaulting party is performing diligently and continuously to effect a cure, then this Agreement shall not be terminated:
  - a. The failure of either party to make any payment to the other party as required in this Agreement for a period of fifteen (15) calendar days after notice of non-payment; or
  - b. Any failure by either party to perform any of its other material obligations (other than a monetary obligation); or
  - c. The filing by either party of a voluntary petition in bankruptcy or insolvency, or a petition for reorganization; or
  - d. The consent to an involuntary petition in bankruptcy or the failure to vacate within sixty (60) calendar days from the date of entry thereof any order approving an involuntary petition by either party;
  - e. The appointment of a receiver for all or a substantial portion of the property of either party; or
  - f. The entering of an order, judgment or decree by any court of competent jurisdiction, on the application of a creditor, which adjudicates either party as bankrupt or insolvent or approves a petition seeking reorganization, or appoints a receiver, trustee or liquidator of all or a substantial part of such party's assets, and such order, judgment or decree continues unstated and in effect for any period of one hundred twenty (120) consecutive days; or
3. Client may terminate this Agreement immediately upon the voluntary abandonment of any portion of the Premises by Vendor and the continuance of any such default for a period of thirty (30) days after notice of the abandonment.

**C. Conduct Upon Expiration or Termination**

1. Within fifteen (15) days, after the expiration or termination of this Agreement, Vendor shall remove from the premises all property related to this Agreement that belongs to Vendor including Vendor provided records and any other items of a proprietary nature. Vendor shall leave the premises in a broom-clean state and in good repair normal wear and tear

excepted. Vendor property left in the premises after such fifteen (15) days shall be considered abandoned and shall be subject to disposal by Client at Vendor's sole cost and expense. In the event the parties cannot agree to what is considered normal wear and tear the parties hereto agree to engage the services of an independent third party expert that can review items in dispute or question and render an opinion. The parties agree to share the cost and expense of this third-party expert and be bound by the expert's opinion.

2. Both parties may exercise any and all rights and remedies available at law, or in equity, including but not limited to, breach of contract.
4. Upon the termination of this Agreement, Vendor shall surrender the Premises and all keys thereto, including all improvements, fixtures, storefront signage and all signage within the premises, and all components to the heating, air-conditioning, plumbing and electrical systems, which were located in or installed in the premises when Vendor took possession in as good condition and repair as on such date, reasonable wear and tear excepted.

## **SECTION 18 ASSIGNMENT; SUBCONTRACTING**

- A. Vendor shall not, directly or indirectly (whether by a sale of assets, equity, merger, operation of law or otherwise), assign this Agreement or its rights hereunder, without the prior written consent of Client.
- B. If any part of the Services is subcontracted, Vendor shall identify the subcontracting organization and the contractual arrangements made therewith. All subcontractors shall maintain workers' compensation insurance and liability insurance acceptable to Client at its sole discretion. Vendor will also furnish each subcontractor's corporate or company name, address and principal contact. The Vendor is solely responsible for all of the activities of its subcontractors. All subcontractor activity will be subject to all of the terms and conditions of the Vendor's agreement with the Client.

## **SECTION 19 SECURITY & SAFETY**

- A. Client shall provide Vendor with copies of the Client security requirements, and Vendor agrees to comply with all security requirements of the Client as they relate to its procedures, practices and its employees to the extent that the requirements do not violate federal, state or local laws.
- B. Client shall provide security protection for the Niabi Zoo Property and the Premises in accordance with Client's normal procedures.
- C. The Premises have been equipped with locking systems separate and apart from other areas of the Niabi Zoo Property. Vendor employees shall have the responsibility for securing the Premises following normal operating hours.

## SECTION 20 ZOO CLOSING AND/OR INTERRUPTION OF SERVICE

- A. Foodservices facilities may be closed or service therein temporarily interrupted to accommodate any and all construction, refurbishment, replacement, maintenance, and repair, or for any other reason deemed appropriate by the Client, in or around the Niabi Zoo Property. If any of the utility service provided by Client to Vendor is interrupted due to the need for maintenance and repair to utility lines, then Client will commence the restoration and repair of the lines and conduits in order that such utility service will be resumed as soon as reasonably practicable. Client shall use all reasonable efforts to schedule construction, refurbishment, replacement or repair activities outside of normal operating hours and in all events shall give Vendor reasonable advance notice of such closing or interruption. The Client shall not be responsible or liable for any loss of revenues including, but not limited to, losses due to such a closing or interruption; however, the Client agrees to consider a reduced commission structure during extended construction, refurbishment, replacement, maintenance, and repair activities.
- B. Client shall make a reasonably good faith effort to provide reasonable temporary alternate locations for operations if Vendor's operations are materially impacted by construction, refurbishment, replacement, maintenance, or repair activities.

## SECTION 21 SIGNS; ADVERTISING

- A. Vendor shall not erect any sign for advertising or any other purpose on the premises or in the vicinity thereof without obtaining the advance consent of Client, which consent shall not be unreasonably withheld. All internal and external signs deemed necessary by Vendor or Client for the provision of the Services shall be the responsibility of the Vendor. Notwithstanding the foregoing, the design and location of such signs shall be subject to Client's prior written consent, which consent shall not be unreasonably withheld or delayed.
- B. The Parties acknowledge that the names, logos, service marks, trademarks, trade dress, trade names, and patents, whether or not registered, now or hereafter owned by or licensed to a Party or, in the case of Vendor, to its affiliated and parent companies (collectively, "Marks") are proprietary Marks of their respective owners. Neither Party will use Marks of the other Party for any purpose except as expressly permitted in writing by the owning Party. Upon termination of this Agreement, both Parties will discontinue the use and display of Marks owned by the other Party, and the non-owning Party will allow the owning Party to remove all of the owning Party's goods bearing its Marks.

## **SECTION 22 NOTICES**

A. **Notices to Client:** All notices, consents, or approvals required to be given by Vendor to Client pursuant to this Agreement shall be in writing and personally delivered, sent by overnight courier, or sent by registered or certified mail, return receipt requested to:

ROCK ISLAND FOREST PRESERVE DISTRICT  
19406 Loud Thunder Road  
Illinois City, IL 61259

## **SECTION 23 POSSESSORY INTEREST**

This Agreement is not intended to and shall not be construed to vest in Vendor any title, estate, possessory interest, or property right in any properties or equipment of Niabi Zoo or in any part thereof, including without limitation in Niabi Zoo Property and FF&E, and Niabi Zoo does not by this instrument relinquish, convey or qualify in any degree its respective possession, title, control or management of any of said properties or equipment. Vendor shall not be held liable for any possessory or real estate taxes, if any, for use of the Niabi Zoo Property.

## **SECTION 24 GOVERNING LAW**

This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois, and the parties hereby irrevocably and unconditionally consent and submit to the personal jurisdiction of the courts of Rock Island County, Illinois, over all matters relating to this Agreement.

## **SECTION 25 NO WAIVER**

The making or failure to make any payments, take any action, or waive any rights shall not be deemed an amendment of this Agreement.

## **SECTION 26 ENTIRE AGREEMENT**

This Agreement constitutes the entire Agreement of the parties and supersedes all prior or contemporaneous agreements, whether oral or written, between the parties.

## **SECTION 27**

## **FORCE MAJEURE**

If Client or Vendor is delayed, interrupted or prevented from performing any of its obligations under this Agreement, and such delay, interruption or prevention is due to fire, act of God, governmental act or failure to act, labor dispute, unavailability of materials or any cause outside the reasonable control of either party, then the time for performance of the affected obligations of such party shall be extended for a period equivalent to the period of such delay, interruption or prevention.

## **SECTION 28 INDEPENDENT CONTRACTORS**

The parties are independent contractors. Nothing herein shall be construed as creating or giving rise to an agent-principal relationship between the parties, employer-employee relationship between the parties, a partnership or a joint venture.

It is agreed both parties shall refrain from recruiting or hiring management staff from the other party until a period of one (1) year has elapsed from the point of employment severance from the initial party or termination of this Agreement. However, this requirement may be waived upon the mutual written agreement of both parties. Determinations of waiver shall be made on a case-by-case basis.

## **SECTION 29 LIMITATION OF LIABILITY**

Neither party shall be liable to the other for any indirect, incidental, special or consequential damages (including, but not limited to, loss of business, loss of use or loss of profits) which arise in any way, in whole or in part, as a result of any action, error, mistake or omission, whether or not negligence on the part of either party occurs.

## **SECTION 30 SEVERABILITY**

If any paragraph, subparagraph, sentence, clause, phrase, or portion of this Agreement is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Agreement, provided that the substantial economic benefits of this Agreement and the intent of the parties is not frustrated thereby.

## **SECTION 31 FURTHER ACTS**

Each party agrees to perform any further acts and to execute, acknowledge and deliver any documents, which may be reasonably necessary to carry out the provisions of this Agreement.

## **SECTION 32 GOOD FAITH**

Both parties shall cooperate in the implementation of the provisions of this Agreement in a spirit of good faith and fair dealing so as not to defeat the rights of the parties as set forth herein.

## **SECTION 33 ALL NOTICES, CONSENTS & APPROVALS IN WRITING**

Both parties agree that any notice, consent, or approval required hereunder shall be given or withheld, in writing, on a reasonable and timely basis unless otherwise stated to the contrary in this Agreement.

## **SECTION 34 EXHIBITS**

The parties hereto acknowledge that the Exhibits to this Agreement are not complete as of the Commencement Date, and agree that the absence of such Exhibits shall neither be deemed material nor provide either party cause to terminate this Agreement. Notwithstanding the foregoing, the parties shall cooperate and work in good faith to complete said Exhibits in a timely manner.

## **SECTION 35 SURVIVAL**

All representations, warranties, waivers, and indemnities given or made hereunder and all obligations for payments which accrue prior to the expiration or earlier termination shall survive the expiration or earlier termination of this Agreement.

**IN WITNESS WHEREOF**, the undersigned have executed this Agreement as of the day and year first above written.

Rock Island County Forest Preserve District

Vander Vending

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: Jenny Schaeffer  
Name: Jenny Schaeffer  
Title: Asst. Dir.

## EXHIBIT A

### FRONT CONCESSION

Item	Brand	Model	
Vertical Freezer	Amana	AQU2003TRW03	
Sandwich Prep Refrigerator 60" Bain Marie	Leader	LM60	
Commercial Boz theater Popcorn Machine	Paragon	1108110	
Convection Oven; Half Size	Blodgett		
3-basin stainless steel sink			
Storage unit	Rubbermaid		OUTSIDE BY TABLES
Walk-In Cooler, 28"x66"	Norlake Kold Locker		OUTSIDE
Walk-In Cooler, 26"x66"	Norlake Kold Locker		OUTSIDE
Refrigerator, Slide Door (glass)	TRUE	GDM-37	DR.PEPPER
Refrigerator, Slide Door (glass)	Universal Nolin	MCI OOS-1	DR.PEPPER
Microwave-I will order once I confirm with Jamie what's needed.			

