FOREST PRESERVE COMMISSION AGENDA -- 10/17/23 at 5:30 PM*

3rd Floor Chambers, County Building, 1504 3rd Avenue, Rock Island, IL 61201

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Presentation:** Jeff Craver, Forest Preserve Director

III. **Old Business:** Commission minutes September 19, 2023 pg 2

IV. **Publiccomment:**

V. **President's Comments**

VI. **Claims:** FY23**

Treasurer's Disbursements @ $20,084.37 pg 57

FY24: Forest Preserve General Fund claims @ $78,608.67 pg 23
Liability Fund claims @ $37.00 pg 53
Loud Thunder Improvement @ $5,723.02 pg 55
Treasurer's Disbursements @ $42,065.76 pg 58
Niabi Zoo Fund claims @ $114,334.03 pg 34
DFCI Fund @ $4,690.00 pg 54
Marvin Martin Trust Fund claims @ $1,157.04 pg 56

Claims and Treasurer's Disbursements totaling $266,699.89

VII. **Transfers**

Consider FY24 Transfers of appropriations** pg 59

VIII. **Resolutions**

Consider FY 23 Illiniwek Recreation Trail Grant Appropriations** pg 60
Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations** pg 61
Consider FY24 Niabi Zoo Fund Prairie Dog Grant Appropriations** pg 62
Consider FY24 Niabi Zoo Fund Grant Appropriations** pg 63

IX. **Ordinance**

Consider approval of the 2023 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund** pg 72

X. **Other New Business:**

Consider approval of the HR Source proposal for Salary Survey and Benchmarking at $6,400.00** pg 86

XI. **Comments from Commissioners**

XII. **Reports:** Approval of all routine reports:

District Budget Performance Report** pg 95
April Palmer – Auditor's Reports** pg 110
Mike Petersen - Illiniwek report** pg 118
Lee Jackson – Niabi Zoo report** pg 123
Nick Camlin – Treasurer's Report** pg 107
Todd Collins pg 116 & Jay Verstraete – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 119
Jeff Craver – Director's report** pg 132

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

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

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

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

Adjourn

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, November 21st 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 10/13/2023

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 19, 2023 – 6:45PM
PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL PRESENT 17

E. Dewith, C. Layer
TOTAL ABSENT 2

2. President Swanson stated, "Thank you very much, Madam Clerk. And now, it's my pleasure to introduce to you, the Superintendent of Indian Bluff Golf Course. What we try to do is have presentations by our professional staff to let you know what's going on and to make sure you have a good fix on the strategic issues facing all of the District. And so, with that...Mr. Verstraete, the floor is all yours."

Mr. Verstraete stated, "Thank you much, I am James Verstraete. I am the Superintendent at the Golf Course out at Indian Bluff. I was here not that long ago, maybe in either March or April this spring...and for the ones that were there, some of this might be a repeat but, I see some new faces for sure. We have a lot going on...as a matter of fact, we have some pretty big projects coming up. If you have a little bit of money that you can provide us, we have to shore up some erosion issues happening between our 6th green and 7th tee. It's not too often that you'll hear about problematics. We had an engineering company come in and they graded and took sights and everything of the area...they definitely needed to be done. That's going to be starting here in the next few weeks. Then, our 18th hole out there, we are going to do some aesthetic projects out there. We are going to rake the pond at the lower level out there...we have to get rid of a lot of silt that has kind of filled in over the last 60 or 70 years since the last time that was done. That's going to be well-received by the players. That's going to change the look of the finishing hole and going forward, and having a little retention pond along on the opposite side of the pond that is actually played and hopefully, will not be a problem in the future. They designed it right and hopefully, they execute it right. And then next spring, it's going to have a little bit different look and hopefully get some returning customers something different to look at. It's been a great year for golf too. We had almost no rainouts. The people were just out there like crazy. I know we had some record months for revenue generation, park usage and things like that. And so, it definitely was a positive year even though it was really hot and so the irrigation system held up all the way up until three weeks ago when I had a very important part fail, just three days after I airified the greens; which was perfect timing. But, it got fixed really quick. There is a company that

takes really good care of us...they were 'Johnny on the Spot' for us. And so, it was actually tough to get the component, but happened to have one sitting around. And so, we lucked out. It's been really good...that's 2023 in a nutshell. So, hopefully, next year is even better. Like I said, there are some familiar and new faces...so, come and check us out and let's play some golf. There is definitely a lot going on."

Commissioner Simmer was recognized.

Mr. Simmer stated, "Again, I just wanted to point out a few things about the course out there...you guys always have it looking nice. Some of the private courses, there is no...you gotta have quality when it comes to that stuff."

Mr. Verstraete answered, "Yeah. We have a great crew out there. You get a bang for you buck, it's hard to beat for what it is. It's an old golf course...it has lots of mature trees on it and some varied landscaping. A lot of you may not know, there is a section of the Sauk Fox Trail left out there that was used by the Indians about a little less than a thousand years. So, they did really change the grading of the land up there, it has lots of natural silt. It's a pretty neat place. If you want to go out...find me and we'll go for a ride, play some golf."

President Swanson asked, "Are there any other questions? There is one I had Jay...if there are things that we need to be thinking about that we might need over the horizon, strategic issues or anything that you think we need to be keeping an eye on right now or even 12-18 months from now?"

Mr. Verstraete asked, "Uh, project-wise, we need to redo the parking lot and the roadway going all the way over to the maintenance facility and into some of the park area is really in need of being replaced. It's completely alagated and crushed from years of frost and heat cycles, heavy equipment and light equipment has taken its toll on it. So, that's going to need...the whole parking lot needs to be completely redone. It was all fill to begin with 50 or 60 years ago...whenever they started building it. It was over ravines that have settled over time...it's the nature of the beast. That's the biggest thing, I would say. After we will be addressing the project on the 6th. If you guys ever want to give me a lot of money, I would like to redo the tee's out there. Some of them are over 100 years old. The grass gets tired after a while. It really does, all joking aside...the nuchal bars of grass, they kind of breed in and lose heat and frost resistance and things like that and so...it does reduce your pesticide usage going forward...once you commit to spending a little bit of money on that kind of new stuff, it's totally necessary. Well, not really but it is nice because the customers would notice it. But, I would think the most immediate thing is definitely the parking lot."

Commissioner Simmer was recognized.

Mr. Simmer asked, "How are we on the life of our carts? Where are we at for the cycle?"

Mr. Verstraete answered, "Of carts?"

Mr. Simmer answered, "Yeah."

Mr. Verstraete answered, "Uh...I think we might be due to be trading them in...in about one more year. Uh...Jeff do you have anything on that?"

Jeff Craver answered, "They went out for bid and you won't get them until early next year."

Mr. Verstraete stated, "Yeah. That's depending on availability."

Jeff Craver stated, "It's actually early 2025. We would have gotten them next year, but we...because of the back order of all three manufacturers, they are back ordered. It will be the spring of 2025, when we get them. Initially, the first round of carts, we kept for about eight years and that was too long. Back then we had to deal with some other issues, and so we tested the market a few years ago with the trade-in a little bit earlier and it worked out pretty well for us. I think our trade-in...the carts as well as everything else, obviously that has increased. I think we got almost 70-80 percent of the cart value rate that we bought them for five years ago. And so, it's a good system that we have."

President Swanson stated, "So, for newer Commission Members, we didn't always have that system and it was when it was no longer going to drive, we would do the replacement. But Jay and Jeff and the team have been a lot more methodical of looking over the horizon when something has got to go and they kind of schedule it that way. That's also why...Dr. Simmer, with the way...we are still going to be alright."

Jeff Craver, Director of the Forest Preserve was recognized.

Mr. Craver added, "When looking on the horizon, with maintenance we are getting close to 20 years on the Clubhouse crew...uh, believe it or not. Um, another thing that is on the radar not necessarily totally in Jay's corner, would be the Snack Shack out there. Jay and his crew have done some face-lifts...I guess, if you can on...how old is that structure out there Jay?"

Mr. Verstraete answered, "On the Snack Shack, I would guess 50 or 60 years old is my guess. It might have even been before that. It's all cinderblock and cement."

Mr. Craver added, "Yeah, the Snack Shack needs a little bit of love and the roads all the way through."

Mr. Verstraete added, "And, the bathrooms on 10...were probably built at or about the same time."

Mr. Simmer asked, "Do we have any more vandalism back there? I know we had some problems for a while here with kids and some vandalism out there. Has it pretty much stopped?"

Mr. Verstraete answered, "For the most part, yeah. It is not as consistent as it was."

President Swanson asked, "Are there any more questions for Mr. Verstraete? Oh-, please, Mr. Brunk."

Mr. Brunk stated, "So, if we were to organize a Commission outing, do you still have the duffer award?"

(Group Laughter)

Mr. Verstraete answered, "Oh yeah, it's a can a chili with a little statue on top."

President Swanson stated, "If we were to start that today, I would finish the course in about three weeks. Let's put it that way, Mr. Brunk. Ah any other questions for Mr. Verstraete? I just want to thank you and your team. As I already mentioned, you and your team...I don't golf myself, but I always ask golfers what they think and the thing that I heard more commonly than anything else is, it's the best maintained golf course in the Quad Cities."

Mr. Verstraete stated, "We have a great crew that take on private jobs."

President Swanson asked, "So, would you please join me in thanking Mr. Verstraete and his team. Thank you."

(Group applause)

President Swanson added, "Alright, well friends...next on our agenda and thank you for taking the time to be with us, Jay. I would entertain a motion to approve the August Commission minutes."

3. Commissioner Adams moved to approve the August 15, 2023, minutes, as presented. Commissioner Brunk seconded."

A voice vote was taken.

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Our preserves, as you know, are winding down or at least transitioning. If you are going out for a hike, they don't close. And one of the great joys of living in this climate is, going out for a winter hike. And so, I hope you'll think about that. Between now and then, we are going to have a lot of great fall colors. It's already starting to trend that way. So, I hope you get out there. And, of course, lots of people have been out at the zoo. And, I am excited about what Lucie was talking about...put some chargers out there. People will come out and blow some money at the zoo. What's the problem with that? That's it for what I have but you are welcome to ask. Mr. Craver."

Jeff Craver, Director of the Forest Preserve was recognized.

Mr. Craver stated, "Don't forget about Pints for Preservation out there."

President Swanson stated, "How could I forget Pints for Preservation?! Because, it is Friday. If you haven't gotten your tickets, get online to niabizoo.com. I bought my tickets so long ago, I forgot about it, Jeff. That's coming up...it's a great way to support the zoo. And, now what else did I forget, Jeff? I see your hand up."

Mr. Craver stated, "If you don't want to buy tickets, but would like to volunteer, come see me after the meeting and I will get you in contact with a volunteer coordinator."

President Swanson added, "I know we have some long-serving volunteers right here in this room and Edna can tell you all about that. I hope you get a chance to enjoy it. Plus, right now, with the things that are going on there...if you have a chance to otherwise support the zoo. It's a great time to do so. We are just about...well, we will get to those reports in a little bit. I appreciate the way the zoo makes it fun to support them. And so, I hope that I will see a lot of you out there on Friday night. It will be a great time because it always is. Thank you, Jeff, for those reminders. Alright, you will have time for questions on reports and so forth a little later on in the agenda."

6. Commissioner L. Moreno moved to approve the FY23 Treasurer's Disbursements and FY24 Forest Preserve Claims and Treasurer's Disbursements in the amount of $432,471.54, as presented. Commissioner Simmer seconded.

A roll call vote was taken.

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

7. Commissioner Mielke moved to waive the reading and approve the FY23 Transfers of Appropriations as enumerated in your packets. Commissioner Sowards seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

8. Commissioner Perkins moved to waive the reading and approve the FY23 Resolutions RE: Liability Fund Additional Appropriations, Niabi Zoo Fund – Truck Donation, African Painted Dog Grant Appropriations, Niabi Zoo Fund Prairie Dog Grant Appropriations, and Niabi Zoo Fund Appropriations, as presented. Commissioners Woods and Simmer seconded.

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

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriations

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2022-2023 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of $13,662.86 transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$13,662.86	131-32-10 522.GS	Operating Supplies-Gift Shop

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 23 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2023 Fiscal Year, and

WHEREAS, additional funds are required for professional services and other general liability insurance payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 $1463.91 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1463.91	133-32 636	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriation – Truck Donation

WHEREAS, Niabi Zoo accepted a used truck with an assigned estimated value of $3,500.00, and

WHEREAS, the value of the donation requires the item to be recorded as a fixed asset of the District, 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. Revenues in the amount of $3,500.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$3,500.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of $3,500.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$3,500.00	131-32-18 764.00	Machine & Equipment $1000-$4999

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $233,000.00 from the Illinois Department of Commerce & Economic Opportunity Tourism Grant program to construct a new African Painted Dog exhibit, and

WHEREAS, the Illinois Department of Commerce & Economic Opportunity Tourism Grant program is a reimbursable grant, and

WHEREAS, construction work has been performed, 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 $2027.06 shall be increased partially from Tourism grant or American Recovery grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,027.06	131-32-35 767 TAFGP23	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $2,027.06 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,027.06	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed, 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 $1,290.14 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1,290.14	131-32-35 767 MCPD24	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $1,290.14 shall be increased from the Niabi Zoo Fund #131 to the following;

AMOUNT	APPROPRIATION	DESCRIPTION
$1,290.14	131-32-35 331.10 ARPA24	Federal Grants-General Government

This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Moreno-Baker moves to approve the previous roll call vote. Commissioner L. Moreno seconded.

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

9. Commissioner Vyncke moved to waive the reading and approve the FY 24 Resolution RE: Development of AMÔWA Forest Preserve, African Painted Dog Grant Appropriations and Niabi Zoo Fund Prairie Dog Grant Appropriations, as presented. Commissioner Sowards seconded.

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

RESOLUTION
RE: FY 24 Development of Amôwa Forest Preserve

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the development of Amôwa Forest Preserve to be incurred in Fiscal Year 2024, and

WHEREAS, two parking areas are to be constructed at Amôwa Forest Preserve, and

WHEREAS, construction and observation services is required for the parking area projects, and

WHEREAS, signage throughout Amôwa Forest Preserve will be installed, 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 $152,758.67 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$152,758.67	130-32-90 767	Infrastructure > $15,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund African Painted Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $233,000.00 from the Illinois Department of Commerce & Economic Opportunity Tourism Grant program to construct a new African Painted Dog exhibit, and

WHEREAS, the Illinois Department of Commerce & Economic Opportunity Tourism Grant program is a reimbursable grant, and

WHEREAS, construction work has been performed, 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 $2389.98 shall be increased partially from Tourism grant or American Recovery grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2389.98	131-32-35 767 TAFGP23	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $2389.98 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2389.98	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed, 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 $63,675.00 shall be increased partially from grant revenue to be received & the balance from Rock Island County ARPA funds granted to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$63,675.00	131-32-35 767 MCPD24	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $63,675.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$63,675.00	131-32-35 331.10 ARPA24	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 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

10. Commissioner Enburg moved to waive the reading and approve the Resolution RE: The Semi-Annual Review of Closed Session Minutes, as presented. Commissioner Vyncke seconded.

President Swanson stated, "Just so you know...we do this on a routine basis, as this is part of the Illinois State Code. But any Commission Member who would like to review closed session minutes is invited to come to the offices at Loud Thunder. And you are, of course, welcome to review minutes, but for a variety of reasons...it's just a procedural thing to keep them closed."

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

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

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

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

WHEREAS, during regular committee meetings held during the month of January, 2023; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

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

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

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2023	Land Acquisition
06-13-2023	Land Acquisition

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

DONE IN OPEN MEETING THIS 19th DAY OF SEPTEMBER, 2023

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

11. Commissioner McNeil moved approve the purchase of John Deere Gators for the Bluff, Zoo, Loud Thunder and Illiniwek in the amount of $74,961.81, as presented. Commissioner L. Moreno seconded.

Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "How many Gators are you buying?"

President Swanson answered, "There will be four of the standard sorts and two are the heavier duty ones. The lighter duty will be for Indian Bluff and Niabi and the heavier duty will be for Loud Thunder and Illiniwek. Mr. Craver, did I get that approximately right?"

(Mr. Craver nodded his head and gave a thumbs up.)

President Swanson stated, "I see a thumbs up, alright. Thank you for the question, Mr. Westpfahl. Are there any further questions or discussion?"

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

12. Commissioner Adams moved to approve the low bid for the Illiniwek Restroom, Lift Station and site improvements from Langman Construction at $267,509.00, as presented. Commissioner Foster seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

13. Commissioner Moreno-Baker moved to approve the purchase of a Lift Station for Illiniwek Forest Preserve from ROMTEC Utilities at $96,430.80, as presented. Commissioner Brunk seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

14. Commissioner Adams moved to approve the low bid for Bluff Storm Water Improvements from Langman Construction at $186,583.00, as presented. Commissioner Foster seconded.

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

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

President Swanson stated, "Are there any Comments from Commissioners? Edna, do you want to tell us how fun it is to volunteer at Pints for Preservation?"

Ms. Sowards stated, "Well, I won't be drinking, but I will be serving."

(Group laughter)

Commissioner Enburg was recognized.

Ms. Enburg stated, "I will be the drinker."

(Group laughter)

President Swanson stated, "See Brian, our STAR WARS of warriors?!! I feel grateful for that! Alright, are the no other Comments from Commissioners?"

16. Commissioner Simmer moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Burns seconded.

A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, October 17, 2023, at 5:30pm, immediately following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois. With that, ladies and gentlemen...we are in recess. Thank you very much."