### WOLF RIDGE GRILL

Item	Brand	Model	
Cotton Candy Machine	Gold Medal Products	3008	
Sandwich/Salad Prep Refrigerator	TRUE	TSSU-72-18	
3-basin stainless steel sink			
Vertical Freezer	Frigidaire	LFFF21F7HWB	
3-door Stainless Steel Refrigerator	Industrial surplus		STORAGE ROOM
Refrigerator, Slide Door (glass)	Habco	FSM42	DR.PEPPER
Refrigerator, Slide Door (glass)	TRUE	GDM-26	DR.PEPPER
Microwave -I will order once I confirm with Jamie what's needed.			

### EXTRA'S

Popcorn cart		
Popcorn machine		



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget: Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>REVENUE</b>										
Fund 130 - Forest Preserve										
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	17,323.63	.00	204,616.63	83,893.37	71	323,304.21
361.10 Investment earnings		70,000.00	10,000.00	80,000.00	.00	71,597.75	8,402.25	89	67,971.15	
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	160.22	.00	983.02	(983.02)	+++	.00
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$23,316.94	\$0.00	\$1,651,266.93	\$90,328.07	95%	\$1,772,945.17
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	900.00	.00	8,750.00	(8,750.00)	+++	10,800.00
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	\$900.00	\$0.00	\$119,613.43	\$80,686.57	60%	\$117,058.92
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 Thunder boat rent concessions		12,000.00	.00	12,000.00	.00	.00	9,009.62	2,990.38	75	10,080.40
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	\$5.59	\$0.00	\$140,929.40	\$87,175.60	62%	\$122,918.64
Sub Department 92 - Indian Bluff										
347.03 Indian Bluff golf fees		560,000.00	100,000.00	660,000.00	13,054.44	.00	410,524.44	249,475.56	62	407,950.70
347.04 Indian Bluff season passes		80,000.00	.00	80,000.00	2,525.53	.00	55,951.36	24,048.64	70	58,024.70
347.08 Pro Shop Fees		30,000.00	.00	30,000.00	690.53	.00	16,726.51	13,273.49	56	18,510.15
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	1,789.30	.00	97,357.18	52,642.82	65	94,794.49
369.94 Miscellaneous - other revenue		.00	.00	.00	20.96	.00	(73.34)	73.34	+++	98.68
369.96 Miscellaneous - Tip Revenue		.00	.00	.00	(3.75)	.00	138.19	(138.19)	+++	59.47
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$18,077.01	\$0.00	\$580,879.34	\$339,360.66	63%	\$579,863.19
Sub Department 32 - Forest Preserve		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$42,299.54	\$0.00	\$2,492,689.10	\$597,550.90	81%	\$2,592,785.52



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Expense	REVENUE TOTALS	REVENUE TOTALS	Amended Budget	Budget Amendments	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund 130 - Forest Preserve	Department 32 - Forest Preserve		\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$42,299.54	\$0.00	\$2,492,689.10	\$597,550.90	81%	\$2,592,785.92
	Sub Department 10 - Administration										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,684.86	.00	133,249.86	55,129.14	71	133,853.78	
412.00	Overtime	.00	341.74	101.16	.00	442.90	(101.16)	130	90.72		
413.00	Employee Health Benefits	62,852.00	(7,441.75)	55,410.25	3,638.52	.00	34,661.83	20,748.42	63	64,995.72	
414.00	Uniform/Clothing	500.00	1,544.63	2,044.63	.00	0.00	2,044.63	.00	100	.00	
521.00	Office Supplies	600.00	.00	600.00	68.22	.00	584.82	15.18	97	953.63	
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	364.99	
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	76.56	1,073.44	7	491.65	
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	.00	.00	85.35	2,264.65	4	769.38	
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			
630.00	Training & Education	5,850.00	.00	5,850.00	11.94	.00	.00	.00			
631.00	Professional Services	11,075.00	15,838.79	26,913.79	1,005.99	.00	26,945.84	(32.05)	100	36,822.00	
632.00	Communications	3,600.00	.00	3,600.00	308.77	.00	908.24	2,691.76	25	685.85	
633.00	Travel	2,500.00	(1,405.08)	1,094.92	154.90	.00	239.97	854.95	22	341.93	
634.00	Publishing	7,175.00	.00	7,175.00	.00	.00	8,926.68	(1,751.68)	124	7,010.00	
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	68.00	.00	68.00	2,382.00	3	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	3,768.82	.00	18,863.82	591.18	97	18,981.19	
644.00	Outside Contractual	132,775.00	.00	132,775.00	12,880.21	.00	78,340.50	54,434.50	59	78,183.49	
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			
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	85,072.00	
991.74	Transfer to Nabi Zoo	.00	.00	.00	.00	.00	.00	.00			
	Sub Department 10 - Administration Totals	\$985,553.00	\$5,000.00	\$990,553.00	\$35,691.39	\$0.00	\$586,933.04	\$403,619.96	59%	\$741,864.41	
	Sub Department 90 - Infrastructure										
411.00	Salaries and wages	262,267.00	(30,279.99)	231,987.01	16,222.08	.00	167,098.79	64,888.22	72	143,790.46	
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	37,905.07	26,339.93	59	33,509.76	
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	265.80	.00	12,038.47	15,555.33	44	29,493.77	



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Encumbrances	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve EXPENSE</b>										
Department 32 - Forest Preserve										
523.00	Sub Department 90 - Illiniweek	13,550.00	.00	13,550.00	773.10	.00	10,737.41	2,812.59	79	7,947.03
524.00	Repair/Maintenance Supplies	.00	16,864.20	16,864.20	1,424.78	.00	18,308.97	(1,444.77)	109	6,501.25
526.00	Small Tools & Equip under \$1,000	4,500.00	.00	4,500.00	.00	.00	795.45	3,704.55	18	1,976.80
527.00	Food Purchases	.00	30.17	.00	.00	.00	30.17	.00	100	.00
630.00	Books & Periodicals	.00	2,200.00	.00	.00	.00	.00	2,200.00	0	150.00
631.00	Training & Education	11,100.00	(6,500.00)	4,600.00	1,842.13	.00	6,047.28	(1,447.28)	131	7,356.59
632.00	Professional Services	6,985.00	.00	6,985.00	42.00	.00	2,743.54	4,241.46	39	5,377.11
633.00	Communications	1,000.00	.00	1,000.00	.00	.00	519.48	480.52	52	138.30
634.00	Travel	.00	435.00	.00	435.00	.00	.00	435.00	0	300.00
635.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Printing & Duplicating	17,420.00	.00	17,420.00	583.40	.00	13,215.41	4,204.59	76	10,641.02
638.00	Public Utility Services	17,900.00	(4,400.00)	13,500.00	438.42	.00	14,508.58	(1,008.58)	107	6,662.63
639.00	Repairs & Maintenance	7,140.00	.00	7,140.00	.00	.00	4,608.57	2,531.43	65	3,657.86
644.00	Rentals	5,820.00	.00	5,820.00	242.38	.00	3,644.66	2,175.34	63	3,609.30
763.00	Outside Contractual	.00	10,753.97	10,753.97	.00	.00	10,753.97	.00	100	.00
764.00	Infrastructure \$2,000-\$14,999	.00	20,374.07	20,374.07	7,332.00	.00	20,374.07	.00	100	14,285.62
766.00	Mach & Equipment \$1,000-\$4,999	.00	10,696.00	10,696.00	.00	.00	10,696.00	.00	100	20,100.00
767.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	0	125,505.82
768.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	0	147,495.09
873.00	Mach & Equipment over \$5,000	.00	6,500.00	6,500.00	20.00	.00	2,751.86	3,748.14	42	2,743.80
	<b>Sub Department 90 - Illiniweek Totals</b>	<b>\$519,383.00</b>	<b>(\$348.00)</b>	<b>\$519,035.00</b>	<b>\$33,223.77</b>	<b>\$0.00</b>	<b>\$360,676.72</b>	<b>\$158,358.28</b>	<b>69%</b>	<b>\$592,417.45</b>
411.00	Sub Department 91 - Loud Thunder									
411.10	Salaries and wages	264,943.00	(28,447.14)	236,495.86	15,029.60	.00	140,614.58	95,881.28	59	175,584.70
412.00	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,710.00	.00	39,532.50	30,467.50	56	30,933.25
412.10	Overtime	1,000.00	.00	1,000.00	.00	.00	303.48	696.52	30	835.44
413.00	Seasonal overtime	.00	444.38	444.38	.00	.00	444.38	.00	100	565.50
414.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	5,052.50	.00	42,812.47	31,368.53	58	47,424.74
521.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	2,037.62	62.38	97	1,232.32
522.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	6.45
522.BR	Operating Supplies	37,121.00	.00	37,121.00	761.22	.00	14,262.69	22,858.31	38	21,058.04
523.00	Boat rental/operating supplies	5,275.00	.00	5,275.00	.00	.00	270.00	5,005.00	5	606.28
524.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	771.00	.00	6,952.99	16,457.01	30	19,859.35
526.00	Small Tools & Equip under \$1,000	22,020.00	.00	22,020.00	381.49	.00	2,018.32	20,001.68	9	1,886.49
630.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,516.72	3,583.28	30	963.73
631.00	Training & Education	2,520.00	.00	2,520.00	(715.00)	.00	787.00	1,733.00	31	500.00
632.00	Professional Services	21,485.00	(6,000.00)	15,485.00	2,500.00	.00	10,404.37	5,080.63	67	3,501.33
	Communications	8,450.00	.00	8,450.00	764.11	.00	5,051.14	3,398.86	60	4,221.77



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
Sub Department 91 - Loud Thunder										
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	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	2,011.68	.00	18,208.33	6,791.67	73	13,324.56
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	95.70	.00	11,877.41	13,372.59	47	8,247.80
639.00	Rentals	682.00	.00	682.00	.00	.00	373.51	308.49	55	328.05
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	306.25	.00	5,317.94	1,962.06	73	3,214.85
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	14,545.00	18,005.00	.00	7,332.00	.00	18,045.00	.00	100
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	.00	66.38	.00	4,169.99	1,830.01	69
Sub Department 91 - Loud Thunder Totals				\$668,397.00	(\$17,668.00)	\$650,729.00	\$36,066.93	\$0.00	\$326,719.74	\$224,009.26
Sub Department 92 - Indian Buff										
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	25,219.81	.00	208,336.71	77,057.29	73	201,097.31
411.10	Seasonal Salaries & Wages	165,000.00	(346.02)	164,653.98	1,631.58	.00	116,237.43	48,416.55	71	85,138.54
412.00	Overtime	5,000.00	1,794.05	6,794.05	157.46	.00	6,967.60	(173.55)	103	2,700.98
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	53,028.81	16,246.19	77	42,419.84
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	545.81	.00	38,945.54	49,749.46	44	59,388.50
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	2,995.09	.00	6,658.85	18,401.15	27	10,581.57
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	6,367.94	.00	19,083.84	9,666.16	66	17,218.06
524.00	Small Tools & Equip under \$1,000	3,510.00	2,280.74	5,790.74	147.90	.00	6,723.99	(933.25)	116	2,840.57
526.00	Food Purchases	75,225.00	.00	75,225.00	.00	.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	116.55	.00	201.50	2,738.50	7	.00
631.00	Professional Services	14,950.00	.00	14,950.00	1,023.00	.00	9,609.84	5,340.16	64	5,506.99
632.00	Communications	8,150.00	.00	8,150.00	78.24	.00	5,051.27	3,098.73	62	4,992.22
633.00	Travel	1,500.00	.00	1,500.00	.00	.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	1,244.42	.00	14,116.01	8,883.99	61	13,047.30
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	.00	.00	12,147.79	2,852.21	81	4,268.35
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	2,993.53	1,246.47	71	4,602.97
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	651.23	.00	6,053.14	941.86	87	5,983.62