President Swanson declared the Forest Preserve Meeting recessed at 7:04pm.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0923 FP	retiree insurance	Open		09/25/2023	09/25/2023	09/25/2023			3,105.84
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0823 FP	retiree insurance	Open		09/28/2023	09/28/2023	09/28/2023			3,105.84
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions	2		$6,211.68
Object detail **521.00 - Office Supplies**										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1088763	tape, staples, and scissors	Open		09/28/2023	09/28/2023	09/28/2023			39.42
			Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1		$39.42
Object detail **524.00 - Small Tools & Equip under $1,000**										
108057 - PARAGON / IOWA ILLINOIS OFFICE SOLUTIONS LLC	11461/RIF02	office chair	Open		09/25/2023	09/25/2023	09/25/2023			592.00
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	1		$592.00
Object detail **527.00 - Books & Periodicals**										
108043 - OLD NATIONAL BANK	1465835	Amazon;Books;8/19/23 ;card # 4518 9610	Open		09/25/2023	09/25/2023	09/25/2023			174.50
108043 - OLD NATIONAL BANK	2123	IN Academy of Science;Book;8/16/23;card # 4518 9610	Open		09/25/2023	09/25/2023	09/25/2023			274.00
			Object detail **527.00 - Books & Periodicals** Totals				Invoice Transactions	2		$448.50
Object detail **632.00 - Communications**										
104365 - CAMLIN-TREAS GENERAL FUND	PO23-08	postage	Open		09/25/2023	09/25/2023	09/25/2023			8.76
108038 - AT&T MOBILITY II LLC	5982x09032023	cell phone bills 7/26/23 -8/25/23	Open		09/28/2023	09/28/2023	09/28/2023			72.31
108043 - OLD NATIONAL BANK	INV214812593	Zoom;monthly payment; 8/14/23; card # 4518 9610	Open		09/28/2023	09/28/2023	09/28/2023			15.99
			Object detail **632.00 - Communications** Totals				Invoice Transactions	3		$97.06
Object detail **644.00 - Outside Contractual**										
107335 - CAMLIN-TREAS MPS	MPS SEPT 2023 FP	0012510644	Open		09/25/2023	09/25/2023	09/25/2023			69.87
107734 - MINDFIRE COMMUNICATIONS	19264	RETAINER: 2023-2024 Month 3 of 12	Open		09/25/2023	09/25/2023	09/25/2023			4,167.92
107949 - VERMONT SYSTEMS INC	VS009429	monthly fee	Open		09/25/2023	09/25/2023	09/25/2023			2,800.88
			Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3		$7,038.67
			Sub Department **10 - Administration** Totals				Invoice Transactions	12		$14,427.33
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	208921	toilet paper and cleaning supplies	Open		09/25/2023	09/25/2023	09/25/2023			602.54

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FM100E98:Forest Preserve Committee - AP by G/L

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	470348	Prairie Moon;bare root plants;8/23/23;card # 4520 5325	Open		09/25/2023	09/25/2023	09/25/2023			28.32
108043 - OLD NATIONAL BANK	220000021716	Curb Appeal;stray bails;9/1/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			110.29
108043 - OLD NATIONAL BANK	2400429	ChiefRiverNursery;Trees;9/15/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			85.59
108043 - OLD NATIONAL BANK	8727635359	RICo Soil & Water;Trees;9/15/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			302.00
108043 - OLD NATIONAL BANK	2323518600	Prairie Moon;Bare root plants;9/13/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			115.64
108043 - OLD NATIONAL BANK	2323503900	Prairie Moon;bare root plants;8/24/23;card # 45322096	Open		09/26/2023	09/26/2023	09/26/2023			8.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 7		$1,252.38
Object detail **523.00 - Repair/Maintenance Supplies**										
100854 - ANCHOR LUMBER	830955/1	concrete repair, hose end	Open		09/25/2023	09/25/2023	09/25/2023			52.36
103422 - RIVER VALLEY TURF	02-105747	nut, rim and wheel center, screws	Open		09/26/2023	09/26/2023	09/26/2023			854.88
100509 - CONNOR CO	S010613839.001	repair supplies	Open		09/28/2023	09/28/2023	09/28/2023			68.73
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 3		$975.97
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	60619	Rice Signs;trail crossing sign;9/15/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			145.20
102792 - MENARDS INC	46808	push mower	Open		09/26/2023	09/26/2023	09/26/2023			199.99
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 2		$345.19
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	2330065573	Schwan's;ice cream;9/9/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			175.88
100183 - ARCTIC GLACIER PREMIUM ICE	4291324114	ice concessions	Open		09/26/2023	09/26/2023	09/26/2023			457.90
108043 - OLD NATIONAL BANK	790181086	Schwan's;ice cream;8/25/23;card # 4532 2096	Open		09/26/2023	09/26/2023	09/26/2023			228.10

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **526.00 - Food Purchases**										
107446 - MICHAEL L PETERSEN	2328107009	ice cream concessions reimbursement	Open		09/26/2023	09/26/2023	09/26/2023			114.18
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 4			$976.06
Object detail **631.00 - Professional Services**										
108043 - OLD NATIONAL BANK	86451EE006760	Super8;hotel room;9/2/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			75.48
108043 - OLD NATIONAL BANK	86451EE006761	Super 8;hotel room;9/2/23;card # 4532 2096	Open		09/25/2023	09/25/2023	09/25/2023			75.48
108043 - OLD NATIONAL BANK	Super8 9/3/23	Super8; motel; 9/3/23; card # 4528 5325	Open		09/28/2023	09/28/2023	09/28/2023			8.88
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 3			$159.84
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	0000106 0823	Mediacom;Illiniwek phone;8/28/23;card # 4518 9610	Open		09/26/2023	09/26/2023	09/26/2023			261.64
108043 - OLD NATIONAL BANK	0090305 0923	Mediacom;Illiniwek internet;8/24/23;card # 4518 9610	Open		09/26/2023	09/26/2023	09/26/2023			249.95
108038 - AT&T MOBILITY II LLC	5982x09032023	cell phone bills 7/26/23 -8/25/23	Open		09/28/2023	09/28/2023	09/28/2023			41.90
108043 - OLD NATIONAL BANK	StradaCom8/31 /23	Strada Com; Internet; 8/31/23; card #4528 5325	Open		09/28/2023	09/28/2023	09/28/2023			.00
				Object detail **632.00 - Communications** Totals			Invoice Transactions 4			$553.49
Object detail **637.00 - Public Utility Services**										
100378 - CITY OF EAST MOLINE	45-0176-00 0923	storm water	Open		09/25/2023	09/25/2023	09/25/2023			1.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544175616	17940-67026; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			104.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544175761	18150-67017; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			77.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544179168	23400-67013; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			28.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544179302	23610-67014; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			157.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544291489	23820-67015; 8/18/23 - 9/19/23	Open		09/25/2023	09/25/2023	09/25/2023			10.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544179705	24240-67014; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			31.33

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544183333	30781-02009; 8/15/23 - 9/17/23	Open		09/25/2023	09/25/2023	09/25/2023			572.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544199793	65281-37004; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			672.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544201231	68580-96008; 8/15/23 - 9/14/23	Open		09/25/2023	09/25/2023	09/25/2023			660.32
103828 - VILLAGE OF HAMPTON	1701001 0823	water and sewer	Open		09/25/2023	09/25/2023	09/25/2023			30.34
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	11	$2,346.86
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	2024-00000122	RENTAL	Open		09/25/2023	09/25/2023	09/25/2023			408.57
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$408.57
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3559245T081	Illiniwek September 2023 waste service	Open		09/25/2023	09/25/2023	09/25/2023			652.84
107335 - CAMLIN-TREAS MPS	MPS SEPT 2023 IL	0012510644	Open		09/26/2023	09/26/2023	09/26/2023			24.26
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$677.10
Object detail **767.00 - Infrastructure over $15,000**										
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	AmowaLots-final	Amowa Parking Lots - Final	Open		09/28/2023	09/28/2023	09/28/2023			1,505.82
				Object detail **767.00 - Infrastructure over $15,000** Totals				Invoice Transactions	1	$1,505.82
				Sub Department **90 - Illiniwek** Totals				Invoice Transactions	38	$9,201.28
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104063 - LINDE GAS & EQUIPMENT INC	37899705	welding supplies	Open		09/26/2023	09/26/2023	09/26/2023			47.05
102792 - MENARDS INC	47948	firewood wrap	Open		09/26/2023	09/26/2023	09/26/2023			65.10
107988 - MULGREW OIL CO	1352182	unleaded gas	Open		09/26/2023	09/26/2023	09/26/2023			2,458.81
107988 - MULGREW OIL CO	1352184	diesel fuel	Open		09/26/2023	09/26/2023	09/26/2023			3,229.25
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	4	$5,800.21
Object detail **522.BR - Boat rental operating supplies**										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	12992	bait concessions	Open		09/26/2023	09/26/2023	09/26/2023			60.00
				Object detail **522.BR - Boat rental operating supplies** Totals				Invoice Transactions	1	$60.00
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	47985	safety fencing	Open		09/26/2023	09/26/2023	09/26/2023			89.98
102792 - MENARDS INC	48057	safety fencing	Open		09/26/2023	09/26/2023	09/26/2023			44.99
102792 - MENARDS INC	47831	safety fencing	Open		09/26/2023	09/26/2023	09/26/2023			140.94
102792 - MENARDS INC	47450	PVC GARAGE DR STOP WHT	Open		09/26/2023	09/26/2023	09/26/2023			51.76

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	2219659RI	Seneca Co;fuel gauges;9/1/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			197.81
108043 - OLD NATIONAL BANK	2303522	Herman Metal;Angle iron;8/18/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			49.20
108043 - OLD NATIONAL BANK	14015	Ted'sBoatarama;boat plugs;8/21/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			43.45
103615 - SENECA COMPANIES	2219659 RI	gauge	Open		09/26/2023	09/26/2023	09/26/2023			169.83
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	8	$787.96
Object detail **524.00 - Small Tools & Equip under $1,000**										
100105 - B&B HARDWARE	175941	nozzle	Open		09/26/2023	09/26/2023	09/26/2023			23.97
108043 - OLD NATIONAL BANK	7702668	Amazon;Razortooth saw;9/7/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			26.49
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	2	$50.46
Object detail **526.00 - Food Purchases**										
100183 - ARCTIC GLACIER PREMIUM ICE	1506325115	ice concessions	Open		09/26/2023	09/26/2023	09/26/2023			328.34
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions	1	$328.34
Object detail **632.00 - Communications**										
100211 - AT&T	795-1040 0923	309 795-1040 695 7; 9/16/23 - 10/15/23	Open		09/26/2023	09/26/2023	09/26/2023			291.00
108038 - AT&T MOBILITY II LLC	5982x09032023	cell phone bills 7/26/23 -8/25/23	Open		09/28/2023	09/28/2023	09/28/2023			204.62
Object detail **632.00 - Communications** Totals								Invoice Transactions	2	$495.62
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543757413	00881-31041; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			313.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543758465	01731-59093; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			31.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543759845	02930-49243; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			274.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543761767	04690-64027; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			168.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543761977	04900-64012; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			147.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543762155	05110-64010; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			41.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543762337	05320-64011; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			95.46

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Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543762465	05470-61003; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			117.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543762737	05740-64013; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			114.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543762942	05950-64014; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			38.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543763707	06790-64015; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			49.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543763892	07000-64014; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543765082	08311-02102; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			39.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543765154	08430-13166; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			147.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543767152	10910-75005; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			104.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543767304	11071-35040; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			125.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543768374	12480-91012; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			35.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543771362	16731-69005; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			199.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543774073	20831-52117; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			153.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543779243	28931-44005; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			190.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543780239	30631-69008; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			31.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543785596	39810-53001; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			92.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543786054	40591-52004; 8/7/23 - 9/6/23	Open		09/25/2023	09/25/2023	09/25/2023			135.68
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 23		$2,677.20
Object detail **638.00 - Repairs & Maintenance**										
108043 - OLD NATIONAL BANK	613606	N&S Lock;Doorknob rekey;8/17/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			41.72
108043 - OLD NATIONAL BANK	632421	N&S Lock;doorknob rekey;8/17/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			59.90

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FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **638.00 - Repairs & Maintenance**										
108043 - OLD NATIONAL BANK	622625	Croegaert's;Motor Repair;8/17/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			78.64
108043 - OLD NATIONAL BANK	611847	Croegaert's;motor repair;8/24/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			445.95
108043 - OLD NATIONAL BANK	206643	Croegaert's;motor repair;9/6/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			309.85
103634 - SEXTON FORD SALES INC	FOCS705319	repair service for 2014 Ford F-150	Open		09/28/2023	09/28/2023	09/28/2023			758.17
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	6	$1,694.23
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0923	conditioner rental 9/1/23-9/30/23	Open		09/26/2023	09/26/2023	09/26/2023			36.45
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$36.45
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1013059703	security alarm services 9/17/23 - 10/16/23	Open		09/26/2023	09/26/2023	09/26/2023			62.24
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002293375	October 2023 Loud Thunder waste service	Open		09/28/2023	09/28/2023	09/28/2023			592.34
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$654.58
Object detail **763.00 - Infrastructure $2,000-$14,999**										
108043 - OLD NATIONAL BANK	2328	Bolling Boat;bridge;8/31/23;card # 4518 9545	Open		09/26/2023	09/26/2023	09/26/2023			7,573.00
				Object detail **763.00 - Infrastructure $2,000-$14,999** Totals				Invoice Transactions	1	$7,573.00
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	51	$20,158.05
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
100595 - D&K PRODUCTS	71820IN	golf course chemicals	Open		09/26/2023	09/26/2023	09/26/2023			825.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65829	golf course chemicals	Open		09/26/2023	09/26/2023	09/26/2023			910.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	65848	golf course chemicals	Open		09/26/2023	09/26/2023	09/26/2023			2,305.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	66012	golf course chemicals	Open		09/26/2023	09/26/2023	09/26/2023			1,200.00
102792 - MENARDS INC	47357	first aid supplies, and cleaning supplies	Open		09/27/2023	09/27/2023	09/27/2023			188.99
107988 - MULGREW OIL CO	1352987	diesel fuel	Open		09/27/2023	09/27/2023	09/27/2023			838.41
107988 - MULGREW OIL CO	1352971	unleaded gas	Open		09/27/2023	09/27/2023	09/27/2023			355.83

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Forest Preserve District
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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107988 - MULGREW OIL CO	1349318	unleaded gas	Open		09/27/2023	09/27/2023	09/27/2023			1,936.80
103384 - PRESTIGE FLAG	727759	plastic cups	Open		09/27/2023	09/27/2023	09/27/2023			389.20
103981 - WENDLING QUARRIES INC	978279	USGA Green Divot-Tote	Open		09/27/2023	09/27/2023	09/27/2023			528.68
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019328	battery	Open		09/28/2023	09/28/2023	09/28/2023			131.95
102792 - MENARDS INC	48821	first aid supplies, bulbs, and cleaning supplies	Open		09/28/2023	09/28/2023	09/28/2023			153.91
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	12	$9,763.77
Object detail **522.PS - Pro Shop Merchandise Supplies**										
108043 - OLD NATIONAL BANK	25532016rem	4imprint;remaining balance;7/31/23;card #4528 2829	Open		09/27/2023	09/27/2023	09/27/2023			.10
108043 - OLD NATIONAL BANK	916459441	AcushnetCo; golf balls; 8/31/23; card # 4528 2829	Open		09/28/2023	09/28/2023	09/28/2023			133.16
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions	2	$133.26
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV271083	filters, and spark plugs	Open		09/26/2023	09/26/2023	09/26/2023			87.45
100105 - B&B HARDWARE	175761	battery, and sealant	Open		09/26/2023	09/26/2023	09/26/2023			23.97
102792 - MENARDS INC	47912	misc repair supplies	Open		09/26/2023	09/26/2023	09/26/2023			197.33
102792 - MENARDS INC	48484 9/21/23	misc repair supplies	Open		09/26/2023	09/26/2023	09/26/2023			285.45
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6003440	module	Open		09/26/2023	09/26/2023	09/26/2023			49.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV271335	filter	Open		09/27/2023	09/27/2023	09/27/2023			12.16
106523 - BURRIS EQUIPMENT CO	PS3015097-3	bolts	Open		09/27/2023	09/27/2023	09/27/2023			76.12
106523 - BURRIS EQUIPMENT CO	PS3015097	regulator, and bolts	Open		09/27/2023	09/27/2023	09/27/2023			137.61
106523 - BURRIS EQUIPMENT CO	PS3015097-2	regulator	Open		09/27/2023	09/27/2023	09/27/2023			75.48
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6021839	Air Filters	Open		09/28/2023	09/28/2023	09/28/2023			26.34
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	10	$971.75
Object detail **524.00 - Small Tools & Equip under $1,000**										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5995881	backpack blower	Open		09/26/2023	09/26/2023	09/26/2023			649.99
108043 - OLD NATIONAL BANK	26610	Best Buy;keyboard&SSD;9/12/23;card # 4531 9670	Open		09/28/2023	09/28/2023	09/28/2023			29.99
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6021992	hole cutter w/outside sharp	Open		09/28/2023	09/28/2023	09/28/2023			823.37
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	3	$1,503.35

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Forest Preserve District
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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **526.00 - Food Purchases**										
108043 - OLD NATIONAL BANK	645324	Costco;buns;9/6/23;card # 4528 2829	Open		09/26/2023	09/26/2023	09/26/2023			28.72
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0513857	bottled water	Open		09/27/2023	09/27/2023	09/27/2023			34.95
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions	2		$63.67
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	11417	pest control service	Open		09/27/2023	09/27/2023	09/27/2023			72.00
107891 - CINTAS CORPORATION NO 2	4168699960	shop towel service	Open		09/28/2023	09/28/2023	09/28/2023			105.10
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	2		$177.10
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	0000262 0923	Mediacom;bluff Internet;9/9/23;card # 4518 9610	Open		09/26/2023	09/26/2023	09/26/2023			521.56
108038 - AT&T MOBILITY II LLC	5982x09032023	cell phone bills 7/26/23 -8/25/23	Open		09/28/2023	09/28/2023	09/28/2023			(121.86)
				Object detail **632.00 - Communications** Totals			Invoice Transactions	2		$399.70
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543604372	11370-68017; 8/2/23 - 8/31/23	Open		09/26/2023	09/26/2023	09/26/2023			5.47
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	1		$5.47
Object detail **638.00 - Repairs & Maintenance**										
107988 - MULGREW OIL CO	1353790	repair service	Open		09/27/2023	09/27/2023	09/27/2023			1,003.13
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	1		$1,003.13
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	153530	portapottie rental 8/9/23-9/5/23	Open		09/26/2023	09/26/2023	09/26/2023			95.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	23AUG08059	ice machine rent	Open		09/27/2023	09/27/2023	09/27/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0513249	dispenser rental 9/1/23 -9/30/23	Open		09/27/2023	09/27/2023	09/27/2023			7.50
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	3		$187.50
Object detail **642.00 - Dues & memberships**										
108043 - OLD NATIONAL BANK	GCS Dues 2023	GCS; membership; 9/1/23; card # 4524 3631	Open		09/28/2023	09/28/2023	09/28/2023			465.00
				Object detail **642.00 - Dues & memberships** Totals			Invoice Transactions	1		$465.00
Object detail **644.00 - Outside Contractual**										
102911 - MILLENNIUM WASTE INC	3558195T081	Indian Bluff September 2023 waste service	Open		09/26/2023	09/26/2023	09/26/2023			409.03

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **644.00 - Outside Contractual**										
107335 - CAMLIN-TREAS MPS	MPS SEPT 2023 IB	0012510644	Open		09/27/2023	09/27/2023	09/27/2023			39.94
108028 - ASCENTIS CORPORATION	SI-154126	monthly fees	Open		09/28/2023	09/28/2023	09/28/2023			186.34
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	3	$635.31
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
100330 - CDW GOVERNMENT INC	LQ98938	computer-HP	Open		09/26/2023	09/26/2023	09/26/2023			1,589.90
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions	1	$1,589.90
Object detail **768.00 - Mach & Equipment over $5,000**										
100018 - ABSOLUTE SERVICE INC	6047	irrigation pump maintence service	Open		09/26/2023	09/26/2023	09/26/2023			9,249.00
Object detail **768.00 - Mach & Equipment over $5,000** Totals								Invoice Transactions	1	$9,249.00
Object detail **991.11 - Transfer to Other Funds**										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	August2023Fees	Cart and Golf Fees	Open		09/27/2023	09/27/2023	09/27/2023			7,625.25
Object detail **991.11 - Transfer to Other Funds** Totals								Invoice Transactions	1	$7,625.25
Sub Department **92 - Indian Bluff** Totals								Invoice Transactions	45	$33,773.16
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	StradaCom8/31/23	Strada Com; Internet; 8/31/23; card #4528 5325	Open		09/28/2023	09/28/2023	09/28/2023			114.93
Object detail **632.00 - Communications** Totals								Invoice Transactions	1	$114.93
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544246705	36850-74016; 8/17/23 - 9/18/23	Open		09/28/2023	09/28/2023	09/28/2023			43.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544031236	37060-74014; 8/11/23 - 9/12/23	Open		09/28/2023	09/28/2023	09/28/2023			17.04
103832 - VILLAGE OF PORT BYRON	000794 0823	water & Sewer	Open		09/28/2023	09/28/2023	09/28/2023			27.00
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions	3	$87.37
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002291036	October 2023 Dorrance waste service	Open		09/28/2023	09/28/2023	09/28/2023			224.55
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	1	$224.55
Sub Department **93 - Dorrance Park** Totals								Invoice Transactions	5	$426.85
Sub Department **98 - FP Bike Path**										
Object detail **767.00 - Infrastructure over $15,000**										
109901 - HUTCHISON ENGINEERING INC	5222.00 3	Professional Service Trail Bridge Project	Open		09/29/2023	09/29/2023	09/29/2023			622.00
Object detail **767.00 - Infrastructure over $15,000** Totals								Invoice Transactions	1	$622.00
Sub Department **98 - FP Bike Path** Totals								Invoice Transactions	1	$622.00

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Invoice Due Date Range 09/01/23 - 09/30/23

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Fund **130 - Forest Preserve**										
				Department **32 - Forest Preserve** Totals			Invoice Transactions	152		$78,608.67
				Fund **130 - Forest Preserve** Totals			Invoice Transactions	152		$78,608.67

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Forest Preserve District
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Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **526.00 - Food Purchases**										
102792 - MENARDS INC	46664	breakfast supplies, 60th anniversary supplies	Open		09/20/2023	09/20/2023	09/20/2023			18.16
108043 - OLD NATIONAL BANK	655708	HyVee; event catering; 8/25/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			700.00
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	2	$718.16
Object detail **631.00 - Professional Services**										
108043 - OLD NATIONAL BANK	462771	Volgisticcs; volunteer database; 9/6/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			45.00
108043 - OLD NATIONAL BANK	338632	Network For Good; donor database; 9/5/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			2,400.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$2,445.00
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	20230817	USPS; stamps for donor invites; 8/17/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			31.62
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$31.62
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	5	$3,194.78
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	K619799	Muck Boot Company; tax refund; 9/1/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			(29.73)
108043 - OLD NATIONAL BANK	02182532	Muck Boot Company; shoes; 9/1/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			249.86
108043 - OLD NATIONAL BANK	02177651	Muck Boot Company; shoes; 8/30/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			117.98
108043 - OLD NATIONAL BANK	02176749-1	Muck Boots; shoes; 8/30/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			257.40
108043 - OLD NATIONAL BANK	661198	Keen Footwear; shoes; 8/30/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			427.50
108043 - OLD NATIONAL BANK	02176749	Muck Boot Company; shoes; 8/26/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			182.33
108043 - OLD NATIONAL BANK	653433	Keen Footwear; shoes; 8/27/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			333.75

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	13794710	Brooks; shoes; 8/26/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			180.63
108043 - OLD NATIONAL BANK	828KOYUEVL	Jileon Rainboots; shoes; 8/24/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			69.99
108043 - OLD NATIONAL BANK	4020240	Zappos; shoes; 8/24/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			128.41
108043 - OLD NATIONAL BANK	345747	Dansko; shoes; 8/24/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			150.00
108043 - OLD NATIONAL BANK	7909031	Amazon; boots; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			503.39
108043 - OLD NATIONAL BANK	7636714	Amazon; boots; animal supp, camera batteries; 8/296/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			89.95
108043 - OLD NATIONAL BANK	2484209	Amazon; boots; 8/26/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			89.95
108043 - OLD NATIONAL BANK	00629	Walmart; boots; 8/25/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			33.97
108043 - OLD NATIONAL BANK	1082059490	Merrell; boots; 9/1/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			187.69
108043 - OLD NATIONAL BANK	10301298R	Global Footwear; tax refund; 8/31/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			(19.14)
108043 - OLD NATIONAL BANK	10301298	Global Footwear; shoes; 8/29/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			283.14
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 18		$3,237.07
Object detail **522.00 - Operating Supplies**										
100338 - CENTRAL NEBRASKA PACKING INC	036389	animal diet	Open		09/13/2023	09/13/2023	09/13/2023			2,515.07
107372 - KISTLER PRAIRIE MILL INC	z4802	animal diet	Open		09/13/2023	09/13/2023	09/13/2023			2,869.85
107804 - SYSCO IOWA	339221465	animal produce	Open		09/13/2023	09/13/2023	09/13/2023			308.78
107804 - SYSCO IOWA	339224612	animal produce	Open		09/13/2023	09/13/2023	09/13/2023			456.89
107915 - THEISENS INC	5453074	soil	Open		09/13/2023	09/13/2023	09/13/2023			64.71
107915 - THEISENS INC	876316	animal bedding	Open		09/13/2023	09/13/2023	09/13/2023			251.80
107915 - THEISENS INC	4811532	soil	Open		09/13/2023	09/13/2023	09/13/2023			43.14
108043 - OLD NATIONAL BANK	m18469	The Lock People; locks; 8/18/23; 45296233	Open		09/22/2023	09/22/2023	09/22/2023			362.82
108304 - LINDSKOG ACRES (KENT E LINDSKOG)	7404-23	80 pine shaving's	Open		09/23/2023	09/23/2023	09/23/2023			718.40

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	150446	Top Hat Cricket Farm; superworms; 9/6/23; 45306750	Open		09/23/2023	09/23/2023	09/23/2023			322.43
108043 - OLD NATIONAL BANK	105707410	Timberline; night crawlers; 8/30/23; 45306750	Open		09/23/2023	09/23/2023	09/23/2023			70.81
108043 - OLD NATIONAL BANK	623454	Top Hat Cricket Farm; crickets; 8/24/23; 45306750	Open		09/23/2023	09/23/2023	09/23/2023			127.46
108043 - OLD NATIONAL BANK	149625	Top Hat Cricket Farm; superworms; 8/23/23; 45306750	Open		09/23/2023	09/23/2023	09/23/2023			322.33
108043 - OLD NATIONAL BANK	1056946697	Timberline; night crawlers; 8/16/23; 45306750	Open		09/23/2023	09/23/2023	09/23/2023			70.81
108043 - OLD NATIONAL BANK	738424	Rodentpro; frozen mice; 8/15/23; 45306750	Open		09/23/2023	09/23/2023	09/23/2023			890.00
108043 - OLD NATIONAL BANK	663822	Aquatic Environments; fish medication; 8/17/23; 45262722	Open		09/23/2023	09/23/2023	09/23/2023			44.98
108043 - OLD NATIONAL BANK	630795	Walmart; food, cooking utencils; 9/5/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			49.70
107804 - SYSCO IOWA	339243959	animal produce-credit	Open		09/23/2023	09/23/2023	09/23/2023			(47.00)
107915 - THEISENS INC	2868609	bleach	Open		09/23/2023	09/23/2023	09/23/2023			82.44
108043 - OLD NATIONAL BANK	6595460	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.78)
108043 - OLD NATIONAL BANK	65593465	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.40)
108043 - OLD NATIONAL BANK	6058661	Amazon; extracts; 8/15/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			77.69
108043 - OLD NATIONAL BANK	6595460-1	Amazon; tongs, extracts; 8/15/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			322.75
108043 - OLD NATIONAL BANK	1982615	Amazon; spray bottles; 8/15/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			18.55
108043 - OLD NATIONAL BANK	2000369079	Platinum Performance; supplement; 8/12/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			935.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	3017007	Amazon; tissue paper; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			27.00
108043 - OLD NATIONAL BANK	4466636	Amazon; condiments; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			56.04
108043 - OLD NATIONAL BANK	8069067	Amazon; primate diet; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			79.80
108043 - OLD NATIONAL BANK	6653869	Amazon; scrubber; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			20.79
108043 - OLD NATIONAL BANK	0556842	Amazon; spices; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			18.72
108043 - OLD NATIONAL BANK	4917804	Amazon; nekton supplement; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			55.78
108043 - OLD NATIONAL BANK	4200256	Amazon; bird food; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			205.84
108043 - OLD NATIONAL BANK	8931436	Amazon; scoops; 8/22/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			19.80
108043 - OLD NATIONAL BANK	181625	Wildlife Lab; vet supplies; 8/18/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			115.00
108043 - OLD NATIONAL BANK	6244233	Amazon; buckets; 8/18/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			55.99
108043 - OLD NATIONAL BANK	129489	Big Dees pitch fork; 8/19/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			59.99
108043 - OLD NATIONAL BANK	2573062	Amazon; dish soap; 8/19/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			71.96
108043 - OLD NATIONAL BANK	3690638	Amazon; wipes, putty knife; 8/17/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			136.94
108043 - OLD NATIONAL BANK	6595460-2	Amazon; shipping refund; 8/17/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.63)
108043 - OLD NATIONAL BANK	6595460-3	Amazon; shipping refund; 8/17/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.39)
108043 - OLD NATIONAL BANK	6595460-4	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.33)
108043 - OLD NATIONAL BANK	6595460-5	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.24)

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	6595460-6	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.67)
108043 - OLD NATIONAL BANK	6595460-7	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.84)
108043 - OLD NATIONAL BANK	6595460-8	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(13.42)
108043 - OLD NATIONAL BANK	6595460-9	Amazon; shipping refund; 8/16/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(.72)
108043 - OLD NATIONAL BANK	8461046	Amazon; bird vitamins; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			359.34
108043 - OLD NATIONAL BANK	1337067	Amazon; dish soap; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			70.20
108043 - OLD NATIONAL BANK	31172	Etsy; sign language prints; 9/4/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			15.88
108043 - OLD NATIONAL BANK	6177063	Amazon; waders; 9/4/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			194.96
108043 - OLD NATIONAL BANK	6301825	Amazon; paper bags; 9/4/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			81.33
108043 - OLD NATIONAL BANK	1062624	amazon; freezer strips; 9/1/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			177.99
108043 - OLD NATIONAL BANK	0351448	Amazon; storage containers; 9/1/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			57.97
108043 - OLD NATIONAL BANK	65278	Wedgewood Pharmacy; animal rx; 9/2/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			57.00
108043 - OLD NATIONAL BANK	7137842	Amazon; ring cam sign; 9/1/23; 45135686	Open		09/24/2023	09/24/2023	09/24/2023			9.64
108043 - OLD NATIONAL BANK	5472250	Amazon; primate diet; 8/31/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			44.89
108043 - OLD NATIONAL BANK	9498632	Amazon; peanuts; 8/31/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			24.89
108043 - OLD NATIONAL BANK	5128266	Amazon; pest control; 8/31/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			170.87
108043 - OLD NATIONAL BANK	51124	Zen Habitats; tax refund; 9/12/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(53.91)

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	31724	Equine Digit Support; hoof trim supplies; 9/11/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			392.15
108043 - OLD NATIONAL BANK	0969058	Amazon; brushes, dry erase board; 9/11/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			298.93
108043 - OLD NATIONAL BANK	9321013	Amazon; feeders; 9/11/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			58.98
108043 - OLD NATIONAL BANK	006244	PNTechnology; duiker supplement; 9/11/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			246.00
108043 - OLD NATIONAL BANK	3495442	amazon; oatmeal; 9/11/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			18.87
108043 - OLD NATIONAL BANK	51124-1	Zen Habitats; refund; 9/9/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			(39.08)
108043 - OLD NATIONAL BANK	8450639	Amazon; rubbing alcohol; 9/7/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			11.79
108043 - OLD NATIONAL BANK	0917002	Amazon; sheet protectors; 9/7/23; 45135686	Open		09/24/2023	09/24/2023	09/24/2023			30.88
108043 - OLD NATIONAL BANK	2513012	Amazon; ecoearth; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			26.11
108043 - OLD NATIONAL BANK	7993809	Amazon; masks, zip ties; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			359.57
108043 - OLD NATIONAL BANK	23656	Oleo Acres Farrier Supply; hoof trim supplies; 9/12/23; 45282704	Open		09/25/2023	09/25/2023	09/25/2023			343.80
108043 - OLD NATIONAL BANK	06655	Walmart; animal rx; 9/9/23; 45282704	Open		09/25/2023	09/25/2023	09/25/2023			26.05
108043 - OLD NATIONAL BANK	04621	Walmart; animal diet; 9/9/23; 45282704	Open		09/25/2023	09/25/2023	09/25/2023			21.28
108043 - OLD NATIONAL BANK	440923	Nearly Natural; tax refund; 8/29/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			(113.09)
108043 - OLD NATIONAL BANK	5471453	Amazon; guinea pig hay; ox bow; 8/29/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			152.97
108043 - OLD NATIONAL BANK	440923R	Nearly Natural; faux plants; 8/28/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			1,672.97

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Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	7636714	Amazon; boots; animal supp, camera batteries; 8/296/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			83.92
108043 - OLD NATIONAL BANK	654413	Dollar General; ice; 8/24/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			28.50
108043 - OLD NATIONAL BANK	3468260	Amazon; tarp; 8/23/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			60.95
108043 - OLD NATIONAL BANK	681614	Dollar General ice bags; 8/22/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			19.00
108043 - OLD NATIONAL BANK	6829854	Amazon; thumb drives, loppers; 8/22/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			264.40
108043 - OLD NATIONAL BANK	4768236	Amazon; light, seeds, cord; 8/22/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			155.39
108043 - OLD NATIONAL BANK	6269818	Amazon; spray bottles; 8/22/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			51.67
108043 - OLD NATIONAL BANK	7504245	Amazon; bird food; 9/12/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			204.99
108043 - OLD NATIONAL BANK	6565827	Amazon; bird/primate food; 9/11/23; 4596233	Open		09/25/2023	09/25/2023	09/25/2023			193.96
108043 - OLD NATIONAL BANK	1520260	Amazon; plastic forks; 9/11/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			38.98
108043 - OLD NATIONAL BANK	0012253922	Wedgewood Pharmacy; refund; 8/29/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			(7.78)
107804 - SYSCO IOWA	339230724	animal produce	Open		09/25/2023	09/25/2023	09/25/2023			478.54
107804 - SYSCO IOWA	339240941	animal produce	Open		09/25/2023	09/25/2023	09/25/2023			389.36
107804 - SYSCO IOWA	339245646	animal produce	Open		09/25/2023	09/25/2023	09/25/2023			349.00
107804 - SYSCO IOWA	339232698	animal produce	Open		09/25/2023	09/25/2023	09/25/2023			624.85
107804 - SYSCO IOWA	339237574	animal produce	Open		09/25/2023	09/25/2023	09/25/2023			236.43
107915 - THEISENS INC	2884419	heat bulbs, brodder light	Open		09/25/2023	09/25/2023	09/25/2023			210.36
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	92	$19,887.38
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	77102	Lowe's; paint, supplies; 8/22/23; 45278033	Open		09/23/2023	09/23/2023	09/23/2023			319.64
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	1	$319.64

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	24908619	Farm & Fleet; stock tank; 8/15/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			159.99
108043 - OLD NATIONAL BANK	2248254	Amazon; dehumidifier, supplies; 9/11/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			279.98
108043 - OLD NATIONAL BANK	51124-2	Zen Habitats; reptile enclosure; 9/6/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			578.18
108043 - OLD NATIONAL BANK	7993809	Amazon; masks, zip ties; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			64.97
108043 - OLD NATIONAL BANK	7636714	Amazon; boots; animal supp, camera batteries; 8/296/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			337.44
108043 - OLD NATIONAL BANK	3130614	Amazon; ring cameras, batteries; 8/25/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			367.10
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions	6	$1,787.66
Object detail **528.00 - Zoo Animals**										
108043 - OLD NATIONAL BANK	202341474	Strictly Reptiles; live animals; 9/1/23; 45262722	Open		09/23/2023	09/23/2023	09/23/2023			1,406.69
		Object detail **528.00 - Zoo Animals** Totals						Invoice Transactions	1	$1,406.69
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	653268	vet services	Open		09/13/2023	09/13/2023	09/13/2023			6,319.15
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	653279	vet services	Open		09/13/2023	09/13/2023	09/13/2023			243.14
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	651695	vet services	Open		09/13/2023	09/13/2023	09/13/2023			2,101.80
108043 - OLD NATIONAL BANK	1040	Dewald Horseshoeing; farrier service; 8/21/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			145.00
108043 - OLD NATIONAL BANK	2072286	Agri King Nutrition; lab work; 8/18/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			29.10
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions	5	$8,838.19
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	709-792282-4	YRC; animal crate return; 8/19/23; 45296233	Open		09/22/2023	09/22/2023	09/22/2023			229.34
		Object detail **632.00 - Communications** Totals						Invoice Transactions	1	$229.34

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Invoice Due Date Range 09/01/23 - 09/30/23

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
108043 - OLD NATIONAL BANK	13952406	DHCS Associates; workshop-meal; 9/4/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			6.49
108043 - OLD NATIONAL BANK	6800	Mol Kiosk; workshop-meal; 9/3/24; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			9.42
108043 - OLD NATIONAL BANK	623180	Uno Pizza; workshop-meal; 9/3/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			14.06
108043 - OLD NATIONAL BANK	1069	Pikes perkairside; workshop-meal; 9/9/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			3.45
108043 - OLD NATIONAL BANK	422658	Ruffrano hells kitchen; workshop-meal; 9/8/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			12.02
108043 - OLD NATIONAL BANK	664144	Olde World Bagel; workshop-meal; 9/9/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			13.78
108043 - OLD NATIONAL BANK	52023077	Doubletree Colorado; workshop-hotel; 9/9/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			1,183.56
108043 - OLD NATIONAL BANK	QJ6JFU	American Air; ZAA conference-flight; 9/7/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			338.20
108043 - OLD NATIONAL BANK	af9874	United; zaa conference-flight; 9/7/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			422.20
108043 - OLD NATIONAL BANK	625606	Olde World Bagel; workshop-meal; 9/7/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			12.04
108043 - OLD NATIONAL BANK	682765	Cousins BBQ; workshop-meal; 9/9/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			17.31
108043 - OLD NATIONAL BANK	13952218	DHCS Associates; workshop-drink; 9/8/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			6.49
108043 - OLD NATIONAL BANK	0162325062902	Travel City; conference-flight; 9/7/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			13.25
108043 - OLD NATIONAL BANK	0106a-1	Carraba's Colorado; workshop-meal; 9/7/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			31.91

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
108043 - OLD NATIONAL BANK	615840	Olde World Bagel; workshop-meal; 9/6/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			14.54
108043 - OLD NATIONAL BANK	18244	Cheyenne Mt Zoo; workshop-meal; 9/6/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			5.40
108043 - OLD NATIONAL BANK	15	DHCS Associates; workshop-meal; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			5.63
108043 - OLD NATIONAL BANK	13952272	Coati Pod; workshop-meal; 9/5/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			20.82
108043 - OLD NATIONAL BANK	20115	Old Chicago; workshop-meal; 9/4/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			16.66
108043 - OLD NATIONAL BANK	024686	Git N Go; animal p/u-fuel; 8/29/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			51.95
108043 - OLD NATIONAL BANK	22409	American Air; otter workshop-flight; 8/18/23; 45315686	Open		09/25/2023	09/25/2023	09/25/2023			401.40
				Object detail **633.00 - Travel** Totals				Invoice Transactions	21	$2,600.58
Object detail **634.00 - Publishing**										
108043 - OLD NATIONAL BANK	369338	AZA; job posting; 8/23/23; 45262722	Open		09/23/2023	09/23/2023	09/23/2023			400.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	1	$400.00
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions	146	$38,706.55
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	6502896951-r	Kohls; tax refund; 9/7/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			(7.65)
108043 - OLD NATIONAL BANK	6502896951	Kohls; pants; 9/7/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			97.62
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	2	$89.97
Object detail **521.00 - Office Supplies**										
108043 - OLD NATIONAL BANK	2151430	Amazon; laminating sheets, wristbands; 9/10/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			35.72
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$35.72