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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
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
	Sub Department 92 - Indian Bluff									
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00 (7,500.00)	10,998.00 42,500.00	10,998.00 .00	.00	10,998.00 42,349.99	.00 150.01	100	1,589.90
768.00	Mach & Equipment over \$5,000	50,000.00	.00	16,000.00	134.86	.00	12,545.95 3,454.05	.00 78	100	19,257.89
873.00	Credit Card Service Fee	16,000.00	.00	3,072.09	.00	.00	28,585.00 1,487.09	.00 95	78	11,060.59
991.11	Transfer to Other Funds	27,000.00		.00	.00	.00				24,241.00
991.12	Transfer to Other Agencies	.00		.00	.00	.00				(184.48)
	Sub Department 92 - Indian Bluff Totals	\$930,129.00	\$5,525.27	\$935,654.27	\$57,529.60	\$0.00	\$648,832.49	\$286,821.78	69%	\$563,356.88
	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	1,883.50 .50	.00	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	2,880.00
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	671.93	708.07	49	786.86
637.00	Public Utility Services	1,440.00	.00	1,440.00	47.82	.00	456.37	983.63	32	582.57
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				
	Sub Department 93 - Dorrance Park Totals	\$8,268.00	\$9,338.73	\$17,606.73	\$143.81	\$0.00	\$15,166.53	\$2,440.20	86%	\$9,419.73
	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									
	Department 32 - Forest Preserve Totals	\$3,131,730.00	(\$15,828.00)	\$3,115,902.00	\$162,655.50	\$0.00	\$1,938,328.52	\$1,177,573.48	62%	\$2,318,812.66
	EXPENSE TOTALS	\$3,131,730.00	(\$15,828.00)	\$3,115,902.00	\$162,655.50	\$0.00	\$1,938,328.52	\$1,177,573.48	62%	\$2,318,812.66
	Fund 130 - Forest Preserve									
	REVENUE TOTALS	3,131,730.00	(41,490.00)	3,090,240.00	42,299.54	.00	2,492,689.10	597,550.90	81%	2,592,785.92
	EXPENSE TOTALS	3,131,730.00	(15,828.00)	3,115,902.00	162,655.50	.00	1,938,328.52	1,177,573.48	62%	2,318,812.66
	Fund 130 - Forest Preserve Totals	\$0.00	(\$25,662.00)	(\$25,662.00)	(\$120,355.96)	\$0.00	\$554,360.58	(\$580,022.58)		\$273,973.26
	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	322,065.75
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	1,073.00	.00	24,796.20	66,963.80	27	17,849.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	150.00	.00	1,430.00	2,070.00	41	1,050.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	375.00	.00	52,943.00	17,057.00	76	56,969.00



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<b>REVENUE</b>										
347.27	Department 32 - Forest Preserve Zoo animal feed station fees	85,000.00	.00	85,000.00	.00	.00	44,528.00	40,472.00	52	46,794.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	.00	.00	190,122.25	179,877.75	51	202,015.32
347.29	Zoo membership fees	170,000.00	.00	170,000.00	9,129.63	.00	112,451.00	57,549.00	66	135,210.81
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	525.00	.00	1,349.81	150.19	90	1,411.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	.00	.00	66,411.00	53,589.00	55	68,338.00
361.10	Investment earnings	9,601.00	.00	9,601.00	2,962.61	.00	41,935.92	(32,334.92)	437	20,009.04
361.30	Collector's interest 90	1,300.00	.00	1,300.00	.00	.00	3,994.34	(2,694.34)	307	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	.00	.00	13,732.23	21,267.77	39	13,505.95
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	5,850.00	1,950.00	75	4,950.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	530.00	.00	27,452.67	(6,452.67)	131	14,913.21
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(247.57)	297.57	-495	7.16
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
391.62	Transfer from hotel/motel tax	275,000.00	.00	275,000.00	.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	82.00	(32.00)	164	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	746,533.60	746,533.60	.00	.00	857,708.81	(111,175.21)	115	169,722.03
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
337.70	Local grants-culture&recreation	.00	2,977.46	2,977.46	.00	.00	13,558.74	(10,581.28)	455	36,787.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	36,377.93	(36,377.93)	+++	1,850.00
Sub Department 35 - Grants Totals		\$0.00	\$749,511.06	\$749,511.06	\$0.00	\$0.00	\$907,645.48	(\$158,134.42)	121%	\$360,003.78
Sub Department 32 - Forest Preserve Totals		\$3,974,051.00	\$749,511.06	\$4,723,562.06	\$15,395.24	\$0.00	\$3,773,317.67	\$950,244.39	80%	\$3,314,285.83
REVENUE TOTALS		\$3,974,051.00								
<b>EXPENSE</b>										
411.00	Department 32 - Forest Preserve Sub Department 07 - FP Zoo Program & Special Events	61,719.00	.00	61,719.00	4,825.11	.00	44,468.97	17,250.03	72	42,268.78
411.10	Salaries and wages	70,000.00	(20,000.00)	50,000.00	4,130.85	.00	39,525.19	10,474.81	79	25,124.21
412.00	Overtime	.00	49.12	49.12	.00	.00	49.12	0	.00	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.00	5,782.80	2,161.20	73	5,507.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	312.00	.00	490.53	1,009.47	33	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	500.00	0	.00	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	315.74	.00	1,588.68	4,934.21	24	652.93
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	31.73
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	247.97	.00	680.90	549.10	55	683.66
526.00	Food Purchases	7,100.00	.00	7,100.00	54.78	.00	2,182.00	4,918.00	31	1,910.74
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	150.00	0	.00	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7.88



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<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
630.00	Training & Education	1,600.00	.00	1,600.00	25.91	.00	25.91	1,574.09	2	635.00	
631.00	Professional Services	1,752.00	1,063.42	2,815.42	671.95	.00	3,623.35	(807.93)	129	3,313.62	
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	601.92	
634.00	Publishing	.00	19.35	.00	.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	25.00	.00	228.00	297.00	43	228.00	
Sub Department 07 - FP Zoo Program & Special Events	Totals	\$163,975.00	(\$19,236.10)	\$144,738.90	\$11,272.91	\$0.00	\$98,664.80	\$46,074.10	68%	\$81,268.93	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	704,657.00	.00	704,657.00	51,507.80	.00	502,738.79	201,918.21	71	469,150.76	
411.10	Seasonal Salaries & Wages	170,000.00	(8,030.00)	161,970.00	10,139.62	.00	125,681.10	36,288.90	78	100,559.14	
412.00	Overtime	15,000.00	.00	15,000.00	576.24	.00	4,522.26	10,467.74	30	10,089.51	
412.10	Seasonal overtime	.00	852.72	852.72	12.74	.00	961.10	(108.38)	113	1,185.59	
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,114.92	.00	110,569.84	51,867.16	68	106,841.50	
414.00	Uniform/Clothing	7,800.00	669.61	8,469.61	461.50	.00	8,931.11	(461.50)	105	6,165.69	
521.00	Office Supplies	420.00	.00	420.00	5.26	.00	527.75	(107.75)	126	43.22	
522.00	Operating Supplies	300,000.00	(19,087.51)	280,912.49	29,106.79	.00	233,137.44	47,775.05	83	191,115.19	
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	259.98	.00	1,089.80	6,910.20	14	1,148.12	
524.00	Small Tools & Equip under \$1,000	6,000.00	3,089.55	9,089.55	5,797.01	.00	20,682.31	(11,592.76)	228	21,184.33	
526.00	Food Purchases	1,000.00	.00	1,000.00	148.18	.00	148.18	851.82	15	.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	.00	1,200.00	8,800.00	12	2,166.67
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	4,425.75	(1,425.75)	148	7,654.03	
631.00	Professional Services	220,200.00	.00	220,200.00	13,732.04	.00	103,778.68	116,421.32	47	106,840.17	
632.00	Communications	1,500.00	.00	1,500.00	135.73	.00	1,07.82	392.18	74	1,995.67	
633.00	Travel	5,000.00	1,294.03	6,294.03	1,722.66	.00	10,881.46	(4,587.43)	173	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	0	.00	3,799.22	0	.00	.00	
639.00	Rentals	200.00	445.63	645.63	.00	.00	677.09	(31.46)	105	205.79	
642.00	Dues & Memberships	248.00	10.00	258.00	.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	10,998.00	10,998.00	.00	.00	10,998.00	0	0	2,408.20	
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,017.28	
Sub Department 08 - FP Zoo Animal Care & Enrichment	Totals	\$1,625,462.00	(\$15,558.75)	\$1,609,903.25	\$125,720.47	\$0.00	\$1,132,237.98	\$477,665.27	70%	\$1,058,227.72	
63	Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,837.66	.00	183,345.46	77,390.54	70	173,454.04	



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.10 Seasonal Salaries & Wages										
412.00 Overtime	.00	.00	.00	2,000.00	168,754.82	1,155.95	.00	94,634.00	74,120.82	56
412.10 Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	2,000.00	0	.00
413.00 Employee Health Benefits	.00	.00	.00	59,086.00	5,002.52	.00	.00	.00	+++	9.75
414.00 Uniform/Clothing	.00	.00	.00	2,000.00	551.00	.00	979.41	1,020.59	49	40,956.96
521.00 Office Supplies	.00	.00	.00	1,235.00	.00	.00	335.61	899.39	27	1,181.16
522.00 Operating Supplies	.00	.00	.00	18,590.00	556.71	.00	9,304.91	9,285.09	50	389.41
522.GS Gift Shop merchandise supplies	.00	.00	.00	150,650.00	9,475.20	.00	97,079.42	53,570.58	64	8,081.13
523.00 Repair/Maintenance Supplies	.00	.00	.00	9.99	9.99	.00	9.99	.00	100	83,167.99
524.00 Small Tools & Equip under \$1,000	.00	.00	.00	7,895.00	7,895.00	11.97	.00	13,791.07	.00	.00
526.00 Food Purchases	.00	.00	.00	19,640.00	.00	147.00	.00	7,014.14	12,625.86	36
527.00 Books & Periodicals	.00	.00	.00	200.00	.00	.00	.00	.00	200.00	0
630.00 Training & Education	.00	.00	.00	2,000.00	.00	.00	.00	47.95	1,952.05	2
631.00 Professional Services	.00	.00	.00	53,405.00	3,362.90	.00	23,014.06	30,390.94	43	30,941.49
632.00 Communications	.00	.00	.00	10,290.00	10,290.00	1,558.68	.00	7,257.99	3,032.01	71
633.00 Travel	.00	.00	.00	3,550.00	271.45	3,821.45	.00	3,821.45	.00	5,439.59
634.00 Publishing	.00	.00	.00	10,066.00	10,066.00	1,196.72	.00	8,553.27	1,512.73	85
635.00 Printing & Duplicating	.00	.00	.00	10,685.00	.00	10,685.00	.00	582.57	10,102.43	5
638.00 Repairs & Maintenance	.00	.00	.00	2,720.00	.00	2,720.00	.00	.00	2,720.00	0
639.00 Rentals	.00	.00	.00	5,025.00	.00	5,025.00	.00	5,663.50	(638.50)	113
642.00 Dues & Memberships	.00	.00	.00	17,672.00	.00	17,672.00	.00	6,913.06	10,758.94	39
644.00 Outside Contractual	.00	.00	.00	22,260.00	.00	22,260.00	354.43	.00	13,240.44	9,019.56
784.00 Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	27,011.42	14,988.58	64
788.00 Mach & Equipment over \$5,000	.00	.00	.00	23,200.00	(23,200.00)	.00	.00	.00	48,718.14	118,853.86
871.00 Principal	.00	.00	.00	305,000.00	.00	305,000.00	.00	305,000.00	.00	+++
872.00 Interest	.00	.00	.00	44,625.00	.00	44,625.00	.00	24,600.00	20,025.00	55
873.00 Credit Card Service Fee	.00	.00	.00	42,000.00	.00	42,000.00	340.37	.00	27,011.42	14,988.58
991.12 Transfer to Other Agencies	.00	.00	.00	167,572.00	.00	167,572.00	.00	.00	.00	25,235.37
Sub Department 10 - Administration Totals	\$1,442,102.00	(-\$54,163.74)	\$1,387,938.26	\$44,671.11	\$0.00	\$924,254.02	\$463,684.24	67%	\$905,060.35	
Sub Department 18 - Facilities/Maintenance										
411.00 Salaries and wages	.00	.00	.00	229,500.00	229,600.00	17,462.77	.00	165,151.57	64,448.43	72
411.10 Seasonal Salaries & Wages	.00	.00	.00	95,500.00	.00	175.93	.00	37,950.78	57,549.22	40
412.00 Overtime	.00	.00	.00	2,000.00	.00	.00	.00	1,197.56	802.44	60
413.00 Employee Health Benefits	.00	.00	.00	57,694.00	6,915.94	.00	.00	50,676.42	7,017.58	88
414.00 Uniform/Clothing	.00	.00	.00	2,100.00	.00	.00	.00	1,468.02	631.98	70
421.00 Office Supplies	.00	.00	.00	75.00	.00	.00	.00	.00	75.00	0
522.00 Operating Supplies	.00	.00	.00	60,000.00	.00	525.17	.00	26,361.78	33,638.22	44



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 18 - Facilities / Maintenance												
523.00	Repair/Maintenance Supplies	.00		33,800.00	834.88	.00	32,509.73	1,290.27	96	20,504.07		
524.00	Small Tools & Equip under \$1,000	.00		5,100.00	291.79	.00	2,151.00	2,949.00	42	3,744.16		20.99
526.00	Food Purchases	.00		.00	.00	.00	.00	.00	+++	.00		
630.00	Training & Education	40.00		.00	40.00	.00	.00	.00	0	40.00		
631.00	Professional Services	30,250.00		.00	30,250.00	3,500.00	.00	10,771.99	19,478.01	36	6,359.88	
632.00	Communications	.00		.00	.00	.00	.00	.00	+++	.00		
634.00	Publishing	.00		.00	.00	.00	.00	.00	+++	42.30		
637.00	Public Utility Services	115,900.00		.00	115,900.00	10,773.82	.00	371.00	(371.00)	+++	1,894.38	
638.00	Repairs & Maintenance	34,600.00		6,200.78	40,800.78	9,208.30	.00	79,949.17	35,950.83	69	69,168.57	
639.00	Rentals	7,100.00		.00	7,100.00	150.00	.00	57,788.63	(16,987.85)	142	53,360.75	
644.00	Outside Contractual	17,884.00		.00	17,884.00	1,703.98	.00	5,277.10	1,822.90	74	4,395.52	
762.00	Buildings \$2,000-\$4999	3,000.00		.00	3,000.00	.00	.00	12,523.38	5,360.62	70	14,697.77	
763.00	Infrastructure \$2,000-\$14,999	.00		9,127.81	9,127.81	7,750.00	.00	16,877.81	(7,750.00)	185	.00	
764.00	Mach & Equipment \$1,000-\$4,999	.00		2,400.00	2,400.00	14,198.00	.00	22,598.00	(20,198.00)	942	2,500.00	
766.00	Building Remodeling over \$5,000	.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	.00	.00	19,668.86	29,686.14	40	.00	
Sub Department 18 - Facilities / Maintenance Totals												
522.00	Sub Department 35 - Grants	\$714,643.00		\$88,958.59	\$803,601.59	\$73,490.58	\$0.00	\$565,166.40	\$238,435.19	70%	\$441,717.48	
523.00	Operating Supplies	.00		119.96	119.96	.00	.00	.00	119.96	0	.00	
524.00	Repair/Maintenance Supplies	.00		.00	.00	.00	.00	.00	.00	+++	3,337.51	
528.00	Small Tools & Equip under \$1,000	.00		.00	.00	.00	.00	.00	.00	+++	429.50	
638.00	Zoo Animals	.00		.00	.00	.00	.00	.00	.00	+++	1,850.00	
765.00	Repairs & Maintenance	.00		2,857.50	2,857.50	.00	.00	2,603.50	254.00	91	.00	
767.00	Construction in Progress	.00		.00	.00	.00	.00	(15,042.48)	15,042.48	+++	72,666.74	
768.00	Infrastructure over \$15,000	.00		800,403.39	800,403.39	78,041.84	.00	800,403.39	.00	100	347,441.51	
Sub Department 35 - Grants Totals												
526.00	Sub Department RC - Zoo Research & Conservation	\$0.00		\$803,380.85	\$803,380.85	\$78,041.84	\$0.00	\$787,964.41	\$15,416.44	98%	\$446,867.67	
633.00	Food Purchases	500.00		.00	500.00	.00	.00	43.47	456.53	9	.00	
639.00	Travel	3,000.00		.00	3,000.00	.00	.00	.00	3,000.00	0	.00	
Sub Department RC - Zoo Research & Conservation Totals												
Department 32 - Forest Preserve Totals												
EXPENSE TOTALS												
3,954,448.00	\$803,380.85	\$4,757,828.85	\$333,196.91	\$0.00	\$3,508,331.08	\$1,249,497.77	\$0.00	\$3,508,331.08	\$1,249,497.77	74%	\$2,933,142.15	
3,954,448.00	\$803,380.85	\$4,757,828.85	\$333,196.91	\$0.00	\$3,508,331.08	\$1,249,497.77	\$0.00	\$3,508,331.08	\$1,249,497.77	74%	\$2,933,142.15	



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

## Rock Island County, Illinois

Account	Account Description	Fund	131 - Niabi Zoo Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Recd	Prior Year YTD
	REVENUE TOTALS		3,974,051.00	749,511.06	4,723,562.06	15,395.24	.00	3,773,317.67	950,244.39	80%	3,314,285.83	
	EXPENSE TOTALS		3,954,448.00	803,380.85	4,757,828.85	333,196.91	.00	3,508,331.08	1,249,497.77	74%	2,933,142.15	
Fund 131 - Niabi Zoo Totals		\$19,603.00	(\$53,869.79)	(\$34,266.79)	(\$317,801.67)	\$0.00	\$264,986.59	(\$299,253.38)			\$381,143.68	
<b>REVENUE</b>												
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	592.41	.00	6,855.62	(3,855.62)	229	5,950.92	
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	\$592.41	\$0.00	\$153,526.59	(\$4,426.59)	103%	\$165,209.11	
	REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$592.41	\$0.00	\$153,526.59	(\$4,426.59)	103%	\$165,209.11	
Department 32 - Forest Preserve												
413.20	IMRF		170,000.00	.00	170,000.00	11,568.06	.00	104,670.16	65,329.84	62	97,854.33	
Department 32 - Forest Preserve			\$170,000.00	\$0.00	\$170,000.00	\$11,568.06	\$0.00	\$104,670.16	\$65,329.84	62%	\$97,854.33	
	REVENUE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$11,568.06	\$0.00					
Department 132 - Forest Preserve Retire												
Fund 132 - Forest Preserve Retire Totals												
	REVENUE TOTALS		149,100.00	.00	149,100.00	592.41	.00	153,526.59	(\$4,426.59)	103%	165,209.11	
	EXPENSE TOTALS		170,000.00	.00	170,000.00	11,568.06	.00	104,670.16	65,329.84	62%	97,854.33	
Fund 132 - Forest Preserve Retire Totals			(\$20,900.00)	\$0.00	(\$20,900.00)	(\$10,975.65)	\$0.00	\$48,856.43	(\$69,756.43)		\$67,354.78	
<b>REVENUE</b>												
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	944.08	.00	9,706.98	(4,706.98)	194	9,502.98	
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	.00	.00	6,194.87	(6,194.87)	+++	.00	
Department 32 - Forest Preserve												
	REVENUE TOTALS		\$225,100.00	\$0.00	\$225,100.00	\$944.08	\$0.00	\$239,091.31	(\$13,991.31)	106%	\$231,863.80	
	EXPENSE		\$225,100.00	\$0.00	\$225,100.00	\$944.08	\$0.00	\$239,091.31	(\$13,991.31)	106%	\$231,863.80	
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	573.50	.00	1,678.68	(1,678.68)	+++		2,613.50	
636.00	Insurance		190,000.00	.00	190,000.00	3,420.50	.00	172,296.50	17,703.50	91	157,587.00	
991.12	Transfer to Other Agencies		54,288.00	.00	54,288.00	.00	.00	54,288.00	0		54,288.00	
Department 32 - Forest Preserve												
	REVENUE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$3,994.00	\$0.00	\$173,975.18	\$70,312.82	71%	\$216,131.45	
	EXPENSE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$3,994.00	\$0.00	\$173,975.18	\$70,312.82	71%	\$216,131.45	
Fund 133 - Forest Preserve Liab Ins Totals												