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	7797527	Etsy; digital art; 9/12/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			3.49
108043 - OLD NATIONAL BANK	670774	Hobby Lobby; exhibit picture frames; 8/25/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			23.98
108043 - OLD NATIONAL BANK	117656	EBPFabric-burlap; exhibit fabric; 8/18/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			219.96
108043 - OLD NATIONAL BANK	675033	Joann Stores; exhibit picture frames; 8/17/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			35.94
108043 - OLD NATIONAL BANK	96171	Lowe's; exhibit rods; 8/17/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			41.86
108043 - OLD NATIONAL BANK	610248	Walmart; pints supplies; 9/11/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			88.11
108043 - OLD NATIONAL BANK	2151430	Amazon; laminating sheets, wristbands; 9/10/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			6.99
107949 - VERMONT SYSTEMS INC	VS009573	boca plain ticket	Open		09/27/2023	09/27/2023	09/27/2023			1,600.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	8	$2,020.33
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	IN4463788	gift shop merchandise	Open		09/13/2023	09/13/2023	09/13/2023			2,803.90
108043 - OLD NATIONAL BANK	126721	A&F Gift and Souvenir; gift shop merchandise; 8/21/23; 45318169	Open		09/22/2023	09/22/2023	09/22/2023			2,333.04
108043 - OLD NATIONAL BANK	700916	Salt Creek Apparel; gift shop merchandise; 8/17/23; 45318169	Open		09/22/2023	09/22/2023	09/22/2023			1,619.79
108043 - OLD NATIONAL BANK	700914	Salt Creek Apparel; gift shop merchandise; 8/30/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			1,098.03
108043 - OLD NATIONAL BANK	126810	A&F Gift and Souvenir; gift shop merchandise; 8/25/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			1,048.80
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions	5	$8,903.56
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	4035400	Amazon; address stamp; 9/5/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			24.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
108043 - OLD NATIONAL BANK	26610	Best Buy;keyboard&SSD;9/12/23;card # 4531 9670	Open		09/28/2023	09/28/2023	09/28/2023			64.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	2	$89.98
Object detail **526.00 - Food Purchases**										
104396 - PETTY CASH--NIABI ZOO	PC#1800 9/23 NZ	Stern Beverage; evening rental-alcohol; 9/14/23	Open		09/13/2023	09/13/2023	09/13/2023			196.40
102317 - JOHNSON DISTRIBUTING	7278211	5 gallon water	Open		09/20/2023	09/20/2023	09/20/2023			91.00
102317 - JOHNSON DISTRIBUTING	7278305	5 gallon water	Open		09/20/2023	09/20/2023	09/20/2023			35.00
102317 - JOHNSON DISTRIBUTING	7278376	5 gallon water	Open		09/20/2023	09/20/2023	09/20/2023			56.00
108043 - OLD NATIONAL BANK	633893	Farm & Fleet; gatorade for employees; 8/24/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			24.00
108043 - OLD NATIONAL BANK	631210	Dollar General; drinks/popsicles for employees; 8/22/23;	Open		09/22/2023	09/22/2023	09/22/2023			72.70
102317 - JOHNSON DISTRIBUTING	7278469	5 gallon water	Open		09/23/2023	09/23/2023	09/23/2023			83.00
104396 - PETTY CASH--NIABI ZOO	PC#1804 9/23 NZ	Stern Beverage; pints-alcohol; 9/22/23	Open		09/23/2023	09/23/2023	09/23/2023			6,105.44
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions	8	$6,663.54
Object detail **527.00 - Books & Periodicals**										
108043 - OLD NATIONAL BANK	6567413	Amazon; prairie dog book; 8/14/23; 45315686	Open		09/24/2023	09/24/2023	09/24/2023			6.83
Object detail **527.00 - Books & Periodicals** Totals								Invoice Transactions	1	$6.83
Object detail **631.00 - Professional Services**										
104396 - PETTY CASH--NIABI ZOO	PC#1801 9/23 NZ	Coal Valley PD; pints security; 9/22	Open		09/20/2023	09/20/2023	09/20/2023			300.00
104396 - PETTY CASH--NIABI ZOO	PC 1802 9/23 NZ	Village of Coal Valley; pints security; 9/23	Open		09/20/2023	09/20/2023	09/20/2023			300.00
104396 - PETTY CASH--NIABI ZOO	PC1803 9/23 NZ	River Bend Race Productions; pints dj; 9/22	Open		09/20/2023	09/20/2023	09/20/2023			1,050.00
107734 - MINDFIRE COMMUNICATIONS	19249	23-NZ-0151 - Year End Social Ed Cals	Open		09/27/2023	09/27/2023	09/27/2023			1,000.00
107734 - MINDFIRE COMMUNICATIONS	19247	Pints Project	Open		09/27/2023	09/27/2023	09/27/2023			4,015.00
107734 - MINDFIRE COMMUNICATIONS	19248	23-NZ-0150 - Year End Social Paid Ads	Open		09/27/2023	09/27/2023	09/27/2023			2,000.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	6	$8,665.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
108043 - OLD NATIONAL BANK	x08032023	ATT; cell phones, back up int; 8/185/23; 45296233	Open		09/22/2023	09/22/2023	09/22/2023			263.04
108043 - OLD NATIONAL BANK	81723	Mediacom; internet, phones; 8/18/23; 45296233	Open		09/22/2023	09/22/2023	09/22/2023			404.42
108043 - OLD NATIONAL BANK	621934	USPS; adopt shipping; 9/6/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			6.15
104396 - PETTY CASH--NIABI ZOO	PC#1805 9/23 NZ	Purchase Power; postage refill; 9/25/23	Open		09/25/2023	09/25/2023	09/25/2023			503.50
				Object detail **632.00 - Communications** Totals				Invoice Transactions	4	$1,177.11
Object detail **633.00 - Travel**										
108043 - OLD NATIONAL BANK	YEQFGN	American Airlines; buying trip-flight; 8/24/23; 45318169	Open		09/22/2023	09/22/2023	09/22/2023			538.41
108043 - OLD NATIONAL BANK	1091043	Allianz travel; buying trip flight prot. plan; 8/24/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			40.38
				Object detail **633.00 - Travel** Totals				Invoice Transactions	2	$578.79
Object detail **634.00 - Publishing**										
108043 - OLD NATIONAL BANK	13088011	Facebook; pints ad; 9/2/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			4.21
108043 - OLD NATIONAL BANK	82823	Constantcontact; email subscription; 8/28/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			343.00
108043 - OLD NATIONAL BANK	13086983	Facebook; pints ad; 9/2/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			7.87
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	3	$355.08
Object detail **635.00 - Printing & Duplicating**										
108043 - OLD NATIONAL BANK	50w32wrk	Vistaprint; pints tickets; 9/5/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			34.99
108043 - OLD NATIONAL BANK	9759	Walgreens; adopt photos; 8/25/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			4.23
108043 - OLD NATIONAL BANK	7mn6wpIw	Vistprint; pints tickets; 8/25/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			34.99
108043 - OLD NATIONAL BANK	N203302	One Step; signage-60th anniversary; 8/24/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			237.00
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	4	$311.21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
108043 - OLD NATIONAL BANK	2303882	Scooterbug; July %; 8/16/23; 45318169	Open		09/22/2023	09/22/2023	09/22/2023			2,155.00
108043 - OLD NATIONAL BANK	2304721	Scooterbug; August %; 9/8/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			1,275.00
108043 - OLD NATIONAL BANK	2545137984	Adobe; pdf subscription; 9/5/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			19.99
107335 - CAMLIN-TREAS MPS	MPS SEPT 2023 NZ	0012510644	Open		09/27/2023	09/27/2023	09/27/2023			257.62
108028 - ASCENTIS CORPORATION	SI-154126	monthly fees	Open		09/28/2023	09/28/2023	09/28/2023			186.34
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	5	$3,893.95
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
108043 - OLD NATIONAL BANK	3779932	Katomrestaurant; conessions-make table; 8/28/23; 45318169	Open		09/24/2023	09/24/2023	09/24/2023			1,649.00
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals				Invoice Transactions	1	$1,649.00
				Sub Department **10 - Administration** Totals				Invoice Transactions	52	$34,440.07
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
108043 - OLD NATIONAL BANK	5954626	Amazon; boots; 8/31/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			317.45
108043 - OLD NATIONAL BANK	615042	Farm & Fleet; boots, clothing; 8/29/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			369.96
108043 - OLD NATIONAL BANK	631987	Farm & Fleet; boots; 8/24/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			159.98
108043 - OLD NATIONAL BANK	4025061	Amazon; shirts; 8/31/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			99.37
108043 - OLD NATIONAL BANK	8482665	Amazon; uniform shirts; 8/30/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			32.50
108043 - OLD NATIONAL BANK	642915	Farm & Fleet; bibs, boots; 8/29/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			239.98
108043 - OLD NATIONAL BANK	2072217-R	Amazon; item return; 8/23/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			(174.95)
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	7	$1,044.29
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv270930	grease, towels	Open		09/13/2023	09/13/2023	09/13/2023			35.98

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv271603	shop supplies-tubes	Open		09/13/2023	09/13/2023	09/13/2023			9.71
101636 - GREAT WESTERN SUPPLY CO	209902	soap	Open		09/13/2023	09/13/2023	09/13/2023			152.00
101636 - GREAT WESTERN SUPPLY CO	209611	can liners	Open		09/13/2023	09/13/2023	09/13/2023			532.08
107836 - HAWKINS INC	6575736	chlorine	Open		09/13/2023	09/13/2023	09/13/2023			323.39
102792 - MENARDS INC	47056	air fresheners, door handles	Open		09/13/2023	09/13/2023	09/13/2023			138.96
107988 - MULGREW OIL CO	1345379	fuel	Open		09/13/2023	09/13/2023	09/13/2023			1,283.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv272516	miniature lamp	Open		09/20/2023	09/20/2023	09/20/2023			1.28
102792 - MENARDS INC	47044	60th anniversary exhibit supplies-acrylic sheets	Open		09/20/2023	09/20/2023	09/20/2023			1,147.00
102792 - MENARDS INC	46664	breakfast supplies, 60th anniversary supplies	Open		09/20/2023	09/20/2023	09/20/2023			69.90
102792 - MENARDS INC	47343	domestic animals decking, replacement cartridge, sediment pleate	Open		09/20/2023	09/20/2023	09/20/2023			123.99
102792 - MENARDS INC	47516	aerosol cleaner, bar holder, toilet for hospital	Open		09/20/2023	09/20/2023	09/20/2023			50.30
102792 - MENARDS INC	48008	shop supplies	Open		09/20/2023	09/20/2023	09/20/2023			101.86
102792 - MENARDS INC	48344	shop/pint supplies	Open		09/20/2023	09/20/2023	09/20/2023			19.98
108043 - OLD NATIONAL BANK	5585067	Amazon; safety glasses; 9/74/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			88.39
108043 - OLD NATIONAL BANK	5429058	Amazon; vinegar; 9/6/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			74.99
108043 - OLD NATIONAL BANK	3181836	Amazon; sanitary bed liners; 8/28/23; 45242013	Open		09/22/2023	09/22/2023	09/22/2023			51.37
101636 - GREAT WESTERN SUPPLY CO	210627	toilet tissue, paper towels, air fresheners	Open		09/23/2023	09/23/2023	09/23/2023			1,317.07
102713 - MCMASTER-CARR SUPPLY CO	14477147	shop supplies	Open		09/23/2023	09/23/2023	09/23/2023			73.44
102792 - MENARDS INC	48486-23	polo lights	Open		09/23/2023	09/23/2023	09/23/2023			74.88
102792 - MENARDS INC	48411	cable ties	Open		09/23/2023	09/23/2023	09/23/2023			49.97
102792 - MENARDS INC	48389	return	Open		09/23/2023	09/23/2023	09/23/2023			(55.92)
102792 - MENARDS INC	48492	return	Open		09/23/2023	09/23/2023	09/23/2023			(168.58)

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
108043 - OLD NATIONAL BANK	662895	Walmart; exhibit tape; 8/31/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			11.36
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 24			$5,506.76
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv270485	hoofstock truck parts	Open		09/13/2023	09/13/2023	09/13/2023			46.58
103422 - RIVER VALLEY TURF	02-106002	gator parts	Open		09/13/2023	09/13/2023	09/13/2023			303.60
103422 - RIVER VALLEY TURF	02-1006156	gator parts	Open		09/13/2023	09/13/2023	09/13/2023			446.07
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv272569	spark plug-gator	Open		09/20/2023	09/20/2023	09/20/2023			5.54
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv272568	engine oil, spark plug	Open		09/20/2023	09/20/2023	09/20/2023			14.93
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV272519	engine oil filter, spark plug	Open		09/20/2023	09/20/2023	09/20/2023			23.24
102713 - MCMASTER-CARR SUPPLY CO	14320295	giraffe tamer supplies	Open		09/20/2023	09/20/2023	09/20/2023			489.87
102792 - MENARDS INC	46067	60th anniversary exhibit supplies-paint, hinges, paint supplies	Open		09/20/2023	09/20/2023	09/20/2023			390.03
102792 - MENARDS INC	47516	aerosol cleaner, bar holder, toilet for hospital	Open		09/20/2023	09/20/2023	09/20/2023			109.00
102792 - MENARDS INC	48008	shop supplies	Open		09/20/2023	09/20/2023	09/20/2023			39.00
102792 - MENARDS INC	48344	shop/pint supplies	Open		09/20/2023	09/20/2023	09/20/2023			75.91
103422 - RIVER VALLEY TURF	02-106450	gator parts	Open		09/20/2023	09/20/2023	09/20/2023			296.50
102592 - LOWE'S HOME CENTERS	85483	restroom repair supplies	Open		09/23/2023	09/23/2023	09/23/2023			38.76
102792 - MENARDS INC	48493	security light	Open		09/23/2023	09/23/2023	09/23/2023			205.92
108043 - OLD NATIONAL BANK	9697844	Amazon; train-fuel pump; 9/13/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			103.93
108043 - OLD NATIONAL BANK	5545020	Amazo;n gator/golf cart parts; 9/6/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			355.90
108043 - OLD NATIONAL BANK	HF180255	Hoover Fence; fence parts; 8/31/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			41.22
108043 - OLD NATIONAL BANK	673933	Mutual Wheel Co; pressure switch; 8/30/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			24.75

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FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
108043 - OLD NATIONAL BANK	959436989	Lowe's exhibit screws; 8/25/23; 45272242	Open		09/23/2023	09/23/2023	09/23/2023			6.98
103359 - RIVERSTONE GROUP INC	1239066	fill sand	Open		09/27/2023	09/27/2023	09/27/2023			41.30
103359 - RIVERSTONE GROUP INC	1242764	fill sand	Open		09/28/2023	09/28/2023	09/28/2023			46.70
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions	21		$3,105.73
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	48486-23	polo lights	Open		09/23/2023	09/23/2023	09/23/2023			168.58
108043 - OLD NATIONAL BANK	852204	The Pond Guy; air diffusers; 8/31/23; 45267036	Open		09/23/2023	09/23/2023	09/23/2023			855.00
107915 - THEISENS INC	2860112	picnic tables	Open		09/23/2023	09/23/2023	09/23/2023			247.50
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions	3		$1,271.08
Object detail **631.00 - Professional Services**										
102188 - HUGHES TIRE & BATTERY CO	16136	gator parts	Open		09/20/2023	09/20/2023	09/20/2023			361.14
102188 - HUGHES TIRE & BATTERY CO	16181	gator parts	Open		09/20/2023	09/20/2023	09/20/2023			39.60
Object detail **631.00 - Professional Services** Totals							Invoice Transactions	2		$400.74
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	8/15-9/15/23	8/15-9/15 sewer 509009002	Open		09/20/2023	09/20/2023	09/20/2023			217.00
103826 - VILLAGE OF COAL VALLEY	8/15/23-9/15/23	8/15-9/15 sewer 509009001	Open		09/20/2023	09/20/2023	09/20/2023			5,713.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543458179	04770-37026; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			535.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543468618	21330-50008; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			28.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543470145	24331-65004; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			224.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543473612	31171-54004; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			153.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543476392	37031-14001; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			283.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543476595	37550-85009; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			458.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543477941	40381-13004; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			689.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543478651	41830-68008; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			328.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492195	72720-63016; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			179.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492275	72930-63017; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			19.94

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492529	73560-63017; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			193.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492614	73770-63018; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			663.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492780	74190-63017; 7/28/2 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			288.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492870	74400-63019; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			657.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543492942	74610-63010; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			362.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543493098	75030-63019; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			169.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543493191	75240-63010; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			32.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	543493277	75450-63011; 7/28/23 - 8/28/23	Open		09/21/2023	09/21/2023	09/21/2023			137.60
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	20	$11,335.81
Object detail **638.00 - Repairs & Maintenance**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	114868	walk in freezer repair	Open		09/13/2023	09/13/2023	09/13/2023			379.09
103175 - RACOM CORPORATION	FB195664	radio repair	Open		09/13/2023	09/13/2023	09/13/2023			31.25
100735 - CRAWFORD COMPANY	0138815-IN	added lighting to train barn	Open		09/23/2023	09/23/2023	09/23/2023			3,898.00
100735 - CRAWFORD COMPANY	0138803-IN	relocated train tunnel switch, installed ceiling recep. heated b	Open		09/23/2023	09/23/2023	09/23/2023			2,389.00
100735 - CRAWFORD COMPANY	0138779-IN	repair/replaced exterior lighting near gift shop	Open		09/23/2023	09/23/2023	09/23/2023			488.00
100735 - CRAWFORD COMPANY	0138786-IN	extended power to wifi location at colobus	Open		09/23/2023	09/23/2023	09/23/2023			1,135.00
102306 - JL BRADY CO	98326	ran drain line from pop machine to floor drain	Open		09/25/2023	09/25/2023	09/25/2023			192.36
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	7	$8,512.70
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	137186	stump grinder rental	Open		09/20/2023	09/20/2023	09/20/2023			390.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions	1	$390.00
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	11055	monthly pest control 9/7/23	Open		09/13/2023	09/13/2023	09/13/2023			335.00
100048 - ADVANCED PEST SOLUTIONS	11232	weekly pest control 9/13/23	Open		09/20/2023	09/20/2023	09/20/2023			67.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	11434	weekly pest control 9/20/23	Open		09/23/2023	09/23/2023	09/23/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	11569	weekly pest control	Open		09/23/2023	09/23/2023	09/23/2023			67.00
108043 - OLD NATIONAL BANK	8757052	Republic Services; trash/recycling; 8/26/23; 45296233	Open		09/25/2023	09/25/2023	09/25/2023			1,225.08
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	5	$1,761.08
				Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions	90	$33,328.19
Sub Department **35 - Grants**										
Object detail **528.00 - Zoo Animals**										
108043 - OLD NATIONAL BANK	IN1070	Gremlin Fams; prairie dogs; 9/2/23; 45262722	Open		09/23/2023	09/23/2023	09/23/2023			1,850.00
				Object detail **528.00 - Zoo Animals** Totals				Invoice Transactions	1	$1,850.00
Object detail **767.00 - Infrastructure over $15,000**										
108031 - BKP ARCHITECTS PC	2022.03-10	Profession Services August 2023 - Prairie Dog Exhibit	Open		09/13/2023	09/13/2023	09/13/2023			1,407.22
108031 - BKP ARCHITECTS PC	2022.03-11	Professional Services Prairie Dog Constuction	Open		09/29/2023	09/29/2023	09/29/2023			1,407.22
				Object detail **767.00 - Infrastructure over $15,000** Totals				Invoice Transactions	2	$2,814.44
				Sub Department **35 - Grants** Totals				Invoice Transactions	3	$4,664.44
				Department **32 - Forest Preserve** Totals				Invoice Transactions	296	$114,334.03
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions	296	$114,334.03

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
108043 - OLD NATIONAL BANK	36827	National Center for Safety; background checks-emp; 9/7/23; 45296	Open		09/25/2023	09/25/2023	09/25/2023			37.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$37.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$37.00
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	1	$37.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Object detail **767.00 - Infrastructure over $15,000**										
107901 - HUTCHISON ENGINEERING INC	5182.00 4	Engineering services for golf course project	Open		09/29/2023	09/29/2023	09/29/2023			4,690.00
Object detail **767.00 - Infrastructure over $15,000** Totals							Invoice Transactions 1			$4,690.00
Department **32 - Forest Preserve** Totals							Invoice Transactions 1			$4,690.00
Fund **335 - Develop-Forests & Construct Impr** Totals							Invoice Transactions 1			$4,690.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **336 - Loud Thunder Spillway & Camping**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
107846 - STRAND ASSOCIATES INC	0201271	LT RV Campground Restrooms - evaluations	Open		09/28/2023	09/28/2023	09/28/2023			2,920.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$2,920.00
Object detail **638.00 - Repairs & Maintenance**										
101474 - GENERAL CONSTRUCTORS INC	23014-61	Loud Thunder Spillway Joint repair	Open		09/28/2023	09/28/2023	09/28/2023			2,803.02
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 1		$2,803.02
				Department **32 - Forest Preserve** Totals				Invoice Transactions 2		$5,723.02
				Fund **336 - Loud Thunder Spillway & Camping** Totals				Invoice Transactions 2		$5,723.02

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/23 - 09/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **608 - Marvin Martin Fund**										
Department **32 - Forest Preserve**										
Object detail **763.00 - Infrastructure $2,000-$14,999**										
102792 - MENARDS INC	48921	supplies for trail bridge	Open		09/28/2023	09/28/2023	09/28/2023			73.98
102792 - MENARDS INC	48320	trail bridge supplies	Open		09/28/2023	09/28/2023	09/28/2023			1,083.06
Object detail **763.00 - Infrastructure $2,000-$14,999** Totals								Invoice Transactions	2	$1,157.04
Department **32 - Forest Preserve** Totals								Invoice Transactions	2	$1,157.04
Fund **608 - Marvin Martin Fund** Totals								Invoice Transactions	2	$1,157.04
Grand Totals								Invoice Transactions	454	$204,549.76

* = Prior Fiscal Year Activity

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STATE OF ILLINOIS

FOREST PRESERVE DISTRICT OF ROCK ISLAND

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* SS
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THE FP COMMITTEE 10/11/2023 Old FY23
SESSION

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.

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Old National Bank	130	32	92	631.00	9/15/23	709047	280.50
Old National Bank	130	32	92	526.00	9/15/23	709047	325.79
Klingner & Associates PC	131	32	35	765.00	9/8/23	709044	3,695.57
Old National Bank	131	32	10	522.GS	9/8/23	709046	14,094.51
Old National Bank	131	32	10	644.00	9/8/23	709046	1,688.00
						Total	20,084.37

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 10/11/2023
SESSION

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.

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	9/5/23	AWD	679.66
CardConnect	130	32	91	873.00	9/5/23	AWD	805.22
CardConnect	130	32	92	873.00	9/5/23	AWD	2,439.29
Petty Cash-Indian Bluff	130	32	92	631.00	9/8/23	709045	27.50
Petty Cash-Indian Bluff	130	32	92	526.00	9/8/23	709045	6,339.92
Illinois Department of Revenue	130		208.10		9/8/23	ACH	2,305.00
Camlin-Treasurer Niabi Zoo Fund	130	32	10	991.74	9/22/23	ACH	10,000.00
CardConnect	131	32	10	873.00	9/5/23	AWD	6,396.56
Illinois Department of Revenue	131		208.10		9/8/23	ACH	3,801.00
Klingner & Associates PC	131	32	35	767.00	9/8/23	709043	9,271.61
						Total	**42,065.76**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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, 2023 and ending June 30, 2024, 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
$5,000.00 from	130-32-10 413.00	Employee Health Benefit	$103,728.36
$5,000.00 from	130-32-90 413.00	Employee Health Benefit	$51,211.00
$5,000.00 from	130-32-91 413.00	Employee Health Benefit	$82,045.00
$5,000.00 from	130-32-92 413.00	Employee Health Benefit	$61,904.08
$10,000.00 to	130-32-10 991.74	Transfer to Niabi Zoo	$10,000.00
$10,000.00 to	130-32-10 631	Professional Services	$45,900.00
$1,649.00 from	131-32-10 524	Small Tools & Equipment	$446.00
$1,649.00 to	131-32-10 764	Machine & Equipment $1000-4999	$1,649.00

Rock Island, Illinois on the 17th day of October, 2023.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: FY 23 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded $200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, construction of phase 1 has begun and contractor's second application for payment is required, and

WHEREAS, the engineering firm is also responsible for construction observation services and work has been performed for the road and trail work required, 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 $28,214.64 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$28,214.64	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of October, 2023.

_____
Kai Swanson, President
Forest Preserve Commission

_____
Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed, 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 $27,865.00 shall be increased partially from grant revenue to be received & the balance from Rock Island County ARPA funds granted to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$27,865.00	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of $27,865.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$27,865.00	131-32-35 331.10 ARPA24	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 17th day of October, 2023.

_____
Kai Swanson, President
Forest Preserve Commission

_____
Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was reimbursed $1,850.00 from the Niabi Zoo Foundation for expenses related to the Illinois Public Museum Grant Program project to construct a new Prairie Dog exhibit, and

WHEREAS, expenses and construction on the project have been performed, 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 $1,850.00 to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1,850.00	131-32-35 528 MCPD24	Zoo Animals

SECTION 3. Revenues in the amount of $1,850.00 shall be increased from a Niabi Zoo Foundation donation to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1,850.00	131-32-35 364.10 ARPA24	Contributions from Private Sources

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of October, 2023.

Kai Swanson, President Forest Preserve Commission	Karen Kinney, Secretary Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded $436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed, 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 $1,407.22 shall be increased partially from grant revenue to be received & the balance from Rock Island County ARPA funds granted to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1,407.22	131-32-35 767 MCPD24	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $1,407.22 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1,407.22	131-32-35 331.10 ARPA24	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 17th day of October, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SCHEDULE A

FUND	FUND BALANCE PER AUDIT 6/30/20	REVENUE/ TRANSFERS 6/30/21	EXPENDITURES/ TRANSFERS 6/30/21	FUND BALANCE 6/30/21
130 FOREST PRESERVE GENERAL FUND	$ 1,186,404	$ 3,000,718	$ 2,411,191	**$ 1,688,946**
131 NIABI ZOO FUND	$ 424,428	$ 2,634,281	$ 2,730,463	**$ 384,918**
132 IMRF RETIREMENT FUND	$ 318,464	$ 366,933	$ 492,000	**$ 193,397**
133 LIABILITY INSURANCE FUND	$ 393,553	$ 229,893	$ 239,424	**$ 384,022**
136 FISSA FUND	$ 292,924	$ 191,417	$ 288,041	**$ 196,300**
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 730,680	$ 194,985	$ 257,527	**$ 668,138**

FUND	FUND BALANCE 6/30/21	REVENUE/ TRANSFERS 6/30/22	EXPENDITURES/ TRANSFERS 6/30/22	FUND BALANCE 6/30/22
130 FOREST PRESERVE GENERAL FUND	$ 1,688,946	$ 3,179,134	$ 2,713,986	**$ 2,154,098**
131 NIABI ZOO FUND	$ 384,918	$ 3,696,440	$ 3,354,358	**$ 726,997**
132 IMRF RETIREMENT FUND	$ 193,397	$ 183,563	$ 182,924	**$ 194,036**
133 LIABILITY ISURANCE FUND	$ 384,022	$ 217,194	$ 197,960	**$ 403,256**
136 FISSA FUND	$ 196,300	$ 186,518	$ 182,358	**$ 200,460**
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 668,138	$ 138,173	$ 3,263	**$ 803,048**

FUND	FUND BALANCE 6/30/22	Estimated REVENUE/ TRANSFERS 6/30/23	Estimated EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 2,154,098	$ 3,415,588	$ 3,331,513	$ 2,238,173	$ 84,075
131 NIABI ZOO FUND	$ 726,997	$ 4,588,693	$ 4,706,578	$ 609,112	$ (117,885)
132 IMRF RETIREMENT FUND	$ 194,036	$ 175,365	$ 157,081	$ 212,319	$ 18,283
133 LIABILITY INSURANCE FUND	$ 403,256	$ 237,424	$ 229,038	$ 411,642	$ 8,386
136 FISSA FUND	$ 200,460	$ 196,984	$ 196,855	$ 200,589	$ 129
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 803,048	$ 388,391	$ 730,257	$ 461,181	$ (341,867)
161 Audit Fund	$ -	$ 23,514	$ -	$ 23,514	$ 23,514

FUND	ESTIMATED FUND BALANCE 6/30/23	Schedule B REVENUE/ TRANSFERS 6/30/24	Schedule C EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 2,238,173	$ 3,028,638	$ 3,126,185	$ 2,140,626	$ (97,547)
131 NIABI ZOO FUND	$ 609,112	$ 4,681,093	$ 4,118,886	$ 1,171,320	$ 562,208
132 IMRF RETIREMENT FUND	$ 212,319	$ 160,158	$ 163,963	$ 208,514	$ (3,805)
133 LIABILITY INSURANCE FUND	$ 411,642	$ 231,025	$ 229,288	$ 413,379	$ 1,737
136 FISSA FUND	$ 200,589	$ 189,525	$ 235,713	$ 154,401	$ (46,188)
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 461,181	$ 233,025	$ 525,000	$ 169,206	$ (291,975)
161 Audit Fund	$ 23,514	$ 35,097	$ 35,000	$ 23,610	$ 97

FUND	ESTIMATED FUND BALANCE 6/30/24	Proposed REVENUE/ TRANSFERS 6/30/25	Proposed EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Est. 6/30/24 Fund Balance % to FY 25 Expenditures	
130 FOREST PRESERVE GENERAL FUND	$ 2,140,626	$ 3,061,645	$ 3,038,935	$ 2,163,336	70.44%	$ 22,710
131 NIABI ZOO FUND	$ 1,171,320	$ 3,970,763	$ 3,963,277	$ 1,178,806	29.55%	$ 7,486
132 IMRF RETIREMENT FUND	$ 208,514	$ 149,100	$ 167,902	$ 189,712	124.19%	$ (18,802)
133 LIABILITY INSURANCE FUND	$ 413,379	$ 225,100	$ 229,288	$ 409,191	180.29%	$ (4,188)
136 FISSA FUND	$ 154,401	$ 243,100	$ 240,552	$ 156,949	64.19%	$ 2,548
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 169,206	$ 300,600	$ 300,000	$ 169,806		$ 600
161 Audit Fund	$ 23,610	$ 45,000	$ 41,050	$ 27,560		$ 3,950

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 9/30/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST.UNENCUMB. CASH BALANCE 6/30/24
	FUND 130 -						
	FOREST PRESERVE GENERAL FUND						
	BALANCE	$ 2,238,173					
130-32	**TAXES:**						
	TAXES, PROPERTY						
10-311.10	PROPERTY TAXES		$ 204,379	$ 1,160,621	$ 1,365,000		
	INTERGOVERNMENTAL						
	INTERGOVERNMENTAL GRANTS:						
35-334.70	STATE GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
	INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
10-335.15	REPLACEMENT REVENUE		$ 16,539	$ 433,461	$ 450,000		
	INVESTMENT EARNINGS						
10-361.10	INVESTMENT EARNINGS		$ 16,872	$ 53,128	$ 70,000		
10-361.30	COLLECTORS INTEREST		$ -	$ 225	$ 225		
	MISC.						
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ 1,200	$ 3,800	$ 5,000		
	DEPARTMENTAL REVENUE/FEES						
	ILLINIWEK						
90-347.00	ILINIWEK FEES		$ 77,311	$ 107,689	$ 185,000		
90-347.01	ILLINIWEK KEY NOT RETURN FEE		$ -	$ 300	$ 300		
90-362.51	ILLINIWEK SHELTER RESERVATIONS		$ 925	$ 1,575	$ 2,500		
90-362.52	ILLINIWEK CONCESSIONS		$ 2,423	$ 3,077	$ 5,500		
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ -		$ -		
90-369.94	ILLINIWEK MISC. - OTHER REVENUE		$ 285	$ 285	$ 570		
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)		$ 2,616	$ 7,384	$ 10,000		
	LOUD THUNDER						
91-347.02	LOUD THUNDER FEES		$ 63,011	$ 66,989	$ 130,000		
91-347.05	LOUD THUNDER ARCHERY PERMIT FEES		$ -	$ 5,000	$ 5,000		
91-347.07	LOUD THUNDER PROGRAM FEES		$ -	$ -	$ -		
91-362.53	LOUD THUNDER SHELTER RESERVATIONS		$ 385	$ 1,095	$ 1,480		
91-362.54	LOUD THUNDER BOAT RENTALS		$ 24,858	$ 30,642	$ 55,500		
91-362.55	LOUD THUNDER CONCESSIONS		$ 7,373	$ 4,627	$ 12,000		
91-369.94	LOUD THUNDER MISC.		$ 2	$ 2	$ 4		
91-392.01	LOUB THUNDER TIMBER SALES (FIREWOOD)		$ 4,320	$ 6,480	$ 10,800		
	INDIAN BLUFF GOLF COURSE						
92-347.03	INDIAN BLUFF GOLF FEES		$ 299,808	$ 185,192	$ 485,000		
92-347.04	INDIAN BLUFF SEASON PASSES		$ 26,005	$ 44,995	$ 71,000		
92-347.08	INDIAN BLUFF PRO SHOP FEES		$ 13,957	$ 19,043	$ 33,000		
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS		$ 425	$ 75	$ 500		
92-362.57	INDIAN BLUFF CONCESSIONS		$ 75,700	$ 54,300	$ 130,000		
92-369.94	INDIAN BLUFF MISC. - OTHER REVENUE		$ 74	$ 74	$ 148		
92-369.96	INDINA BLUFF MISC. - TIP REVENUE		$ 55	$ 55	$ 111		
	TOTAL GEN. FUND	$ 2,238,173	$ 838,524	$ 2,190,113	$ 3,028,638	$ 3,126,185	$ 2,140,626

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SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 9/30/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST.UNENCUMB. CASH BALANCE 6/30/24
	FUND 131						
	NIABI ZOO FUND						
	BALANCE	$ 609,112					
	TAXES:						
	TAXES, PROPERTY						
311.10	PROPERTY TAXES		$ 243,287	$ 1,381,713	$ 1,625,000		
	INTERGOVERNMENTAL GRANTS:						
35-331.10	FEDERAL GRANTS-GENERAL GOVT		$ 51,908	$ 127,244	$ 179,152		
35-331.70	FEDERAL GRANTS-CULTURE/RECREATION		$ 143,921	$ -	$ 143,921		
35-334.70	STATE GRANTS-CULTURE/RECREATION		$ -	$ 436,100	$ 436,100		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		$ 13,637	$ -	$ 13,637		
	DEPARTMENTAL REVENUE/FEES						
	CHARGES FOR SERVICES						
347.18	ZOO ADOPTION FEES		$ 150	$ 850	$ 1,000		
347.20	ZOO ADMISSION FEES		$ 283,057	$ 370,184	$ 653,240		
347.21	ZOO CAROUSEL FEES		$ 44,443	$ 46,057	$ 90,500		
347.22	ZOO TRAIN FEES		$ 134,900	$ 183,850	$ 318,750		
347.23	ZOO EDUCATION PROGRAM FEES		$ 15,974	$ 59,026	$ 75,000		
347.24	ZOO ANIMAL SHOW/OUTREACH FEES		$ -	$ 2,850	$ 2,850		
347.26	ZOO SPECIAL EVENTS FEES		$ 46,565	$ 16,027	$ 62,592		
347.27	ZOO FEEDING STATIONS FEES		$ 41,210	$ 96,790	$ 138,000		
347.28	ZOO GIFT SHOP		$ 173,712	$ 161,288	$ 335,000		
347.29	ZOO MEMBERSHIP FEES		$ 32,494	$ 96,132	$ 128,626		
347.30	ZOO RESEARCH & CONSERATION FEES		$ 944	$ 20,331	$ 21,275		
347.31	ZOO PARKING FEES		$ 55,887	$ 46,345	$ 102,232		
	INVESTMENT EARNINGS						
361.10	INVESTMENT EARNINGS		$ 4,120	$ 7,880	$ 12,000		
361.30	COLLECTORS INTEREST		$ -	$ 300	$ 300		
	MISCELLANEOUS FEES						
362.59	ZOO CONCESSIONS		$ 8,315	$ 21,685	$ 30,000		
362.60	ZOO OWNED HOUSE RENTS		$ 1,650	$ 3,750	$ 5,400		
	MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES				$ -		
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		$ 1,418	$ 0	$ 1,418		
	MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94	MISCELLANEOUS-OTHER REVENUES		$ 5	$ 45	$ 50		
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60	TRANSFER FROM FOREST PRESERVE GENERAL FUND		$ 10,000	$ -	$ 10,000		
391.62	TRANSFER FROM HOTEL MOTEL TAX		$ -	$ 295,000	$ 295,000		
	SALES OF CAPITAL ASSETS						
392.00	SALE OF SUPPLIES & MATERIALS		$ -		$ -		
392.10	SALES OF CAPITAL ASSETS		$ -		$ -		
392.11	SALES OF JUNK OR SALVAGE VALUE		$ -	$ 50	$ 50		
	TOTAL	**$ 609,112**	**$ 1,307,597**	**$ 3,373,497**	**$ 4,681,093**	**$ 4,118,886**	**$ 1,171,320**

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SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 9/30/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST.UNENCUMB. CASH BALANCE 6/30/24
	FUND 132						
	ILLINOIS MUNCIPAL RETIREMENT FUND						
	BALANCE	$ 212,319					
331.10	PROPERTY TAXES		$ 23,703	$ 131,905	$ 155,608		
361.10	INTEREST INCOME		$ 1,334	$ 3,166	$ 4,500		
361.30	COLLECTOR INTEREST '90		$ -	$ 50	$ 50		
	TOTAL	$ 212,319	$ 25,037	$ 135,121	$ 160,158	$ 163,963	$ 208,514
	FUND 133 -						
	LIABILITY INSURANCE FUND						
	BALANCE	$ 411,642					
331.10	PROPERTY TAXES		$ 33,094	$ 186,906	$ 220,000		
361.10	INTEREST INCOME		$ 2,219	$ 8,781	$ 11,000		
361.30	COLLECTOR INTEREST '90		$ -	$ 25	$ 25		
	TOTAL	$ 411,642	$ 35,313	$ 195,712	$ 231,025	$ 229,288	$ 413,379
	FUND 136 -						
	FISSA FUND						
	BALANCE	$ 200,589					
331.10	PROPERTY TAXES		$ 27,727	$ 157,273	$ 185,000		
361.10	INTEREST INCOME		$ 1,157	$ 3,343	$ 4,500		
361.30	COLLECTOR INTEREST '90		$ -	$ 25	$ 25		
	TOTAL	$ 200,589	$ 28,885	$ 160,640	$ 189,525	$ 235,713	$ 154,401
	FUND 335 -						
	DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
	BALANCE	$ 461,181					
331.10	PROPERTY TAXES		$ 33,989	$ 191,011	$ 225,000		
361.10	INTEREST INCOME		$ 4,201	$ 3,799	$ 8,000		
361.30	COLLECTOR INTEREST '90		$ -	$ 25	$ 25		
	TOTAL	$ 461,181	$ 38,190	$ 194,835	$ 233,025	$ 525,000	$ 169,206
	FUND 161 -						
	AUDIT FUND						
	BALANCE	$ 23,514					
331.10	PROPERTY TAXES		$ 5,367	$ 29,633	$ 35,000		
361.10	INTEREST INCOME		$ 97	$ -	$ 97		
361.30	COLLECTOR INTEREST '90		$ -	$ -	$ -		
	TOTAL	$ 23,514	$ 5,463	$ 29,633	$ 35,097	$ 35,000	$ 23,610

SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/31/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
130-32	10	ADMINISTRATION	$ 886,525	$ 95,212	$ 791,313	$ 886,525
130-32	35	GRANT	$ -	$ -	$ -	$ -
130-32	90	ILLINIWEK	$ 611,302	$ 212,927	$ 398,376	$ 611,302
130-32	91	LOUD THUNDER	$ 617,783	$ 143,075	$ 474,709	$ 617,783
130-32	92	INDIAN BLUFF	$ 962,200	$ 244,453	$ 717,747	$ 962,200
130-32	93	DORRANCE	$ 16,517	$ 1,071	$ 15,446	$ 16,517
130-32	98	BIKE PATH	$ 31,857	$ 3,777	$ 28,080	$ 31,857
		TOTAL GENERAL FUND	**$ 3,126,185**	**$ 700,515**	**$ 2,425,670**	**$ 3,126,185**

FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/31/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	$ 177,553	$ 36,827	$ 140,725	$ 177,553
131-32	08	ANIMAL CARE & ENRICHMENT	$ 1,586,014	$ 309,972	$ 1,276,042	$ 1,586,014
131-32	10	ADMINISTRATION	$ 1,383,480	$ 211,765	$ 1,171,716	$ 1,383,480
131-32	18	MAINTENANCE	$ 746,141	$ 158,516	$ 587,626	$ 746,141
131-32	35	GRANTS	$ 208,556	$ 258,477	$ (49,921)	$ 208,556
131-32	RC	RESEARCH & CONSERVATION	$ 17,141	$ -	$ 17,141	$ 17,141
		TOTAL ZOO FUND	**$ 4,118,886**	**$ 975,557**	**$ 3,143,329**	**$ 4,118,886**

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 8/31/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
132	32	RETIREMENT	$ 163,963	$ 29,994	$ 133,969	$ 163,963
133	32	LIABILITY INSURANCE	$ 229,288	$ 153,900	$ 75,388	$ 229,288
136	32	FISSA	$ 235,713	$ 50,971	$ 184,742	$ 235,713
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	$ 525,000	$ (20,200)	$ 545,200	$ 525,000
161	32	AUDIT FUND	$ 35,000	$ 8,000	$ 27,000	$ 35,000
		TOTAL OTHER FUNDS	**$ 1,188,964**	**$ 222,666**	**$ 966,298**	**$ 1,188,964**
		TOTAL ALL FUNDS	**$ 8,434,034**	**$ 1,898,737**	**$ 6,535,297**	**$ 8,434,034**