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

# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	<b>REVENUE</b>									
	<b>REVENUE TOTALS</b>	<b>225,100.00</b>		<b>225,100.00</b>	<b>944.08</b>	<b>.00</b>	<b>239,091.31</b>	<b>(13,991.31)</b>	<b>106%</b>	<b>231,863.80</b>
	<b>EXPENSE TOTALS</b>	<b>244,288.00</b>		<b>244,288.00</b>	<b>3,994.00</b>	<b>.00</b>	<b>173,975.18</b>	<b>70,312.82</b>	<b>71%</b>	<b>216,131.45</b>
Fund 133 - Forest Preserve	Liab Ins Totals	(\$19,188.00)		\$0.00	(\$19,188.00)		\$0.00	\$65,116.13		\$15,732.35
	<b>REVENUE</b>									
Department 32 - Forest Preserve										
311.10	Property taxes	240,000.00		240,000.00	.00		241,734.23	(1,734.23)	101	185,844.63
361.10	Investment earnings	3,000.00		3,000.00	544.66	.00	5,967.51	(2,967.51)	199	4,918.19
361.30	Collector's interest 90	100.00		100.00	.00		586.04	(486.04)	586	456.47
Department 32 - Forest Preserve	FISSA Totals	\$243,100.00		\$243,100.00	\$544.66	\$0.00	\$248,287.78	(\$5,187.78)	102%	\$191,219.29
	<b>REVENUE TOTALS</b>	<b>\$243,100.00</b>		<b>\$243,100.00</b>	<b>\$544.66</b>	<b>\$0.00</b>	<b>\$248,287.78</b>	<b>(\$5,187.78)</b>	<b>102%</b>	<b>\$191,219.29</b>
	<b>EXPENSE</b>									
Department 32 - Forest Preserve										
413.10	FICA/Medicare	240,232.00		240,232.00	13,305.97	.00	149,939.26	90,292.74	62	139,546.56
Department 32 - Forest Preserve	Totals	\$240,232.00		\$240,232.00	\$13,305.97	\$0.00	\$149,939.26	\$90,292.74	62%	\$139,546.56
	<b>EXPENSE TOTALS</b>	<b>\$240,232.00</b>		<b>\$240,232.00</b>	<b>\$13,305.97</b>	<b>\$0.00</b>	<b>\$149,939.26</b>	<b>\$90,292.74</b>	<b>62%</b>	<b>\$139,546.56</b>
	<b>REVENUE</b>									
Fund 136 - Forest Preserve	FISSA Totals									
	<b>REVENUE TOTALS</b>	<b>243,100.00</b>		<b>243,100.00</b>	<b>544.66</b>	<b>.00</b>	<b>248,287.78</b>	<b>(5,187.78)</b>	<b>102%</b>	<b>191,219.29</b>
	<b>EXPENSE TOTALS</b>	<b>240,232.00</b>		<b>240,232.00</b>	<b>13,305.97</b>	<b>.00</b>	<b>149,939.26</b>	<b>90,292.74</b>	<b>62%</b>	<b>139,546.56</b>
	<b>REVENUE</b>									
Fund 136 - Forest Preserve	FISSA Totals									
	<b>REVENUE TOTALS</b>	<b>\$2,868.00</b>		<b>\$2,868.00</b>	<b>(\$12,761.31)</b>	<b>\$0.00</b>	<b>\$98,348.52</b>	<b>(\$95,480.52)</b>		<b>\$51,672.73</b>
	<b>EXPENSE</b>									
Department 32 - Forest Preserve										
361.10	Investment earnings	.00		.00	.00		.00			
311.10	Property taxes	45,000.00		45,000.00	.00		47,711.33	(2,711.33)	106	35,971.42
361.10	Investment earnings	.00		.00	46.97		609.73	(609.73)	+++	367.06
361.30	Collector's interest 90	.00		.00	.00		115.67	(115.67)	+++	88.35
391.60	Transfer from FP general fund	.00		.00	.00		.00	.00	+++	5,200.00
Department 32 - Forest Preserve	Totals	\$45,000.00		\$45,000.00	\$46.97	\$0.00	\$48,436.73	(\$3,436.73)	108%	\$41,626.83
	<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>		<b>\$45,000.00</b>	<b>\$46.97</b>	<b>\$0.00</b>	<b>\$48,436.73</b>	<b>(\$3,436.73)</b>	<b>108%</b>	<b>\$41,626.83</b>
	<b>EXPENSE</b>									
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00		8,475.00	.00		.00	6,200.00	2,275.00	73
644.00	Outside Contractual	33,075.00		33,075.00	.00		.00	31,500.00	1,575.00	95
Department 32 - Forest Preserve	Totals	\$41,550.00		\$41,550.00	\$0.00		\$0.00	\$37,700.00	\$3,850.00	91%
	<b>EXPENSE TOTALS</b>	<b>\$41,550.00</b>		<b>\$41,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,700.00</b>	<b>\$3,850.00</b>	<b>91%</b>
	<b>REVENUE</b>									
Fund 161 - Audit Levy										
	<b>REVENUE TOTALS</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>46.97</b>	<b>.00</b>	<b>48,436.73</b>	<b>(3,436.73)</b>	<b>108%</b>	<b>\$41,637.85</b>
	<b>EXPENSE TOTALS</b>	<b>41,550.00</b>		<b>41,550.00</b>	<b>.00</b>	<b>.00</b>	<b>37,700.00</b>	<b>3,850.00</b>	<b>91%</b>	<b>\$40,200.00</b>
	<b>REVENUE</b>									
Fund 161 - Audit Levy										
	<b>REVENUE TOTALS</b>	<b>45,000.00</b>		<b>45,000.00</b>	<b>46.97</b>	<b>.00</b>	<b>48,436.73</b>	<b>(3,436.73)</b>	<b>108%</b>	<b>\$41,637.85</b>
	<b>EXPENSE TOTALS</b>	<b>41,550.00</b>		<b>41,550.00</b>	<b>.00</b>	<b>.00</b>	<b>37,700.00</b>	<b>3,850.00</b>	<b>91%</b>	<b>\$40,200.00</b>



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, detailed green leaf graphic on the left. To the right of the leaf, the words "Forest", "Preserve", and "District" are stacked vertically in a serif font. Below these three words is the text "Rock Island County, Illinois" in a smaller, sans-serif font.

# Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 201 - Forest Pres Debt Service REVENUE	Department 32 - Forest preserve									
361.10	Investment earnings	.00	.00	.00	2,073.96	.00	9,766.94	(9,766.94)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$2,073.96	\$0.00	\$9,766.94	(\$9,766.94)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,073.96	\$0.00	\$9,766.94	(\$9,766.94)	+++	\$0.00
Fund 201 - Forest Pres Debt Service REVENUE	Department 32 - Forest preserve									
	REVENUE TOTALS	.00	.00	.00	2,073.96	.00	9,766.94	(9,766.94)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	0.00	.00	0.00	0.00	0.00	.00
Fund 201 - Forest Pres Debt Service Totals		\$0.00	\$0.00	\$0.00	\$2,073.96	\$0.00	\$9,766.94	(\$9,766.94)	+++	\$0.00
REVENUE										
361.10	Investment earnings	.00	.00	.00	725.55	.00	7,454.58	(7,454.58)	+++	5,445.51
	Sub Department 89 - FP Golf Cart Fund									
347.03	Indian Bluff golf fees	.00	.00	.00	0.00	.00	28,585.00	(28,585.00)	+++	23,644.25
392.10	Sales of capital assets	.00	.00	.00	36,660.00	.00	36,660.00	(36,660.00)	+++	.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$36,660.00	\$0.00	\$65,245.00	(\$65,245.00)	+++	\$23,644.25
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$37,385.55	\$0.00	\$72,699.58	(\$72,699.58)	+++	\$29,089.76
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$37,385.55	\$0.00	\$72,699.58	(\$72,699.58)	+++	\$29,089.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	0.00	.00	0.00	0.00	0.00	.00
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	0.00	.00	0.00	0.00	0.00	57.37
	Sub Department 89 - FP Golf Cart Fund									
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	57.37
	Department 32 - Forest Preserve Totals	\$0.00	\$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	.00	0.00	0.00	0.00	57.37
Fund 331 - F.P. Golf Course Improve REVENUE	Department 32 - Forest Preserve									
	REVENUE TOTALS	.00	.00	.00	37,385.55	.00	72,699.58	(72,699.58)	+++	29,089.76
	EXPENSE TOTALS	.00	.00	.00	37,385.55	\$0.00	\$72,699.58	(\$72,699.58)	+++	57.37
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$37,385.55	\$0.00	\$72,699.58	(\$72,699.58)	+++	\$29,032.39
REVENUE										
311.10	Property taxes	.00	300,000.00	.00	0.00	.00	302,170.14	(2,170.14)	101	227,811.27
331.10	Investment earnings	.00	500.00	288.90	0.00	0.00	2,704.21	(2,204.21)	541	18,716.83
331.30	Collector's interest	.00	100.00	.00	0.00	.00	732.55	(632.55)	733	551.55



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Fund 335 - Develop-Forests & Construct Impr	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>REVENUE</b>											
Department 32 - Forest Preserve											
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
Sub Department 35 - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
Sub Department 35 - Grants Totals		\$0.00	\$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	\$300,600.00	\$300,600.00	\$288.90	\$0.00	\$305,606.90	\$0.00	\$305,606.90	102%	\$410,345.39
<b>REVENUE TOTALS</b>		<b>\$300,600.00</b>		<b>\$300,600.00</b>	<b>\$288.90</b>		<b>\$305,606.90</b>		<b>\$305,606.90</b>		<b>\$410,345.39</b>
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	1,292.00	1,292.00	.00	.00	1,292.00	.00	100	.00	.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	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	0	+++	168,705.50
Sub Department 35 - Grants											
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	0	+++	168,705.50
991.12	Transfer to Other Agencies	.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	.00	.00
Sub Department 35 - Grants Totals		\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00	100%	100%	\$564,266.48
Department 32 - Forest Preserve Totals		\$75,000.00	\$1,999.00	\$76,999.00	\$0.00	\$0.00	\$3,291.00	\$73,708.00	4%	4%	\$737,971.98
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$1,999.00</b>	<b>\$76,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,291.00</b>	<b>\$73,708.00</b>	<b>4%</b>	<b>4%</b>	<b>\$737,971.98</b>
Fund 335 - Develop-Forests & Construct Impr Totals											
	<b>REVENUE TOTALS</b>	<b>300,600.00</b>	<b>.00</b>	<b>300,600.00</b>	<b>288.90</b>	<b>.00</b>	<b>305,606.90</b>	<b>(5,006.90)</b>	<b>102%</b>	<b>410,345.39</b>	
	<b>EXPENSE TOTALS</b>	<b>75,000.00</b>	<b>1,999.00</b>	<b>76,999.00</b>	<b>.00</b>	<b>.00</b>	<b>3,291.00</b>	<b>73,708.00</b>	<b>4%</b>	<b>737,971.98</b>	
Fund 335 - Develop-Forests & Construct Impr Totals		<b>\$225,600.00</b>	<b>(\$1,999.00)</b>	<b>\$223,601.00</b>	<b>\$288.90</b>	<b>\$0.00</b>	<b>\$302,315.90</b>	<b>(\$78,714.90)</b>			<b>(\$327,626.59)</b>
<b>REVENUE</b>											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	.00	.00	581.98	.00	6,545.19	(6,545.19)	+++
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.98	\$0.00	\$6,545.19	(6,545.19)	+++
<b>REVENUE TOTALS</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$581.98</b>		<b>\$6,545.19</b>		<b>+++</b>
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
6338.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$12,703.02</b>
Fund 336 - Loud Thunder Spillway & Camping Totals											
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>581.98</b>	<b>.00</b>	<b>6,545.19</b>	<b>(6,545.19)</b>	<b>+++</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$581.98</b>	<b>\$0.00</b>	<b>\$6,545.19</b>	<b>(\$6,545.19)</b>	<b>+++</b>
Fund 336 - Loud Thunder Spillway & Camping Totals		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$581.98</b>		<b>\$6,545.19</b>		<b>(\$6,545.19)</b>
											<b>(\$6,720.36)</b>