2021 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,400,000.00	0.06	0.050047	0.0500	2,797,373,624	$ 1,400,000.00	$ 1,678,424.17	$ 278,424.17
IMRF Fund	$ 175,000.00	No Max	0.006256	0.0063	2,797,373,624	$ 175,000.00	No Limit	No Limit
Liability Fund	$ 217,000.00	No Max	0.007757	0.0078	2,797,373,624	$ 217,000.00	No Limit	No Limit
FICA Fund	$ 185,000.00	No Max	0.006613	0.0066	2,797,373,624	$ 185,000.00	No Limit	No Limit
Zoo Fund	$ 1,550,000.00	0.06	0.055409	0.0554	2,797,373,624	$ 1,550,000.00	$ 1,678,424.17	$ 128,424.17
DFCI Fund	$ 150,000.00	0.025	0.005362	0.0054	2,797,373,624	$ 150,000.00	$ 699,343.41	$ 549,343.41
Totals	$ 3,677,000.00		0.131445	0.1314	2,797,373,624	$ 3,677,000.00		

0.1318 was the final Actual Rate for 2021 taxes levied

2022 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,365,000.00	0.06	0.045715	0.0457	2,985,900,361	$ 1,365,000.00	$ 1,791,540.22	$ 426,540.22
IMRF Fund	$ 155,608.00	No Max	0.005211	0.0052	2,985,900,361	$ 155,608.00	No Limit	No Limit
Liability Fund	$ 220,000.00	No Max	0.007368	0.0074	2,985,900,361	$ 220,000.00	No Limit	No Limit
FICA Fund	$ 185,000.00	No Max	0.006196	0.0062	2,985,900,361	$ 185,000.00	No Limit	No Limit
Zoo Fund	$ 1,625,000.00	0.06	0.054422	0.0544	2,985,900,361	$ 1,625,000.00	$ 1,791,540.22	$ 166,540.22
DFCI Fund	$ 225,000.00	0.025	0.007535	0.0075	2,985,900,361	$ 225,000.00	$ 746,475.09	$ 521,475.09
Audit Fund	$ 35,000.00	0.005	0.001172	0.0012	2,985,900,361	$ 35,000.00	$ 149,295.02	$ 114,295.02
Totals	$ 3,810,608.00		**0.127620**	**0.1276**		$ 3,810,608.00	$ 4,478,850.54	$ 1,228,850.54

0.1278 was the final Actual Rate for 2022 taxes levied

2023 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate*	Rate Setting EAV**	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,365,000.00	0.06	0.042507	0.0425	3,211,253,025	$ 1,365,000.00	$ 1,926,751.82	$ 561,751.82
IMRF Fund	$ 146,000.00	No Max	0.004547	0.0045	3,211,253,025	$ 146,000.00	No Limit	No Limit
Liability Fund	$ 220,000.00	No Max	0.006851	0.0069	3,211,253,025	$ 220,000.00	No Limit	No Limit
FICA Fund	$ 240,000.00	No Max	0.007474	0.0075	3,211,253,025	$ 240,000.00	No Limit	No Limit
Zoo Fund	$ 1,650,000.00	0.06	0.051382	0.0514	3,211,253,025	$ 1,650,000.00	$ 1,926,751.82	$ 276,751.82
DFCI Fund	$ 300,000.00	0.025	0.009342	0.0093	3,211,253,025	$ 300,000.00	$ 802,813.26	$ 502,813.26
Audit Fund	$ 45,000.00	0.005	0.001401	0.0014	3,211,253,025	$ 45,000.00	$ 160,562.65	$ 115,562.65
Totals	$ 3,966,000.00		**0.123503**	**0.1235**		$ 3,966,000.00	$ 4,816,879.54	$ 1,456,879.54

*Only estimated "Actual Rate"

**Based on Rock Island County Assessor's Office estimate

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, **Kai Swanson**, (Presiding Officer of District) hereby certify to the Rock Island County Clerk that **Rock Island County Forest Preserve District** has compiled with all provisions of Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the **2023** Tax Levy.

-CHECK ONE BOX-

(X) The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

( ) The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in _____ (Newspaper) on _____ (Date).

Said public hearing was held on _____(Date).

Presiding Officer: _____.
Kai Swanson, Forest Preserve Commission President

Date: _____.

****Attach this certificate to your Tax Levy****

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **ONE MILLION THREE HUNDRED SIXTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	$1,334,361	$28,145	$1,306,216
Personal Benefits	268,372	268,372	-0-
Uniforms	7,700	7,700	-0-
Operating Supplies	380,445	380,445	-0-
Professional Development	13,410	13,410	-0-
Professional Services	329,072	329,072	-0-
Public Utilities	68,300	68,300	-0-
Machinery & Equipment	152,500	152,500	-0-
Infrastructure	-0-	-0-	-0-
Interest on Bond Issue	134,203	134,203	-0-
Principal on Bond Issue	210,000	210,000	-0-
Credit Card Service Fee	28,500	28,500	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,000	27,000	-0-
TOTAL	$3,038,935	$1,732,719	$1,365,000

Estimated Unencumbered Cash Balance July 1, 2024		$2,140,626
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,365,000	
OTHER INCOME	$1,696,645	
		$3,061,645
TOTAL		$5,202,271
Estimated Expenditures		$(3,038,935)
Estimated Cash On Hand as of June 30, 2025		$2,163,336

2023 Taxes Hereby Levied $1,365,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **ONE MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	$1,810,111	$160,111	$1,650,000
Personal Benefits	313,079	313,079	-0-
Uniforms & Clothing	13,400	13,400	-0-
Operating Supplies	637,725	637,725	-0-
Professional Development	6,640	6,640	-0-
Professional Services	471,025	471,025	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	42,000	42,000	-0-
Principal on Bond Issue	305,000	305,000	-0-
Interest on Bond Issue	44,625	44,625	-0-
Machine & Equipment	23,200	23,200	-0-
Infrastructure	3,000	3,000	-0-
Transfer to Other Agency	177,572	177,572	-0-
TOTAL	$3,963,277	$2,313,277	$1,650,000

Estimated Unencumbered Cash Balance July 1, 2024		$1,171,320
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,650,000	
OTHER INCOME	$2,320,763	
		$3,970,763
TOTAL		$5,142,083
Estimated Expenditures		$(3,963,277)
Estimated Cash On Hand as of June 30, 2025		$1,178,806

2023 Taxes Hereby Levied $1,650,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation,

shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **ONE HUNDRED FOURTY-SIX THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	$167,902	$3,100	$146,000
Total	$167,902	$3,100	$146,000

Estimated Unencumbered Cash Balance July 1, 2024		$208,514
Estimated Cash Income:		
Real Property Tax Levy	$146,000	
Other Income	$3,100	
		$149,100
TOTAL		$357,614
Estimated Expenditures		$(167,902)
Estimated Unencumbered Cash Balance June 30, 2025		$189,712

2023 Taxes Hereby Levied $146,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Retirement Fund
2023 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **TWO HUNDRED TWENTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	$229,288	$5,100	$220,000
Total	$229,288	$5,100	$220,000

Estimated Unencumbered Cash Balance July 1, 2024		$413,379
Estimated Cash Income:		
Real Property Tax Levy	$220,000	
Other Income	$5,100	
		$225,100
TOTAL		$638,479
Estimated Expenditures		$(229,288)
Estimated Unencumbered Cash Balance June 30, 2025		$409,191

2023 Taxes Hereby Levied $220,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund
2023 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **TWO HUNDRED FORTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	$240,552	$3,100	$240,000
Total	$240,552	$3,100	$240,000

Estimated Unencumbered Cash Balance July 1, 2024		$154,401
Estimated Cash Income:		
Real Property Tax Levy	$240,000	
Other Income	$3,100	
		$243,100
TOTAL		$397,501
Estimated Expenditures		$(240,552)
Estimated Unencumbered Cash Balance June 30, 2025		$156,949

2023 Taxes Hereby Levied $240,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund
2023 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **FOURTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **AUDIT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	$41,050	$0	$45,000
Total	$41,050	$0	$45,000

Estimated Unencumbered Cash Balance July 1, 2024		$23,610
Estimated Cash Income:		
Real Property Tax Levy	$45,000	
Other Income	$0	
		$45,000
TOTAL		$68,610
Estimated Expenditures		$(41,050)
Estimated Unencumbered Cash Balance June 30, 2025		$27,560

2023 Taxes Hereby Levied **$45,000**

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Audit Fund
2023 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025 the sum of **THREE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	$300,000	$600	$300,000
Total	$300,000	$600	$300,000

Estimated Unencumbered Cash Balance July 1, 2024		$169,206
Estimated Cash Income:		
Real Property Tax Levy	$300,000	
Other Income	$600	
		$300,600
TOTAL		$469,806
Estimated Expenditures		$(300,000)
Estimated Unencumbered Cash Balance June 30, 2025		$169,806

2023 Taxes Hereby Levied $300,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Development of Forest and Construction of Improvements Fund
2023 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

HR Source

PROPOSAL:

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Market Benchmarking Analysis & Structure Development Project

September 22, 2023

SUBMITTED BY:
Kathryn O'Connor, PHR, SHRM-CP, CCP, GRP
Director, Compensation Services

HR Source

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About HR Source

HR Source has been a leader in providing service to employers for over a century. Through the years, HR Source has directed all of its efforts towards achieving a single purpose – to keep organizations strong, prosperous, and competitive by partnering to strengthen their human resource practices. Today, our strong and growing not-for-profit organization serves a diverse array of over 1,200 employers, including manufacturers, public employers, financial service providers and social service agencies.

HR Source delivers timely information, local and national benchmarking data, first-rate educational programs, forums for member networking and a menu of solutions to current management challenges. Our services focus on complying with complex regulations, attracting, and retaining talent, training employees to keep pace with today's constantly changing work environment, and building relationships with other employers and valuable resources.

HR Source's dedicated and experienced staff strive to provide our members and clients with the most current information, counsel, and best practices available. We believe the human side of the organization is the key differentiating factor and we endeavor to offer employers effective and efficient services which allow them to thrive.

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Our Unique Capabilities

HR Source has been conducting compensation, benefits, and human resource policy surveys since the early 1930's. The compensation analysts of HR Source use an analytical approach that utilizes this market data to create solutions that are focused on business strategy and regulatory compliance.

Organizations turn to HR Source for compensation and benchmarking services for many reasons including:

- HR Source is staffed with WorldatWork certified compensation experts who perform all work in-house.
- Our staff provides members/clients objective service free from internal pressures and influences.
- HR Source has a robust survey library and performs all work using valid, reliable data sources.
- Our analysis of current pay practices, with recommendations to help organizations achieve planned objectives, is delivered with all projects.
- HR Source is an ongoing resource for members to contact regarding compensation administration issues.

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Our Approach

HR Source offers comprehensive market benchmarking services which include a review of the employer's compensation strategy, an analysis of the market using published salary surveys, and an analysis of current pay practices.

Milestone project steps are detailed below.

- Current job descriptions will be provided by the member/client which indicate essential job functions (including supervisory responsibilities, if applicable), and knowledge, skill, and ability requirements.
- The member/client and consultant will discuss the organization's compensation philosophy, survey sources, and comparable market to be used when finding appropriate position benchmarks. Data will be geographically adjusted, as needed.
- The analyst will calculate one competitive base pay structure based on an analysis of the marketplace as obtained from available surveys.
- The analyst will conduct an analysis of the organization's current pay levels and costs associated with implementing the proposed structure.
- If requested, the analyst will review the exemption status of each position under the Illinois Minimum Wage Law and the federal Fair Labor Standards Act.

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Timeline*

Below is a proposed timetable. Should Rock Island County Forest Preserve District agree to move forward with this project, a mutually agreeable timetable may be developed after the signed Letter of Agreement is received by HR Source.

Week 1
- Project Kickoff Meeting
- Review of Job Descriptions

Weeks 2-8
- Exempt/Non-Exempt FLSA Analysis
- Market Benchmarking Spreadsheet Compiled

Weeks 9-10
- Competitive Base Pay Structure Developed
- Review and Approval of Pay Structure and Pay Grade Assignments

Week 11
- Payroll Analysis Report Run
- Final Report Completed

Week 12
- One Virtual Final Report Delivery Meeting (via Zoom) to top HR contact and top executive

*There will likely be several weeks and/or months before the project can begin depending on the number of projects in-house. If you wish to move forward, we recommend returning a fully executed service agreement as soon as possible in order to secure a place in our work queue.

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Investment

The scope of the project represents all time and activities involved in the market benchmarking study.

Up to 20 positions (Non-Member Rate) $8,960.00

Up to 20 positions (Member Rate) $6,400.00

To be eligible for member rates, an organization must be a member during the entire course of the project.

Project costs are based on the approximate number of jobs in the study as provided. After the project has begun, changes to the methodology or organizational demographics may result in additional fees. Once the competitive pay structure and pay grade assignments have been approved by the member/client, HR source will finalize all project documents. Any requests for changes once the project documents have been finalized will be subject to an hourly rate of $200/hour for members, $280/hour for non-members. The costs and conditions set forth are valid for a period of ninety (90) days.

This estimate does not include the cost of obtaining industry specific survey data for sources other than those currently available to HR Source. Should a charge for survey data be applicable, HR Source will contact Rock Island County Forest Preserve District for written authorization prior to proceeding.

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Project Team

Kathryn O'Connor, PHR, SHRM-CP, CCP, GRP

Director, Compensation Services

Kathryn O'Connor, PHR, SHRM-CP, CCP, GRP consults with clients on job evaluation systems, compensation system design, and on using survey data to benchmark compensation practices. Clients have included health and recreation agencies, libraries, non-profit and for-profit organizations. Kathryn also provides compensation, human resource, and supervisory/management training services for member organizations as a consultant and via the HR Hotline.

Kathryn O'Connor has worked in human resources over 15 years. Ms. O'Connor holds a Bachelor of Arts in Economics from Northwestern University. She is a Professional in Human Resources (PHR) as designated through the Human Resource Certification Institute (HRCI) and a certified professional through the Society of Human Resources Management. Additionally, she holds a Certified Compensation Professional (CCP) and Global Remuneration Professional (GRP) certificate through WorldatWork.

Joy Lynn Hyer, SPHR, SHRM-SCP, CCP

Senior Compensation/Survey Analyst

Joy Lynn Hyer, SPHR, SHRM-SCP, CCP consults with clients on job evaluation systems, compensation system design and on using survey data to benchmark compensation practices. Client industries have included health and recreation centers, libraries, manufacturing, professional services in both non-profit and for-profit organizations. Joy Lynn also provides assistance to member organizations in human resources via the HR Hotline and administers and analyzes employee and customer satisfaction/ engagement surveys.

Joy Lynn has worked in human resources over 15 years and holds a Bachelor of Arts from California State University, Long Beach. She is a Senior Professional in Human Resources (SPHR) as designated through the Human Resource Certification Institute (HRCI), and a senior certified professional through the Society of Human Resources Management (SHRM-SCP). Additionally, she holds a Certified Compensation Professional (CCP) certificate through WorldatWork.

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HR Source

Letter of Agreement

September 22, 2023

HR Source agrees to offer the proposed compensation services for:

Member / Client Organization:	Rock Island County Forest Preserve District
Contact Name:	Jeffrey Craver
Address:	19406 Loud Thunder Road Illinois City, IL 61259
Telephone:	(309) 795-1295

Services to be offered: Per the proposal dated September 22, 2023, Market Benchmarking and Structure Development for up to 20 positions.

In exchange for these services, the above organization agrees to pay $6,400. Prices may fluctuate if the project deviates from the project overview and scope as outlined above and are contingent with active membership with HR Source.

It is hereby understood and agreed that the parties to this agreement have the authority to enter into this agreement on behalf of their organizations and that the organizations will be bound by the explanation of procedures and fees described in this agreement.

Kathryn O'Connor

HR Source Authorization — Date: 9/22/2023

Rock Island County Forest Preserve District Authorization — Date

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 09/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
	REVENUE									
	Department **32 - Forest Preserve**									
	Sub Department **10 - Administration**									
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	204,379.24	.00	204,379.24	1,160,620.76	15	243,493.59
335.15	Replacement revenue	611,640.00	.00	611,640.00	.00	.00	16,539.32	595,100.68	3	11,659.92
361.10	Investment earnings	7,000.00	.00	7,000.00	8,603.11	.00	16,871.95	(9,871.95)	241	6,559.90
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	.00	.00	1,200.00	3,800.00	24	350.00
	Sub Department **10 - Administration** Totals	$1,988,865.00	$0.00	$1,988,865.00	$212,982.35	$0.00	$238,990.51	$1,749,874.49	12%	$262,063.41
	Sub Department **90 - Illiniwek**									
347.00	Illiniwek fees	185,000.00	.00	185,000.00	22,120.86	.00	77,310.75	107,689.25	42	82,797.69
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	340.00	.00	925.00	1,575.00	37	1,975.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	673.61	.00	2,422.74	3,077.26	44	2,456.64
369.94	Miscellaneous - other revenue	.00	.00	.00	70.00	.00	285.00	(285.00)	+++	287.00
392.01	Timber sales	10,000.00	.00	10,000.00	924.00	.00	2,616.00	7,384.00	26	2,622.00
	Sub Department **90 - Illiniwek** Totals	$203,300.00	$0.00	$203,300.00	$24,128.47	$0.00	$83,559.49	$119,740.51	41%	$90,438.33
	Sub Department **91 - Loud Thunder**									
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	22,727.64	.00	63,011.39	66,988.61	48	59,280.20
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	145.00	.00	385.00	1,095.00	26	475.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	3,022.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,053.12	.00	7,373.11	4,626.89	61	7,954.53
369.94	Miscellaneous - other revenue	.00	.00	.00	25.00	.00	2.00	(2.00)	+++	(2.00)
392.01	Timber sales	10,800.00	.00	10,800.00	1,566.00	.00	4,320.00	6,480.00	40	4,784.00
	Sub Department **91 - Loud Thunder** Totals	$214,280.00	$0.00	$214,280.00	$29,538.76	$0.00	$99,949.50	$114,330.50	47%	$105,965.73
	Sub Department **92 - Indian Bluff**									
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	87,009.50	.00	299,808.20	185,191.80	62	295,780.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,479.80	.00	26,004.72	44,995.28	37	25,473.63
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	3,963.32	.00	13,956.95	19,043.05	42	10,958.10
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	425.00	(185.00)	177	360.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	24,303.31	.00	75,700.48	54,299.52	58	72,529.22
369.94	Miscellaneous - other revenue	.00	.00	.00	(21.60)	.00	73.80	(73.80)	+++	159.91
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	20.45	.00	55.47	(55.47)	+++	15.46
	Sub Department **92 - Indian Bluff** Totals	$719,240.00	$0.00	$719,240.00	$123,924.78	$0.00	$416,024.62	$303,215.38	58%	$405,276.82
	Department **32 - Forest Preserve** Totals	$3,125,685.00	$0.00	$3,125,685.00	$390,574.36	$0.00	$838,524.12	$2,287,160.88	27%	$863,744.29
	REVENUE TOTALS	$3,125,685.00	$0.00	$3,125,685.00	$390,574.36	$0.00	$838,524.12	$2,287,160.88	27%	$863,744.29

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,978.28	.00	38,822.52	148,979.69	21	36,924.37
412.00	Overtime	.00	.00	.00	5.34	.00	5.34	(5.34)	+++	15.54
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	10,733.26	.00	22,882.26	80,846.10	22	17,005.55
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	39.42	.00	659.36	(109.36)	120	229.03
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	63.65
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	111.93	538.07	17	.00
524.00	Small Tools & Equip under $1,000	1,550.00	.00	1,550.00	592.00	.00	592.00	958.00	38	103.46
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	448.50	.00	585.50	(585.50)	+++	.00
630.00	Training & Education	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	70.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	.00	.00	100.02	45,799.98	0	(1,292.21)
632.00	Communications	5,880.00	.00	5,880.00	97.06	.00	157.31	5,722.69	3	1,077.87
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	72.29
634.00	Publishing	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0	24.54
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	44.87
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.00	.00	180.00	17,970.00	1	175.00
644.00	Outside Contractual	80,290.00	.00	80,290.00	7,038.67	.00	21,116.01	59,173.99	26	15,411.23
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	.00	140,428.00	0	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Niabi Zoo	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.00	100	.00
	Sub Department **10 - Administration** Totals	$886,525.57	$15,000.00	$901,525.57	$42,932.53	$0.00	$95,212.25	$806,313.32	11%	$69,925.19
Sub Department	**35 - Grants**									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,892.50
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,892.50
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,434.08	.00	42,733.36	162,750.04	21	42,194.66
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	4,110.00	.00	13,620.00	48,574.00	22	12,134.50
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,662.26	.00	10,986.78	40,224.22	21	8,889.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	79.99
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	(1,111.00)	28,050.00	1,252.38	.00	4,395.58	23,654.42	16	7,481.97
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	975.97	.00	1,263.80	12,286.20	9	788.58
524.00	Small Tools & Equip under $1,000	11,500.00	.00	11,500.00	345.19	.00	345.19	11,154.81	3	503.48