# Budget Performance Report

Fiscal Year to Date 03/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>REVENUE</b>										
361.10	Department 32 - Forest Preserve Investment earnings	.00	.00	.00	38.08	.00	850.41	(850.41)	+++	645.30
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	8,500.00	(8,500.00)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$38.08	\$0.00	\$49,350.41	(\$49,350.41)	+++	\$645.30
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.08</b>	<b>\$0.00</b>	<b>\$49,350.41</b>	<b>(\$49,350.41)</b>	<b>+++</b>	<b>\$645.30</b>
<b>EXPENSE</b>										
763.00	Department 32 - Forest Preserve Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,810.76</b>	<b>(\$51,810.76)</b>	<b>+++</b>	<b>\$8,838.54</b>
<b>Fund 608 - Marvin Martin Fund</b>										
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38.08</b>	<b>.00</b>	<b>49,350.41</b>	<b>(49,350.41)</b>	<b>+++</b>	<b>645.30</b>
EXPENSE TOTALS		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,810.76</b>	<b>(51,810.76)</b>	<b>+++</b>	<b>8,838.54</b>
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.08</b>	<b>\$0.00</b>	<b>(\$2,460.35)</b>	<b>\$2,460.35</b>		<b>(\$8,193.24)</b>
REVENUE TOTALS		<b>8,068,681.00</b>	<b>708,021.06</b>	<b>8,776,702.06</b>	<b>100,191.37</b>	<b>.00</b>	<b>7,399,318.20</b>	<b>1,377,383.86</b>	<b>84%</b>	<b>6,983,064.91</b>
EXPENSE TOTALS		<b>7,857,248.00</b>	<b>789,551.85</b>	<b>8,646,799.85</b>	<b>524,720.44</b>	<b>.00</b>	<b>5,968,045.96</b>	<b>2,678,753.89</b>	<b>69%</b>	<b>6,505,258.06</b>
Grand Totals		<b>\$211,433.00</b>	<b>(\$81,530.79)</b>	<b>\$129,902.21</b>	<b>(\$424,529.07)</b>	<b>\$0.00</b>	<b>\$1,431,272.24</b>	<b>(\$1,301,370.03)</b>		<b>\$477,806.85</b>

Rock Island County Treasurer



April 3, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2025 interest received in March 2025	\$ 14,632.00
FY 2025 accrual as of March 31, 2025	\$ 179,707.00
FY 2024 interest received in March 2024	\$ 13,895.00
FY 2024 accrual as of March 31, 2024	\$ 148,930.00

The Blackhawk Bank interest rate remains 3.825% (since 12/18/2024). As of April 3, 2025, Forest Preserve funds accounted for 5.2% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

**TAX ANTICIPATION NOTE** (Authorized November 19, 2024)

*Up to \$1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.*

- CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.

Principal activated as of 4/3/2025: \$ 0.00	Interest paid as of 4/3/2025: \$ 0.00
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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: 3/1/2025 - To Date: 3/31/2025  
**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,922,095.57	\$1,865,199.78
131	Niabi Zoo	131	Niabi Zoo	\$945,369.30	\$675,717.05
132	Forest Preserve Retire	132	Forest Preserve Retire	\$197,915.22	\$186,939.57
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$328,953.88	\$326,360.46
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$180,493.25	\$167,731.94
161	Audit Levy	161	Audit Levy	\$12,156.79	\$12,203.76
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$709,024.47	\$711,098.43
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$248,147.43	\$285,532.98
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$98,277.17	\$98,566.07
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$199,351.91	\$199,933.89
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15,605.14	\$15,643.22
Grand Total: 11 Funds				\$4,857,390.13	\$4,544,927.15

**RIC Forest Preserve District****Interest Earned**

From Date: 3/1/2025 - To Date: 3/31/2025

**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,833.09
131	Niabi Zoo	131	Niabi Zoo	\$2,962.61
132	Forest Preserve Retire	132	Forest Preserve Retire	\$592.41
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$944.08
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$544.66
161	Audit Levy	161	Audit Levy	\$46.97
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$2,073.96
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$725.55
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$288.90
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$581.98
608	Marvin Martin Fund	608	Marvin Martin Fund	\$38.08

Grand Total: 11 Funds

INTEREST EARNED IN MAR 2025 = \$14,632.29YEAR-TO-DATE INTEREST = \$179,706.59

Rock Island County										3/31/2025	
Forest Preserve Funds										Should Be	
Trial Balance Checks										25%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month FO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance
130	General	1,314,566.98	25,662.00	(0.30)	-	1,487.97	26,906.24	44,637.02	92,600.51	1,177,573.48	37.60%
131	Zoo	1,504,652.84	78,041.84	-	-	-	11,338.37	187,336.89	134,521.65	1,1249,497.77	31.60%
132	FP Retire	76,897.90	-	-	-	0.08	-	-	11,568.14	65,329.84	38.43%
133	FP Lieb	74,306.82	-	-	-	176.00	3,596.50	573.50	-	70,312.82	28.78%
136	FP FISSA	103,598.71	-	-	-	-	-	-	13,305.97	90,292.74	37.59%
161	Audit	3,850.00	-	-	-	-	-	-	-	3,850.00	9.27%
335	DFCI	73,708.00	-	-	-	-	-	-	-	73,708.00	98.28%

Rock Island County Forest Preserve Funds										3/31/2024			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,208,751.57	-	(0.92)	12,110.86	12,110.86	-	20,668.22	148,286.12	91,777.95	948,020.20	30.33%	320,275.00
131	Zoo	1,635,876.97	29,585.30	(0.04)	-	-	-	11,935.00	109,609.51	119,252.50	1,454,665.30	36.42%	3.00
132	FP Retire	77,169.62	-	-	-	-	-	-	-	10,133.78	66,985.84	40.64%	-
133	FP Lab	90,716.50	-	-	-	-	-	-	54,917.00	-	35,799.50	15.61%	-
136	FP FISSA	109,533.61	-	-	-	-	-	-	-	12,473.79	97,059.82	41.02%	-
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%	-
335	DFCI	651,599.94	192,128.40	-	-	-	-	245,638.00	192,128.40	-	405,961.94	77.33%	-

Rock Island County							3/31/2025	
Forest Preserve Funds								
Fund Balances								
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance
130	General	1,231,759.77	2,492,689.10	1,938,328.52	1,786,120.35	597,550.90	1,177,573.48	1,206,097.77
131	Zoo	232,941.60	3,773,317.67	3,508,331.08	497,928.19	950,244.39	1,249,497.77	198,674.81
132	FP Retire	138,083.14	153,526.59	104,670.16	186,939.57	-	65,329.84	121,609.73
133	FP Liab	260,670.83	239,091.31	173,975.18	325,786.96	-	70,312.82	255,474.14
136	FP FISSA	69,383.42	248,287.78	149,939.26	167,731.94	-	90,292.74	73,296.64
161	Audit	1,467.03	48,436.73	37,700.00	12,203.76	-	3,850.00	77,439.20
331	Golf Corse Imp	212,833.40	72,699.58	-	285,532.98	-	-	8,353.76
335	Dev. Forests&Const	(203,749.83)	305,606.90	3,291.00	98,566.07	-	73,708.00	285,532.98
336	LT Spillway&Camp	193,388.70	6,545.19	-	199,933.89	-	-	24,858.07
608	Marvin Martin Fund	18,103.57	49,350.41	51,810.76	15,643.22	-	-	15,643.22
								2,209.64

Rock Island County Forest Preserve Funds							3/31/2024
Fund Balances							
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance
130	General	1,240,557.08	2,592,825.92	2,318,812.66	1,514,570.34	532,859.08	948,020.20
131	Zoo	(456,308.92)	3,314,314.55	2,933,142.15	(75,136.52)	1,046,552.08	1,454,665.30
132	FP Retire	108,519.21	165,209.11	97,854.33	175,873.99	-	66,985.84
133	FP Liab	266,713.24	231,863.80	216,131.45	282,445.59	11,804.15	35,799.50
136	FP FISSA	79,163.63	191,219.29	139,546.56	130,836.36	-	258,450.24
161	Audit	-	41,637.85	40,200.00	1,437.85	-	97,059.82
331	Golf Corse Imp	160,800.53	29,089.76	57.37	189,832.92	-	33,776.54
335	Dev. Forests&Const	312,335.61	410,345.39	737,971.98	(15,290.98)	-	82,022.71
336	LT Spillway&Camp	197,172.35	5,982.66	12,703.02	190,451.99	-	-
608	Marvin Martin Fund	26,033.13	645.30	8,838.54	17,839.89	-	10,166.96

Rock Island County Forest Preserve Funds						3/31/2025
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	26,199.78	1,839,000.00	-	44,637.02	1,820,562.76
131	Zoo	23,717.05	652,000.00	-	188,605.70	487,111.35
132	FP Retire	939.57	186,000.00	-	-	186,939.57
133	FP Liab	360.46	326,000.00	-	573.50	325,786.96
136	FP FISSA	731.94	167,000.00	-	-	167,731.94
161	Audit	203.76	12,000.00	-	-	12,203.76
201	FP Debt Service	98.43	711,000.00	-	-	711,098.43
331	Golf Corse Imp	532.98	285,000.00	-	-	285,532.98
335	Dev.-Forest&Const.	566.07	98,000.00	-	-	98,566.07
336	LT Spillway&Camp	933.89	199,000.00	-	-	199,933.89
608	Marvin Martin Fund	643.22	15,000.00	-	-	15,643.22

Rock Island County Forest Preserve Funds					3/31/2024	
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	16,321.88	1,376,000.00	-	148,286.12	1,244,035.76
131	Zoo	6,058.79	344,000.00	-	109,609.51	240,449.28
132	FP Retire	873.99	175,000.00	-	-	175,873.99
133	FP Liab	362.59	337,000.00	-	54,917.00	282,445.59
136	FP FISSA	836.36	130,000.00	-	-	130,836.36
161	Audit	437.85	1,000.00	-	-	1,437.85
331	Golf Corse Imp	832.92	189,000.00	-	-	189,832.92
335	Dev.-Forest&Const.	837.42	196,000.00	-	192,128.40	4,709.02
336	LT Spillway&Camp	451.99	190,000.00	-	-	190,451.99
608	Marvin Martin Fund	839.89	17,000.00	-	-	17,839.89

**Indian Bluff Clubhouse Report – March 2025**

<b><u>March Sales Numbers:</u></b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Total 2025 season passes sold:	63	84	59
2025 season passes sold in March:	54	37	25
Rounds played:	494	1139	0
Golf Revenue's:	\$13,488	\$28,827	\$1.04
Concession's:	\$1920	\$3,341	0.00
Season pass revenue:	\$40,675	\$25,700	\$18,425
ProShop:	\$741	\$1,930	\$337.84
Improvement Fund:	\$673.75	\$1,479	0.00
Total Revenue for March:	\$56,825	\$58,674	\$18,763

March was a much more typical month this season, than in 2024. The golf course opened for the season March 18, and it has been a series of ups and downs since then. The roller coaster ride of business matches up with the roller coaster ride that is the weather. Overall the numbers pale in comparison to 2024, however, last year will prove to be a very rare season where the golf course opened in February. When the weather was good, the golf course was fairly busy. Season pass sales continue on the normal trend.