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
526.00	Food Purchases	4,500.00	.00	4,500.00	976.06	.00	1,905.36	2,594.64	42	1,739.51
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	4,450.00	.00	4,450.00	159.84	.00	159.84	4,290.16	4	4,420.10
632.00	Communications	7,085.00	.00	7,085.00	553.49	.00	1,404.58	5,680.42	20	1,951.20
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	2,346.86	.00	6,302.87	13,247.13	32	7,764.17
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	3,713.19
639.00	Rentals	3,420.00	.00	3,420.00	408.57	.00	408.57	3,011.43	12	591.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	677.10	.00	2,151.00	3,669.00	37	2,226.69
763.00	Infrastructure $2,000-$14,999	8,000.00	4,111.00	12,111.00	.00	.00	.00	12,111.00	0	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	5,475.00
766.00	Building Remodeling over $5,000	.00	20,100.00	20,100.00	.00	.00	.00	20,100.00	0	.00
767.00	Infrastructure over $15,000	.00	152,758.67	152,758.67	(27,252.85)	.00	125,505.82	27,252.85	82	.00
768.00	Mach & Equipment over $5,000	96,000.00	43,043.00	139,043.00	.00	.00	.00	139,043.00	0	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	679.66	.00	1,444.13	3,555.87	29	1,150.55
	Sub Department 90 - Illiniwek Totals	$623,159.40	$138,901.67	$762,061.07	$4,328.61	$0.00	$212,926.88	$549,134.19	28%	$101,685.56
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	.00	267,990.20	21,406.56	.00	59,339.05	208,651.15	22	57,214.81
411.10	Seasonal Salaries & Wages	74,045.00	.00	74,045.00	3,221.00	.00	19,675.75	54,369.25	27	23,645.00
412.00	Overtime	1,000.00	.00	1,000.00	418.00	.00	835.44	164.56	84	1,063.99
412.10	Seasonal overtime	.00	.00	.00	.00	.00	565.50	(565.50)	+++	1,130.63
413.00	Employee Health Benefits	87,045.00	(5,000.00)	82,045.00	6,014.28	.00	18,042.84	64,002.16	22	14,448.75
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	92.10	1,857.90	5	95.56
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	225.79
522.00	Operating Supplies	31,091.00	.00	31,091.00	5,800.21	.00	12,190.10	18,900.90	39	7,298.91
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	60.00	.00	420.00	5,060.00	8	1,003.30
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	787.96	.00	4,256.46	14,783.54	22	4,070.61
524.00	Small Tools & Equip under $1,000	19,210.00	.00	19,210.00	50.46	.00	1,606.73	17,603.27	8	172.33
526.00	Food Purchases	3,000.00	.00	3,000.00	328.34	.00	963.73	2,036.27	32	983.66
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
631.00	Professional Services	12,790.00	.00	12,790.00	.00	.00	113.00	12,677.00	1	4,980.30
632.00	Communications	10,370.00	.00	10,370.00	495.62	.00	1,309.92	9,060.08	13	2,281.22
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	.00	700.00	0	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
637.00	Public Utility Services	22,600.00	.00	22,600.00	2,677.20	.00	5,799.96	16,800.04	26	6,119.42
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	1,694.23	.00	4,322.92	12,927.08	25	2,460.46
639.00	Rentals	682.00	.00	682.00	36.45	.00	109.35	572.65	16	145.80
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	654.58	.00	2,177.13	4,982.87	30	1,836.56
762.00	Buildings $2,000-$4999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	7,573.00	.00	7,573.00	(7,573.00)	+++	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	1,536.17	(1,536.17)	+++	.00
768.00	Mach & Equipment over $5,000	44,000.00	(20,000.00)	24,000.00	.00	.00	.00	24,000.00	0	.00
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	805.22	.00	2,139.03	3,360.97	39	1,759.04
	Sub Department 91 - Loud Thunder Totals	$637,783.20	($25,000.00)	$612,783.20	$52,023.11	$0.00	$143,074.63	$469,708.57	23%	$130,936.14
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	23,024.87	.00	62,376.33	230,222.47	21	60,932.38
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	17,821.40	.00	51,969.10	107,133.90	33	50,628.29
412.00	Overtime	5,000.00	.00	5,000.00	518.93	.00	1,621.25	3,378.75	32	1,710.32
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	4,370.68	.00	13,112.04	48,792.04	21	10,608.50
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	591.63	1,808.37	25	.00
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	9,763.77	.00	32,324.48	56,370.52	36	25,003.41
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	133.26	.00	3,734.17	21,325.83	15	2,189.65
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	971.75	.00	6,239.95	22,510.05	22	5,731.06
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	1,503.35	.00	2,226.12	1,283.88	63	4,982.95
526.00	Food Purchases	67,725.00	.00	67,725.00	6,403.59	.00	24,648.08	43,076.92	36	18,657.16
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	134.94	(134.94)	+++	18.21
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	13,150.00	.00	13,150.00	204.60	.00	829.60	12,320.40	6	1,026.34
632.00	Communications	8,150.00	.00	8,150.00	399.70	.00	1,516.91	6,633.09	19	1,644.48
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	5.47	.00	5,222.88	17,777.12	23	5,071.03
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,003.13	.00	2,814.08	7,185.92	28	6,578.01
639.00	Rentals	4,240.00	.00	4,240.00	187.50	.00	1,995.82	2,244.18	47	1,841.60
642.00	Dues & memberships	1,885.00	.00	1,885.00	465.00	.00	825.00	1,060.00	44	430.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	635.31	.00	1,933.42	2,061.58	48	1,347.78
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	1,589.90	.00	1,589.90	(1,589.90)	+++	.00
768.00	Mach & Equipment over $5,000	109,500.00	.00	109,500.00	9,249.00	.00	9,249.00	100,251.00	8	.00

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Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	2,439.29	.00	5,695.77	8,804.23	39	4,488.23
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	7,625.25	.00	13,906.25	13,462.75	51	12,091.75
991.12	Transfer to Other Agencies	.00	.00	.00	(49.86)	.00	(104.07)	104.07	+++	(101.86)
	Sub Department **92 - Indian Bluff** Totals	$962,199.88	($5,000.00)	$957,199.88	$88,265.89	$0.00	$244,452.65	$712,747.23	26%	$214,879.29
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
632.00	Communications	.00	.00	.00	114.93	.00	114.93	(114.93)	+++	.00
637.00	Public Utility Services	800.00	.00	800.00	87.37	.00	213.47	586.53	27	195.25
644.00	Outside Contractual	2,000.00	.00	2,000.00	224.55	.00	742.74	1,257.26	37	535.60
763.00	Infrastructure $2,000-$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
	Sub Department **93 - Dorrance Park** Totals	$16,517.00	($3,000.00)	$13,517.00	$426.85	$0.00	$1,071.14	$12,445.86	8%	$730.85
Sub Department	**98 - FP Bike Path**									
767.00	Infrastructure over $15,000	.00	31,857.00	31,857.00	622.00	.00	3,777.00	28,080.00	12	.00
	Sub Department **98 - FP Bike Path** Totals	$0.00	$31,857.00	$31,857.00	$622.00	$0.00	$3,777.00	$28,080.00	12%	$0.00
	Department **32 - Forest Preserve** Totals	$3,126,185.05	$152,758.67	$3,278,943.72	$188,598.99	$0.00	$700,514.55	$2,578,429.17	21%	$520,049.53
	EXPENSE TOTALS	$3,126,185.05	$152,758.67	$3,278,943.72	$188,598.99	$0.00	$700,514.55	$2,578,429.17	21%	$520,049.53
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	390,574.36	.00	838,524.12	2,287,160.88	27%	863,744.29
	EXPENSE TOTALS	3,126,185.05	152,758.67	3,278,943.72	188,598.99	.00	700,514.55	2,578,429.17	21%	520,049.53
	Fund **130 - Forest Preserve** Totals	($500.05)	($152,758.67)	($153,258.72)	$201,975.37	$0.00	$138,009.57	($291,268.29)		$343,694.76
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	243,287.30	.00	243,287.30	1,381,712.70	15	269,739.66
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	100.00	.00	150.00	850.00	15	305.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	45,822.50	.00	283,056.50	370,183.50	43	273,997.75
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	11,363.00	.00	44,443.40	46,056.60	49	45,544.70
347.22	Zoo train fees	318,750.00	.00	318,750.00	32,810.75	.00	134,900.40	183,849.60	42	134,078.29
347.23	Zoo education program fees	75,000.00	.00	75,000.00	470.00	.00	15,974.00	59,026.00	21	14,705.00
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,395.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	36,790.00	.00	46,565.00	16,027.00	74	52,307.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	10,772.00	.00	41,210.00	96,790.00	30	42,680.00
347.28	Zoo gift shop	335,000.00	.00	335,000.00	46,858.98	.00	173,711.58	161,288.42	52	159,213.74
347.29	Zoo membership fees	128,626.00	.00	128,626.00	9,500.82	.00	32,493.57	96,132.43	25	30,017.94

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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	309.96	.00	943.96	20,331.04	4	130.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	17,639.00	.00	55,887.00	46,345.00	55	51,971.00
361.10	Investment earnings	1,200.00	.00	1,200.00	2,170.97	.00	4,120.30	(2,920.30)	343	2,417.51
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	3,736.35	.00	8,315.32	21,684.68	28	33,621.32
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	1,650.00	3,750.00	31	1,350.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	638.00	.00	1,417.61	(417.61)	142	1,132.75
369.94	Miscellaneous - other revenue	50.00	.00	50.00	41.77	.00	4.69	45.31	9	121.90
391.60	Transfer from FP general fund	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	128,651.70	128,651.70	.00	.00	51,907.89	76,743.81	40	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	143,920.73	.00	143,920.73	(143,920.73)	+++	.00
334.70	State grants - culture&recreatio	.00	142,644.58	142,644.58	.00	.00	.00	142,644.58	0	.00
337.70	Local grants-culture&recreation	.00	11,788.41	11,788.41	.00	.00	11,787.36	1.05	100	5,000.00
364.10	Contributions fr private sources	.00	1,850.00	1,850.00	1,850.00	.00	1,850.00	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$284,934.69	$284,934.69	$145,770.73	$0.00	$209,465.98	$75,468.71	74%	$5,000.00
	Department 32 - Forest Preserve Totals	$4,037,065.00	$134,934.69	$4,171,999.69	$618,632.13	$0.00	$1,307,596.61	$2,864,403.08	31%	$1,119,920.07
	REVENUE TOTALS	$4,037,065.00	$134,934.69	$4,171,999.69	$618,632.13	$0.00	$1,307,596.61	$2,864,403.08	31%	$1,119,920.07
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.59	.00	12,566.39	46,838.41	21	12,252.63
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	3,463.97	.00	18,672.05	57,872.95	24	12,328.60
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	1,805.58	6,930.54	21	1,460.75
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	.00	.00	48.13	9,273.87	1	648.60
524.00	Small Tools & Equip under $1,000	1,230.00	.00	1,230.00	.00	.00	258.00	972.00	21	.00
526.00	Food Purchases	6,900.00	.00	6,900.00	718.16	.00	886.46	6,013.54	13	44.38
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	84.90	215.10	28	.00
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
631.00	Professional Services	800.00	.00	800.00	2,445.00	.00	2,535.00	(1,735.00)	317	140.00
632.00	Communications	2,340.00	.00	2,340.00	31.62	.00	(29.04)	2,369.04	-1	103.81
633.00	Travel	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	.00	475.00	0	.00

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$177,552.92	$0.00	$177,552.92	$11,830.20	$0.00	$36,827.47	$140,725.45	21%	$26,978.77
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	670,259.00	.00	670,259.00	48,922.79	.00	136,485.82	533,773.18	20	131,440.05
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	14,822.72	.00	36,436.27	71,531.73	34	30,394.32
412.00	Overtime	10,000.00	.00	10,000.00	1,182.34	.00	2,101.15	7,898.85	21	5,230.98
412.10	Seasonal overtime	.00	.00	.00	179.28	.00	434.03	(434.03)	+++	518.78
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	11,102.28	.00	33,306.84	185,430.16	15	28,115.60
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	3,226.44	.00	3,326.43	1,123.57	75	1,494.85
521.00	Office Supplies	400.00	.00	400.00	.00	.00	9.99	390.01	2	43.98
522.00	Operating Supplies	270,000.00	.00	270,000.00	19,887.38	.00	54,233.66	215,766.34	20	63,867.20
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	319.64	.00	319.64	9,680.36	3	23.94
524.00	Small Tools & Equip under $1,000	4,000.00	.00	4,000.00	1,787.66	.00	5,722.81	(1,722.81)	143	2,877.35
527.00	Books & Periodicals	.00	.00	.00	.00	.00	44.94	(44.94)	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	1,406.69	.00	1,406.69	8,593.31	14	5,240.00
630.00	Training & Education	.00	.00	.00	.00	.00	3,801.83	(3,801.83)	+++	.00
631.00	Professional Services	200,000.00	.00	200,000.00	8,838.19	.00	26,976.73	173,023.27	13	34,743.34
632.00	Communications	800.00	.00	800.00	229.34	.00	660.91	139.09	83	71.46
633.00	Travel	.00	.00	.00	2,600.58	.00	4,227.87	(4,227.87)	+++	923.17
634.00	Publishing	.00	.00	.00	400.00	.00	400.00	(400.00)	+++	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	31.46	(31.46)	+++	73.85
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	45.00	355.00	11	45.00
768.00	Mach & Equipment over $5,000	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,586,014.00	$0.00	$1,586,014.00	$114,905.33	$0.00	$309,972.07	$1,276,041.93	20%	$305,103.87
Sub Department	**10 - Administration**									
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.48	.00	51,188.23	191,552.97	21	49,274.34
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	20,572.33	.00	67,469.56	168,907.94	29	73,034.10
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	9.75	.00	9.75	(9.75)	+++	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	13,428.48	56,411.28	19	10,864.50
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	89.97	.00	89.97	1,940.03	4	.00
521.00	Office Supplies	1,360.00	.00	1,360.00	35.72	.00	138.05	1,221.95	10	168.19
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	2,020.33	.00	5,292.39	5,627.61	48	6,716.41
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	8,903.56	.00	22,833.04	144,916.96	14	27,996.97
524.00	Small Tools & Equip under $1,000	2,095.00	(1,649.00)	446.00	89.98	.00	516.12	(70.12)	116	177.99
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	6,663.54	.00	7,404.54	9,295.46	44	18,167.08
527.00	Books & Periodicals	.00	.00	.00	6.83	.00	94.75	(94.75)	+++	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	28.76
631.00	Professional Services	5,240.00	.00	5,240.00	8,665.00	.00	13,770.93	(8,530.93)	263	4,038.23
632.00	Communications	8,840.00	.00	8,840.00	1,177.11	.00	1,811.33	7,028.67	20	1,449.17
633.00	Travel	5,050.00	.00	5,050.00	578.79	.00	578.79	4,471.21	11	871.37
634.00	Publishing	700.00	.00	700.00	355.08	.00	1,309.60	(609.60)	187	97.59
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	311.21	.00	1,190.07	12,369.93	9	349.09
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	457.90	(457.90)	+++	.00
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	3,599.85
642.00	Dues & memberships	13,985.00	.00	13,985.00	.00	.00	2,000.00	11,985.00	14	750.00
644.00	Outside Contractual	17,920.00	.00	17,920.00	3,893.95	.00	5,661.91	12,258.09	32	1,819.76
764.00	Mach & Equipment $1,000-$4,999	.00	1,649.00	1,649.00	1,649.00	.00	1,649.00	.00	100	.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	.00	53,700.00	0	.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	6,396.56	.00	15,008.38	19,991.62	43	13,458.32
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	(46.13)	.00	(138.22)	173,710.22	0	(184.37)
	Sub Department 10 - Administration Totals	$1,467,030.46	($83,550.00)	$1,383,480.46	$84,521.22	$0.00	$211,764.57	$1,171,715.89	15%	$213,093.22
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	17,846.50	.00	48,564.42	179,201.06	21	46,823.37
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	8,973.41	.00	26,954.03	58,293.97	32	20,154.22
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	297.96
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	4,370.72	.00	13,112.16	52,830.84	20	13,534.80
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	1,044.29	.00	1,392.14	57.86	96	1,011.41
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	18.98
522.00	Operating Supplies	58,945.00	.00	58,945.00	5,506.76	.00	14,555.25	44,389.75	25	17,581.09
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	3,105.73	.00	7,326.22	26,473.78	22	7,743.65
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	1,271.08	.00	2,674.22	2,425.78	52	1,219.63
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	400.74	.00	3,766.53	17,483.47	18	3,440.00
632.00	Communications	800.00	.00	800.00	.00	.00	(27.03)	827.03	-3	251.24
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,335.81	.00	21,474.52	94,425.48	19	18,425.85
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	8,512.70	.00	12,739.49	27,860.51	31	9,585.12
639.00	Rentals	6,500.00	.00	6,500.00	390.00	.00	750.00	5,750.00	12	845.00
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,761.08	.00	5,033.23	8,766.77	36	3,605.19
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,736.00
766.00	Building Remodeling over $5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,949.60
767.00	Infrastructure over $15,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 18 - Facilities/Maintenance Totals	$746,141.48	$0.00	$746,141.48	$64,518.82	$0.00	$158,515.66	$587,625.82	21%	$157,223.11
Sub Department 35 - Grants										
528.00	Zoo Animals	.00	1,850.00	1,850.00	1,850.00	.00	1,850.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	17,179.48
767.00	Infrastructure over $15,000	.00	271,296.28	271,296.28	(15,778.95)	.00	243,263.50	28,032.78	90	.00
768.00	Mach & Equipment over $5,000	.00	11,788.41	11,788.41	.00	.00	11,788.41	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$284,934.69	$284,934.69	($13,928.95)	$0.00	$258,476.91	$26,457.78	91%	$17,179.48
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
526.00	Food Purchases	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
633.00	Travel	5,325.00	.00	5,325.00	.00	.00	.00	5,325.00	0	.00
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
	Sub Department RC - Zoo Research & Conservation Totals	$17,141.00	$0.00	$17,141.00	$0.00	$0.00	$0.00	$17,141.00	0%	$0.00
	Department 32 - Forest Preserve Totals	$3,993,879.86	$201,384.69	$4,195,264.55	$261,846.62	$0.00	$975,556.68	$3,219,707.87	23%	$719,578.45
	EXPENSE TOTALS	$3,993,879.86	$201,384.69	$4,195,264.55	$261,846.62	$0.00	$975,556.68	$3,219,707.87	23%	$719,578.45
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	4,037,065.00	134,934.69	4,171,999.69	618,632.13	.00	1,307,596.61	2,864,403.08	31%	1,119,920.07
	EXPENSE TOTALS	3,993,879.86	201,384.69	4,195,264.55	261,846.62	.00	975,556.68	3,219,707.87	23%	719,578.45
	Fund 131 - Niabi Zoo Totals	$43,185.14	($66,450.00)	($23,264.86)	$356,785.51	$0.00	$332,039.93	($355,304.79)		$400,341.62
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	23,702.61	.00	23,702.61	131,905.39	15	30,619.26
361.10	Investment earnings	450.00	.00	450.00	666.58	.00	1,333.96	(883.96)	296	475.25
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$156,108.00	$0.00	$156,108.00	$24,369.19	$0.00	$25,036.57	$131,071.43	16%	$31,094.51
	REVENUE TOTALS	$156,108.00	$0.00	$156,108.00	$24,369.19	$0.00	$25,036.57	$131,071.43	16%	$31,094.51
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	164,840.17	.00	164,840.17	10,900.43	.00	29,994.24	134,845.93	18	38,635.21
	Department 32 - Forest Preserve Totals	$164,840.17	$0.00	$164,840.17	$10,900.43	$0.00	$29,994.24	$134,845.93	18%	$38,635.21
	EXPENSE TOTALS	$164,840.17	$0.00	$164,840.17	$10,900.43	$0.00	$29,994.24	$134,845.93	18%	$38,635.21
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	156,108.00	.00	156,108.00	24,369.19	.00	25,036.57	131,071.43	16%	31,094.51