Looking ahead to the month of April...it looks like the roller coaster of weather will continue, trending cooler thru the second week of the month. That will likely keep business somewhat light. We should start seeing the leagues begin once we get into the second half of the month, and daily play usually begins to pick up as well. League play is trending slightly less with some of the leagues losing some players, a trend that began post covid. Overall, the younger players that continue to spark the golf resurgence nationwide, do not have much interest in joining leagues at this point. However, they do continue to come out play late afternoons if they can get a tee time. With the Masters next weekend, I expect come next week people will be ready to get the season off and running for good.

April I expect the roller coaster to continue, and it remains to be seen how that will effect play overall. I think once we get our first sustained warmup, play will increase substantially.

Most of the outings have already booked their dates for this season. The first outings are not scheduled until June, so we have a little bit of time before they start. Once we get started with the outings we have a pretty full schedule, in the second half of the season.

# **Indian Bluff monthly report**

**March 2025**

The month of March was mild and with the warming weather we were able to open the course for daily use

- Opened bathrooms and snack shack
- Activate the irrigation system
- aerifying greens
- Applied sand to all putting surfaces
- Cleaned and organized our shop and maintenance facilities
- Applied organic fertilizers to green
- Repaired broken water line to pavilion
- Identified and addressed sink hole issues in the main parking lot

Upcoming: as the weather continues to improve we will be able to complete many necessary tasks to give the customer the best experience possible

Prepared by : Jay Verstraete 4/3/25

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2025



**Grounds Maintenance performed**— Staff finished picking up all the pruned branches in the campground and on the south side of route 84. Staff also used the chipper to chip all the pruned branches in the tree farm along route 84 at the north end of the preserve at Illiniwek. Staff burned the brush pile at Illiniwek and a very large one at Dorrance. In an attempt to push back the edges around the parking lots and diamonds at Dorrance staff has been pruning and cutting a considerable amount of branches and trees. Branches were pruned along the road leading to the pee wee diamond and off the pee wee diamond outfield fence and along the road to the back parking lot. Staff cut every tree and honeysuckle bush off the hill behind right field fence on diamond 1. This is to eliminate trees from becoming a problem in the future by falling on the outfield fence. One tree did fall on the fence over the winter. Staff will need to repair a top rail section when time allows. It also makes this area look much nicer and not so over grown. Staff also cut 3 trees down that were leaning towards the outfield fence on diamond 2 along with 5 dead ash tree along the 3<sup>rd</sup> baseline fence. Staff also conducted two prescribed burns at Dorrance. One burn was a 3 acre woodland area and the other was the 1 acre prairie plot.

Staff stump ground all stumps within 8' of the chain link boundary fence on the north side of the boat ramp parking lot. This area has been overgrown and occasionally a tree has fallen on the neighbors fence. Staff has been cleaning this area up and with the stumps ground out they will be able to start mowing a path along the fence to keep the area looking nice and allow easy access if we need to clean another tree up in the future.

**Building Maintenance projects performed**—Staff started to clean the two shower buildings by sweeping them out and doing a maintenance check list on items that need done prior to opening on the 4<sup>th</sup>. Staff purged the camp office building by thoroughly cleaning the back room. Old boxes with out-of-date items were thrown away along with a thorough cleaning of spider webs and sweeping the floor.

**Equipment repairs and/or project performed**— No equipment maintenance this month.

**Trails/General facility conditions**—The trails at Illiniwek, Dorrance, and Amowa are in good shape. They have been closed they last week of the month due to wet conditions. FORC sponsored two trail maintenance days in March. One at Dorrance and the other at Illiniwek. They cleared trails , cut fallen dead trees off the trails, and leaf blew sections to help dry the trails faster. Staff also helped with clearing fallen dead trees off the trail system at Dorrance. Staff cut 3 large fallen dead oaks off the oakly dokely loop. The engineers have started working on the bike path improvement project that will happen this summer between Port Byron and Cordova by marking areas that will need patched. These areas will receive a patch prior to the new overlay.

**Vandalism report**—Someone in a 4-wheel drive vehicle decided to drive through the mowed grass areas at Illiniwek and create ruts and tire marks below the sledding hill. There was another break-in at Dorrance. This time they stole catchers gear, bats, helmets and a tool set. The cameras did not catch who it was. Another report was filled out with the sheriff's dept.

**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 Amowa 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.

**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 3<sup>rd</sup> from 9-11 am, Illiniwek will host the annual garlic mustard pull. May 10<sup>th</sup> from 9-11 am Illiniwek will host the annual honeysuckle removal.

**This report was prepared** Mike Petersen **Date** 4-04-2025

**Report to Forest Preserve Committee**

**Name of Park** Loud Thunder

**For the Month of** March 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
- Remove storm damage on grounds and trails from several high wind events this month
- Fixed and replaced broken and damaged site posts

**Building Maintenance projects performed--**

- Cleaned maintenance shop
- Replaced light bulbs as needed
- Cleaned park office as needed

**Equipment repairs and/or project performed--**

- Preformed pre and post operation checks daily on equipment to be used.
- Replaced parking brake on JD 825i Gator
- Finished annual maintenance on all equipment on the preserve

**Trails/Course/General facility conditions--** The park as a whole is looking great. Trails were closed to horses and bikes as is typical this time of year due to wet conditions.

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

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

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

**Weather conditions**—The month of February was cold for the majority of the month, but we did have some unusually warm days that brought folks out to enjoy the preserve.

**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 has continued to pick up on the warmer days. This is typical for this time of year as weather tends to dictate daily usage. I opened the gates to the public boat ramp for Lake George and the Riverview campground early in the month so people could have access to the lake and the Andalusia Slough.

Staff has completed all annual maintenance on equipment this month. We also addressed several trees that were blown down in the several high wind events that occurred here during the month of March. We have cut up and processed all the wood that we could for firewood and will be selling that to campers this season. Our trails also received a lot of attention during the month as several trees needed to be removed from them.

We started to take reservations for camping on March first this year. Patrons are excited and have been steadily reserving sites. The camping season begins April fourth this year so the end of the month has been spent working on getting the sites prepared for patronage and turning water on. Staff is looking forward to another great year of camping and fun here at the preserve. Hopefully we start the season off with some really good weather.

**Ben Mills Superintendent**

**Loud Thunder Forest Preserve, Ralph Martin Conservation Area**

**04/01/25**

## Niabi Zoo report for March 2025

Lee Jackson

4/3/2025

- Mixed primate exhibit is still awaiting some parts before the project can be finished. Work is scheduled to be completed on April 7<sup>th</sup>.
- Met with staff to start initial planning of temporary exhibit on conservation at Niabi that will open in 2026.
- Steel work nears completion at big cat and eagle exhibits. The steel mesh has been shipped from the manufacturer and is due to arrive here on the week of April 7<sup>th</sup>.
- Pool construction and plumbing for the new Asian Small Clawed Otter exhibit is due to be completed the week of the 7<sup>th</sup>.
- We continue to work on the ZAA accreditation materials. Completion and submittal should happen in the next week. The next step will be a site inspection by ZAA representatives.
- Staff met with Mindfire to discuss marketing initiatives.
- Replacement of the concrete epoxy surface over the painted dog den with wood will begin the week of the 7<sup>th</sup>.
- Work began on repairing the retaining wall at Red Wolves on April 3<sup>rd</sup>.
- Installation of the Bald eagle water feature is to begin on April 4<sup>th</sup>.
- Students in the Black Hawk trades program will be working on several projects at the zoo including fence replacement at Domestic Animals and the pouring of a concrete pad for one of our small aviaries.
- "Vander Vending" has agreed to come on as our concessionaire for the 2025 season pending board approval.
- New phone system installed throughout the Park.
- Worked on design of new Binturong exhibit

### Conservation, Education & Development

#### Education/Events

- 3/2 – Zoo2U – QC Auto Show, 2000 participants = \$600
- 3/7 – 8th Grade Career Fair – JZK recruitment, 500 participants
- 3/8 - Zoo Classes: Endangered Species Series – Giraffe, 25 participants = \$371.60
- 3/18 – Zoo2U – Geneseo Parks, 40 participants = \$20 = 306.60
- 3/21 – Wine & Design, 60 participants = \$1500 (\$3000 split 50% with Painted Dog Research)
- 3/22 - Zoo Classes: Endangered Species Series – Gibbons. 24 participants = \$375.20
- 3/23 – Virtual Zoo – Zutter, 20 participants = \$150
- 3/31 – Zoo Camp fees collected = \$12,420

#### Graphics/Website

- Gibbon graphics

- Promoted the following by email, Facebook, and Instagram
  - spring classes
  - volunteer programs
  - Zoo Camp
  - Conservation events
    - Pints for Painted Dogs
    - Wine & Design – Paint a Painted Dog

## Development

### Donations

Institutional Development - 2025		March					
Designation		ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation				2	\$65	2	\$65.00
Zoo Recovery				2	\$2,020	2	\$2,020.00
<b>Total</b>		<b>0</b>	<b>\$0.00</b>	<b>4</b>	<b>\$2,085.00</b>	<b>4</b>	<b>\$2,085.00</b>

## Conservation

- Painted Dog Research
  - Coordinating international tour from February 2-April 5, 2025
  - 3/17 – Met with Steve Duke at Augustana about overseas study program with PDR
  - 3/19 – Pints for Painted Dogs at Front Street Brewery, 55 participants = \$545 for PDR
  - 3/21 – Wine & Design, 60 participants = \$1500 (\$3000 split 50% with Zoo) + \$885 = \$2385 for PDR
  - Raised \$2930 for PDR – largest amount to date from a visit

## Volunteers

- Recruitment for JZKs and Adult Volunteers is underway
- 3/11 - Volunteer interview

### Volunteer service report:

March	Hours	Vol #
Adult	71.37	4
Intern	181.92	2
Junior Zoo Keeper	0.00	0
Special Event	0.00	0
<b>Grand total</b>	<b>253.28</b>	<b>6</b>
Paid FTE/hour	\$20.95	
<b>Value</b>	<b>\$5,306.22</b>	

## Administrative

- Management Meeting – 3/5,13,
- MOD – 3/22-23
- Handbook review – 3/5
- Media – 3/11 WHBF Ch4, 3/17 WHBF Ch4, KWQC Ch6, 3/18 WQAD Ch 8

- 3/8 – Oberholtzer Conservation Awards – Joel presented Future Conservationist Award to Dillan Tholin
- 3/12 – attended webinar on How Climate Change is Affecting Parks & Rec
- 3/18 – 3/22 – Seasonal Employee Orientation – gave tours
- 3/23 – provided Conservation & Education materials for ZAA reaccreditation application

#### Maintenance Report:

- Rebuilt front pond compressor.
- New weather strip on glass doors at Biodiversity (front and back), and Giraffe (front).
- Replaced rotten wood in exhibit at Reptile house.
- Repaired gate latch at Red River Hogs.
- Repaired waterer at Gibbons.
- Installed wall phone brackets throughout the zoo.
- Install new evaporator pump in Cathouse.
- Hung sign at Painted Dogs.
- Hung safety mirror in quarantine.
- Replaced air hoses for brakes on all train coaches.
- Repair latch on gate at Biodiversity.
- Installed new soap dispenser in Biodiversity restroom.
- Repaired Painted Dog sign on pole.
- Fortified wall in quarantine.
- Repaired left rear tire on gator #11.
- Replaced pump valve in Cathouse.
- Install new battery in gator #71.
- Repaired sewer snake machine.
- Open drain in Giraffe barn.
- Repaired (2) light pole covers.
- Repaired latch at Singing Dog.
- Put away snow removal equipment and cleaned up shed.
- Hung freezer strips in Biodiversity.
- Fabricated light cover guards for new Sloth exhibit.
- Repair fence at Camel.
- Repair thatch at Gibbons door.
- Remove plow from truck #145.

#### GUEST SERVICES- March

- **GIFT SHOP:**
  - Gift Shop is set up
  - Staff is hired and trained
- **CONCESSIONS:**
  - New concessionaire-Vander Vending

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**

- Online Membership Egift Cards Total Sales- 16/\$1610
- Niabi Zoo Memberships Total Sales Revenue -\$3550  
New/51 Renewed/41
- Funbundle Deposit for FEB – \$12309
- Zooseum Pass Holders 2025- On sale and we received the new cards.

- **CAROUSEL:**

- The new canopy is on backorder.
- We received the gold sleeves for the poles and maintenance will start working on replacing them.
- More work needs to be done before we can open the carousel up for 2025

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**

- Total Sales Revenue-7/\$245

- **ADOPTS:**

- Total Sales Revenue -1/\$50  
1/\$50 and 0/\$150 adopts

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**

- Maintenance will be working on building an awning over the strollers.
- We will be going from 5 scooterpals to 3 due to low sales.

- **PEPSI (5 vending machines)**

- Pepsi will be out the week before opening to fill the vending machines.

- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**

- 1 in the gift shop
- 1 at the Wolf Ridge Grill

- **EVENTS:**

- Events have been added to the website
- Members Only Zoo Preview & Activities will be April 19 from 9-12

- **WEBSITE:**

- Updated pricing, hours & experiences

- **STAFFING/HIRING/TRAINING:**

- Staff have been hired and training has started.

- **MARKETING:**

- We will continue to promote memberships, encounters, hiring etc.
- Working with Mindfire on signage, messaging for 2025
- We will have map brochures that we will be handing out to guests this year

## Animal Department

### 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

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**From:** Scott Hesselberg  
**Sent:** Tuesday, April 1, 2025 2:41 PM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance Report

### 2025 March Maintenance Report:

- Rebuilt front pond compressor.
- New weather strip on glass doors at Biodiversity (front and back), and Giraffe (front).
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- Repair thatch at Gibbons door.
- Remove plow from p.u. truck #145.
-

## **Jeff Craver**

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**From:** Hannah Stockton  
**Sent:** Tuesday, April 1, 2025 10:39 AM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Subject:** March Monthly Report  
**Attachments:** Animal Inventory 2025.xlsx

Program	Number	Guests	Income
Birthday Programs	0	0	0
Animal Encounters	2	3	\$375
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

March 2025

### Increases in inventory

	Quantity	Date	Explanation	Cost
Golden gecko	0.0.1	11-Mar	hatch	
Asian small-clawed otter	0.2	19-Mar	donation	
Green tree frog	0.0.3	19-Mar	donation	
Axolotl	0.0.4	19-Mar	donation	
Common carp	0.0.139	19-Mar	donation	

### Decreases in inventory

	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	25-Mar	death	
Blue death-feigning beetle	0.0.1	24-Mar	death	
Black tailed prairie dog	0.1	24-Mar	death	
Black tree monitor	0.1	7-Mar	death	
Axolotl	0.0.1	24-Mar	death	
Black tailed prairie dog	0.1	10-Mar	death	
Ornate Mastigure	0.0.1	30-Mar	death	

# 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 April 2025.

## **Notes from the prior Forest Preserve Executive Committee Meeting**

Nothing to report at this time.

## **Items noted on the agenda for the month of April**

### **District Monthly Claims & Disbursements**

The monthly claims & Treasurer's Disbursements are again typical for this time of the year. The agreement with Old National Bank was closed out prior to board approval so that is why there are two claims reports within this month's list of claims to be approved. April Palmer informed the Forest Preserve Executive Committee of the need to pay and closeout the agreement last month. Staff throughout the District have been preparing facilities to open for the 2025 season so payroll and other operational supplies are and will be increasing compared to the prior months. Any flagged claims pertaining to sales tax paid or missing receipts, staff will rectify those ASAP.

### **Transfers**

Several of Transfers of Appropriations were required to pay for the transfer of golf carts from the Indian Bluff Department to other departments of the District. The Golf Course Improvement Fund would not have enough funds if the departments did not offset the trade-in value of the carts they are taking.

### **Resolutions**

There are two resolutions for consideration this month.

The resolution pertaining to Golf Cart Fleet is for golf carts being retained by the District within the departments of the General Fund. As noted earlier, the Golf Course Improvement Fund does not have enough cash within the fund to cover the entire cost of the new fleet with the loss of the trade-in value of these carts.

The resolution pertaining to FY 25 Niabi Zoo Improvements ARPA Grant Appropriations is the final payout of Rock Island County ARPA grant funds to the District. The Big Cat, Eagle, Rhino Roof and Snow Damage project has a \$912,392.55 balance which includes retainage.

### **Ordinances**

Loud Thunder Forest Preserve Iliniwek Forest Preserve Niabi Zoo

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



# Forest Preserve District

Rock Island County



There are no ordinances to consider this month.

## **Other Business**

Niabi Zoo 2025 Food Services Concessionaire Vander Vending.

## **District Reports**

Consider the **Auditor's report**.

Consider the **Treasurer's report**.

The **District Budget Performance Report** is available for your review and consideration. Generally speaking things have gone per usual with the exception of Personal Property Replacement Tax and earned revenues within the Niabi Zoo Fund. Investment revenues and golf fees have helped offset the drop in Personal Property Replacement Tax. As for the zoo, attendance at the zoo has been declining since COVID and the reduced fees last year in addition to exhibit closures because of the snow damage in January of 2024 significantly impacted the earned revenues for the last quarter of the prior fiscal year and first quarter of the current. Last year the zoo had 41,000 visitors in April-June and in order to meet FY 25 appropriated revenue levels, staff estimate approximately 61,000 visitors are needed to meet current revenue appropriations.

As of late, staff have reported some unforeseen issues like the need for a new cooler roof, new electrical panel at the hay barn, and a new water heater at biodiversity building for the zoo. At Illiniwek, staff encountered a shower building furnace repair, issues with two water heaters and other miscellaneous plumbing issues surfaced when staff began to get the campground facilities operational. Offsetting revenues or reductions within these departments budget is becoming more difficult moving into the last quarter of the fiscal year. Loud Thunder spent unappropriated funds on the new well at Deer Haven to attempt to remove the sulfur smell being emitted from the water but this expense should be able to be offset with the savings from the vacant Asst. Ranger position. Indian Bluff opened with little to no major financial surprises.

Generally speaking, April is the slowest month for earned revenues throughout the District and currently moderately cool days with strong winds are being forecasted for the next couple of weeks. Hopefully, this weather pattern will move out and warmer temperatures and timely rains will prevail providing opportunistic periods in which folks will frequent the District's facilities.

## **Staff Reports & Misc. Updates, Information.**

### **Union**

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



No grievances were filed by the union for the month of March.

## **Zoo Foundation**

The next meeting of the Niabi Zoo Foundation is April 8<sup>th</sup>.

## **Liability**

There is nothing to report with the Kilgore or Salisberry claims against the District.

## **Items of note for the Current Month**

- Submitted the quarterly reports for the Bike Path Fund grant through the Amplifund grant portal. There was little to nothing to report with no current expenditures and IMEG is still in the development stage for construction and bidding documents. It is the intent to have the project bid in late April so bids can be presented in May for consideration. Construction will begin later in the year.
- Basic site plans were submitted to the grant administrator of the Electric Vehicle grant.
- Attended the IPRA monthly webinar March - How Climate Change and Weather Extremes are Impacting Parks & Rec on March 12<sup>th</sup> for .01 CEU's.
- Continue to review best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- Dan Salmonson, Indian Bluff Golf Course, Asst. Supt. retired from the District after 35 years of service. We all wish Dan well as he moves onto a new chapter in his life. Stephen Hughes, Indian Bluff Golf Course, Greenskeeper moved into the vacant position and Weldon Mulliken filled the vacant Greenskeeper position. John Kay, Niabi Zoo Tradesworker filled the vacancy of Asst. Ranger at Illiniwek. The zoo is in the process of evaluating candidates for the vacancy created. Loud Thunder is still seeking a qualified candidate to fill a Asst. Ranger position.
- Temporary or seasonal position hiring has been underway. The County HR Dept. implemented a docusign process to get folks through the onboarding process which proven to be very effective.
- Staff have been working with the County IS Dept. on implementation of a time and attendance software. The transition should occur sometime in late April. This was a significant capital item in the District's FY 25 budget.
- Received approximately \$1500 in unclaimed property from the State Treasurer. A vendor didn't credit the District for rented items and the funds were reported to the State I assume.
- Continue adjusting the FY 26 budget appropriations according to the changing needs of the District. The FY 26 budget will be presented next month and laid on display for 30 days before approval in June. The FY 26 capital budget will mainly revolve around the bike path grant and electric vehicle grant. There will be some vehicle and equipment items such as mowers.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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- Staff have been working with Estes on a budget to give the Loud Thunder residence a makeover. The siding, soffits and windows have not been addressed probably since the residence was constructed.
- Awaiting IMRF's Preliminary Rate for 2027. Historically, IMRF released the preliminary rate on April 1, however with the new website and portal the time frame has moved to a floating period in the month of April. At the time of this report IMRF has not done so and this is the last item needed to get the FY 26 budget finalized.
- Loud Thunder will attempt to keep three bee hives for novelty honey production again in 2025. Bee packages will be delivered April 5<sup>th</sup>.
- Completed the District's PCI quarter scan and rectified noncompliance items.
- Illinois Association of Conservation District's meeting is scheduled April 23<sup>rd</sup>. The meeting is at Starved Rock State Park's Visitor Center. A 2026 conference planning meeting is scheduled immediately afterwards.
- Staff will be attending the River Action Fish & Fire Fundraiser May 1st.
- IPARKS will sending a representative to conduct the biannual inspection of the District's properties on April 16<sup>th</sup>.
- Myself and several staff utilized PTO before the expected busy seasons ahead.
- With warmer weather hopefully coming in the next several months, please feel free to contact me or any site superintendent for a site visit at anyone of the District's facilities.
- Hopefully warmer & drier weather for baseball, fishin', and planting!

Respectfully submitted this 3<sup>rd</sup> day of April, 2025

By

Jeffrey Craver

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