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 09/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	164,840.17	.00	164,840.17	10,900.43	.00	29,994.24	134,845.93	18%	38,635.21
	Fund 132 - Forest Preserve Retire Totals	($8,732.17)	$0.00	($8,732.17)	$13,468.76	$0.00	($4,957.67)	($3,774.50)		($7,540.70)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	33,094.25	.00	33,094.25	186,905.75	15	37,909.59
361.10	Investment earnings	1,000.00	.00	1,000.00	875.76	.00	2,219.20	(1,219.20)	222	861.04
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	Department 32 - Forest Preserve Totals	$221,025.00	$0.00	$221,025.00	$33,970.01	$0.00	$35,313.45	$185,711.55	16%	$38,770.63
	REVENUE TOTALS	$221,025.00	$0.00	$221,025.00	$33,970.01	$0.00	$35,313.45	$185,711.55	16%	$38,770.63
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	37.00	.00	1,929.00	(1,929.00)	+++	296.00
636.00	Insurance	175,000.00	.00	175,000.00	.00	.00	151,971.00	23,029.00	87	147,710.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department 32 - Forest Preserve Totals	$229,288.00	$0.00	$229,288.00	$37.00	$0.00	$153,900.00	$75,388.00	67%	$148,006.00
	EXPENSE TOTALS	$229,288.00	$0.00	$229,288.00	$37.00	$0.00	$153,900.00	$75,388.00	67%	$148,006.00
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	221,025.00	.00	221,025.00	33,970.01	.00	35,313.45	185,711.55	16%	38,770.63
	EXPENSE TOTALS	229,288.00	.00	229,288.00	37.00	.00	153,900.00	75,388.00	67%	148,006.00
	Fund 133 - Forest Preserve Liab Ins Totals	($8,263.00)	$0.00	($8,263.00)	$33,933.01	$0.00	($118,586.55)	$110,323.55		($109,235.37)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	27,727.43	.00	27,727.43	157,272.57	15	32,563.38
361.10	Investment earnings	450.00	.00	450.00	560.75	.00	1,157.26	(707.26)	257	478.14
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	Department 32 - Forest Preserve Totals	$185,475.00	$0.00	$185,475.00	$28,288.18	$0.00	$28,884.69	$156,590.31	16%	$33,041.52
	REVENUE TOTALS	$185,475.00	$0.00	$185,475.00	$28,288.18	$0.00	$28,884.69	$156,590.31	16%	$33,041.52
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	236,606.38	.00	236,606.38	17,568.17	.00	50,971.43	185,634.95	22	49,543.60
	Department 32 - Forest Preserve Totals	$236,606.38	$0.00	$236,606.38	$17,568.17	$0.00	$50,971.43	$185,634.95	22%	$49,543.60
	EXPENSE TOTALS	$236,606.38	$0.00	$236,606.38	$17,568.17	$0.00	$50,971.43	$185,634.95	22%	$49,543.60
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	185,475.00	.00	185,475.00	28,288.18	.00	28,884.69	156,590.31	16%	33,041.52
	EXPENSE TOTALS	236,606.38	.00	236,606.38	17,568.17	.00	50,971.43	185,634.95	22%	49,543.60
	Fund 136 - Forest Preserve FISSA Totals	($51,131.38)	$0.00	($51,131.38)	$10,720.01	$0.00	($22,086.74)	($29,044.64)		($16,502.08)

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 09/30/23
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 161 - Audit Levy										
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
Department 32 - Forest Preserve										
311.10	Property taxes	35,000.00	.00	35,000.00	5,366.83	.00	5,366.83	29,633.17	15	.00
361.10	Investment earnings	.00	.00	.00	50.16	.00	96.57	(96.57)	+++	.00
	Department 32 - Forest Preserve Totals	$35,000.00	$0.00	$35,000.00	$5,416.99	$0.00	$5,463.40	$29,536.60	16%	$0.00
	REVENUE TOTALS	$35,000.00	$0.00	$35,000.00	$5,416.99	$0.00	$5,474.42	$29,525.58	16%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
644.00	Outside Contractual	30,000.00	.00	30,000.00	.00	.00	8,000.00	22,000.00	27	.00
	Department 32 - Forest Preserve Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$8,000.00	$27,000.00	23%	$0.00
	EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$8,000.00	$27,000.00	23%	$0.00
	Fund 161 - Audit Levy Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	5,416.99	.00	5,474.42	29,525.58	16%	.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	8,000.00	27,000.00	23%	.00
	Fund 161 - Audit Levy Totals	$0.00	$0.00	$0.00	$5,416.99	$0.00	($2,525.58)	$2,525.58		$0.00
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	225,000.00	.00	225,000.00	33,988.72	.00	33,988.72	191,011.28	15	26,244.79
361.10	Investment earnings	25.00	.00	25.00	1,790.94	.00	4,200.87	(4,175.87)	16803	2,442.39
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	Department 32 - Forest Preserve Totals	$225,050.00	$0.00	$225,050.00	$35,779.66	$0.00	$38,189.59	$186,860.41	17%	$28,687.18
	REVENUE TOTALS	$225,050.00	$0.00	$225,050.00	$35,779.66	$0.00	$38,189.59	$186,860.41	17%	$28,687.18
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over $15,000	525,000.00	.00	525,000.00	4,690.00	.00	8,015.00	516,985.00	2	.00
Sub Department 35 - Grants										
767.00	Infrastructure over $15,000	.00	.00	.00	(28,214.64)	.00	(28,214.64)	28,214.64	+++	.00
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	($28,214.64)	$0.00	($28,214.64)	$28,214.64	+++	$0.00
	Department 32 - Forest Preserve Totals	$525,000.00	$0.00	$525,000.00	($23,524.64)	$0.00	($20,199.64)	$545,199.64	-4%	$0.00
	EXPENSE TOTALS	$525,000.00	$0.00	$525,000.00	($23,524.64)	$0.00	($20,199.64)	$545,199.64	-4%	$0.00
	Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	225,050.00	.00	225,050.00	35,779.66	.00	38,189.59	186,860.41	17%	28,687.18
	EXPENSE TOTALS	525,000.00	.00	525,000.00	(23,524.64)	.00	(20,199.64)	545,199.64	-4%	.00
	Fund 335 - Develop-Forests & Construct Impr Totals	($299,950.00)	$0.00	($299,950.00)	$59,304.30	$0.00	$58,389.23	($358,339.23)		$28,687.18

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 09/30/23
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 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	781.51	.00	1,531.18	(1,531.18)	+++	600.08
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$781.51	$0.00	$1,531.18	($1,531.18)	+++	$600.08
	REVENUE TOTALS	$0.00	$0.00	$0.00	$781.51	$0.00	$1,531.18	($1,531.18)	+++	$600.08
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	2,920.00	.00	9,900.00	(9,900.00)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	2,803.02	.00	2,803.02	(2,803.02)	+++	.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$5,723.02	$0.00	$12,703.02	($12,703.02)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$5,723.02	$0.00	$12,703.02	($12,703.02)	+++	$0.00
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	781.51	.00	1,531.18	(1,531.18)	+++	600.08
	EXPENSE TOTALS	.00	.00	.00	5,723.02	.00	12,703.02	(12,703.02)	+++	.00
Fund 336 - Loud Thunder Spillway & Camping Totals		$0.00	$0.00	$0.00	($4,941.51)	$0.00	($11,171.84)	$11,171.84		$600.08
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	103.23	.00	202.43	(202.43)	+++	142.18
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	925.00
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,000.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$103.23	$0.00	$202.43	($202.43)	+++	$8,067.18
	REVENUE TOTALS	$0.00	$0.00	$0.00	$103.23	$0.00	$202.43	($202.43)	+++	$8,067.18
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,830.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	1,157.04	.00	1,157.04	(1,157.04)	+++	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$1,157.04	$0.00	$1,157.04	($1,157.04)	+++	$20,730.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,157.04	$0.00	$1,157.04	($1,157.04)	+++	$20,730.00
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	103.23	.00	202.43	(202.43)	+++	8,067.18
	EXPENSE TOTALS	.00	.00	.00	1,157.04	.00	1,157.04	(1,157.04)	+++	20,730.00
Fund 608 - Marvin Martin Fund Totals		$0.00	$0.00	$0.00	($1,053.81)	$0.00	($954.61)	$954.61		($12,662.82)
Grand Totals										

Rock Island County

October 5, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of September 30, 2023 and interest received on **Forest Preserve Funds** invested for the month of September 2023, as the third month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in September 2023	$ 16,228.00
FY 2024 accrual as of September 30, 2023	$ 32,986.00
FY 2023 interest received in September 2022	$ 9,022.00
FY 2023 accrual as of September 30, 2022	$ 14,699.00

As of July 31, 2023, the earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds.

The fourth distribution of real estate taxes in the amount of **$571,546.38** was made to the Forest Preserve District on September 29, 2023. Thus far, the Forest Preserve District has received $3,074,502.42 in distributions, out of a total amount due of $3,834,195.51, or 80.2% of taxes levied. The next distribution will be on or around October 30, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin

Nick Camlin
County Treasurer

NC/mc

NICK CAMLIN, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 • Fax (309) 558-3511
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RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,458,987.61	$2,469,812.46
131	Niabi Zoo	131	Niabi Zoo	$827,681.74	$1,090,137.86
132	Forest Preserve Retire	132	Forest Preserve Retire	$193,892.90	$207,361.66
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$259,177.88	$293,092.39
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$167,782.82	$178,502.83
161	Audit Levy	161	Audit Levy	$15,571.23	$20,988.22
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$161,417.39	$168,265.55
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$491,805.99	$524,260.65
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$197,922.02	$191,723.53
608	Marvin Martin Fund	608	Marvin Martin Fund	$26,132.33	$26,235.56
Grand Total: 10 Funds				$4,800,371.91	$5,170,380.71

RIC Forest Preserve District

Cross Fund Report

From Date: 9/1/2023 - To Date: 9/30/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN SEPTEMBER, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$8,603.11
131	Niabi Zoo	131	Niabi Zoo	$2,170.97
132	Forest Preserve Retire	132	Forest Preserve Retire	$666.58
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$875.76
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$560.75
161	Audit Levy	161	Audit Levy	$50.16
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$624.53
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$1,790.94
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$781.51
608	Marvin Martin Fund	608	Marvin Martin Fund	$103.23

Grand Total: 10 Funds

F.P. INTEREST EARNED IN SEPTEMBER, 2023 =$16,227.54

*****F.P. YEAR-TO-DATE INTEREST***** =$32,986.13

9/30/2023

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 75%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,767,028.16	-	(28,808.53)	-	-	-	20,291.59	78,608.67	118,507.26	2,578,429.17	82.48%	2,305.00
131	Zoo	3,478,297.27	3,257.22	(27,911.13)	-	-	10.63	15,668.17	114,334.03	159,766.18	3,219,707.87	80.62%	3,801.00
132	FP Retire	145,746.36	-	-	-	-	(0.02)	-	-	10,900.41	134,845.93	81.80%	-
133	FP Liab	75,425.00	-	-	-	-	-	-	37.00	-	75,388.00	32.88%	-
136	FP FISSA	203,203.12	-	-	-	-	-	-	-	17,568.17	185,634.95	78.46%	-
161	Audit	27,000.00	-	-	-	-	-	-	-	-	27,000.00	77.14%	-
335	DFCI	521,675.00	-	(28,214.64)	-	-	-	-	4,690.00	-	545,199.64	103.85%	-

9/30/2022

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 75%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,369,264.53	-	(559.24)	-	-	70.00	3,204.71	41,096.54	116,610.10	2,208,982.42	81.58%	2,192.00
131	Zoo	3,052,470.17	3,202.93	(9,599.91)	-	-	-	5,928.59	128,319.90	145,783.86	2,785,240.66	80.57%	4,179.00
132	FP Retire	163,515.94	-	-	-	-	0.01	-	-	13,623.30	149,892.65	79.51%	-
133	FP Liab	74,753.00	-	-	-	-	-	-	185.00	-	74,568.00	33.50%	-
136	FP FISSA	179,519.63	-	-	-	-	-	-	-	16,383.91	163,135.72	76.71%	-

9/30/2023

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,271,138.01	838,524.12	700,514.55	2,409,147.58	2,287,160.88	2,578,429.17	2,117,879.29	1,375,895.12
131	Zoo	648,764.24	1,307,596.61	975,556.68	980,804.17	2,864,403.08	3,219,707.87	625,499.38	1,949,463.83
132	FP Retire	212,319.33	25,036.57	29,994.24	207,361.66	131,071.43	134,845.93	203,587.16	65,450.54
133	FP Liab	411,641.94	35,313.45	153,900.00	293,055.39	185,711.55	75,388.00	403,378.94	95,432.46
136	FP FISSA	200,589.57	28,884.69	50,971.43	178,502.83	156,590.31	185,634.95	149,458.19	82,022.71
161	Audit	16,400.10	5,474.42	8,000.00	13,874.52	29,525.58	27,000.00	16,400.10	-
331	Golf Corse Imp	155,885.15	7,522.39	57.37	163,350.17	-	-	163,350.17	10,416.67
335	Dev. Forests&Const	489,396.06	38,189.59	-	527,585.65	186,860.41	545,199.64	169,246.42	292,517.80
336	LT Spillway&Camp	197,172.35	1,531.18	12,703.02	186,000.51	-	-	186,000.51	-
608	Marvin Martin Fund	26,033.13	202.43	1,157.04	25,078.52	-	-	25,078.52	10,166.96

9/30/2022

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,151,395.33	863,744.29	520,049.53	2,495,090.09	1,865,285.71	2,208,982.42	2,151,393.38	1,131,992.49
131	Zoo	741,466.71	1,119,920.07	719,578.45	1,141,808.33	2,504,596.41	2,785,240.66	861,164.08	1,393,679.90
132	FP Retire	194,036.05	31,094.51	38,635.21	186,495.35	144,505.49	149,892.65	181,108.19	76,218.37
133	FP Liab	402,546.84	38,770.63	148,006.00	293,311.47	179,379.37	74,568.00	398,122.84	82,483.38
136	FP FISSA	200,460.43	33,041.52	49,543.60	183,958.35	152,658.48	163,135.72	173,481.11	75,982.35
330	Bike Path	96,060.12	302.41	-	96,362.53	-	-	96,362.53	-
331	Golf Corse Imp	139,977.27	6,566.27	-	146,543.54	-	-	146,543.54	-
335	Dev. Forests&Const	806,311.58	28,687.18	-	834,998.76	123,305.32	451,892.50	506,411.58	-
336	LT Spillway&Camp	190,609.61	600.08	-	191,209.69	-	-	191,209.69	9,824.92
608	Marvin Martin Fund	45,313.87	8,067.18	20,730.00	32,651.05	-	-	32,651.05	551,936.08

9/30/2023

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	231,812.46	2,238,000.00	-	78,608.67	2,391,203.79
131	Zoo	273,137.86	817,000.00	-	114,334.03	975,803.83
132	FP Retire	24,361.66	183,000.00	-	-	207,361.66
133	FP Liab	34,092.39	259,000.00	-	37.00	293,055.39
136	FP FISSA	28,502.83	150,000.00	-	-	178,502.83
161	Audit	5,988.22	15,000.00	-	-	20,988.22
331	Golf Corse Imp	265.55	168,000.00	-	-	168,265.55
335	Dev.-Forest&Const.	34,260.65	490,000.00	-	4,690.00	519,570.65
336	LT Spillway&Camp	723.53	191,000.00	-	5,723.02	186,000.51
608	Marvin Martin Fund	235.56	26,000.00	-	1,157.04	25,078.52

9/30/2022

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	20,323.75	2,530,000.00	-	41,096.54	2,509,227.21
131	Zoo	23,847.97	1,275,000.00	-	128,319.90	1,170,528.07
132	FP Retire	495.35	186,000.00	-	-	186,495.35
133	FP Liab	205.23	294,000.00	-	185.00	294,020.23
136	FP FISSA	958.35	183,000.00	-	-	183,958.35
330	Bike Path	362.53	96,000.00	-	-	96,362.53
331	Golf Corse Imp	543.54	146,000.00	-	-	146,543.54
335	Dev.-Forest&Const.	239.92	835,000.00	-	-	835,239.92
336	LT Spillway&Camp	209.69	191,000.00	-	-	191,209.69
608	Marvin Martin Fund	1,551.05	41,000.00	-	16,900.00	25,651.05

Indian Bluff GC – Clubhouse Report October 2020

September Sales Numbers:	***2023***	***2022***	***2021***
Rounds Played:	3585	3344	3502
Golf Revenue:	$87,094.30	$82,248.02	$81,415.89
Concessions:	$26,071.36	$21,463.99	$23,137.75
Proshop:	$4251.26	$2985.64	$3099.34
Improvement Fund:	$6448.50	$4649.00	$4745.50
Total Revenue:	$117,416.92	$106,697.65	$107,652.98
Avg $/Round	$32.75	$31.91	$30.74

September was a good month for business at Indian Bluff Golf Course. Weather was overall pretty good. We did have one day that was a complete rainout. So far the first of this season at Indian Bluff. Overall the numbers outpaced the 2 previous Septembers. September continues to be a major gain of business post pandemic. The month contained one last outing than usual, that outing moved to August this season.

The month of September featured several golf outings and league end of year golf outings. Among the groups that played:

- Mike Hendricks Memorial
- Plumbers and Pipefitters Local 25 two day event
- Wednesday Night Golf League Outing
- Moline Baseball Fundraiser

Turnout was good for the golf outings, and play has remained strong on non outing days. Staff has stayed very busy with the extra play and the golf outings. One encouraging thing in the numbers for the month is that September featured one fewer golf outings than last season. League play also completely finished in September this season, with most leagues having finished in August. League play had little effect on the numbers. One other number that sticks out is the money spent per player was up this month from the previous Septembers.

Looking ahead to October, we have a few more events on the calendar before things really begin to wind down. The first week has been very warm. We have three golf outings scheduled for the first week of the month. After that outing season really begins to wind down. With continued warm weather I anticipate a very strong start to the month.

Camping Report September 2023

Illiniwek Forest Preserve

	Sep-23	Sep-22	Sep-21	Sep-20
Units Rented	1411	1,634	2,003	1,921
Fees	$21,152.72	$24,189.76	$30,233.23	$27,237.37
Average Stay Length	3.92	4.42	4.57	4.20

	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	6,625	9,783	10,597	8,542
Fees	$99,267.39	$140,007.10	$151,850.59	$121,328.34
Average Stay Length	4.61	4.84	4.64	4.06

Loud Thunder Forest Preserve

	Sep-23	Sep-22	Sep-21	Sep-20
Units Rented	1579	1,379	1,482	1,601
Fees	$22,809.43	$21,117.56	$22,121.15	$22,592.00
Average Stay Length	3.5	3.28	3.58	3.37

	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented	8348	6,878	7,678	5,308
Fees	$121,887.48	$104,497.61	$114,072.48	$68,758.99
Average Stay Length	3.83	3.54	3.41	3.17

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of September 2023

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance — Staff has been mowing weekly. The rain in late September kept the grass growing. Staff broadcast seeded turf grass seed on D1 and D3 at Dorrance. The spring soccer season created areas where the grass was very thin. These areas where mainly in front of the goalies were set up. Five years ago, River Valley Rotary purchased and installed two benches on the Dorrance trail system. One of the benches gets used a great deal so there is no vegetation growing around it and erosion was causing the concrete around the posts to show. Staff installed 3 steps out of treated 6"x6" to hold soil in place and stop erosion. Staff started trimming trees in the common areas in the campground and on the south side of route 84. No oak trees were trimmed.

Building Maintenance Projects Performed - Staff power washed the shower stall walls in the north and south shower. Staff continues to clean the bathrooms on a daily basis. Economy roofing finished roofing the ranger residence at Illiniwek.

Equipment repairs and/or projects performed— No equipment repairs this month.

Trails/Course/General facility conditions— The forest trails were open most of the month but closed a few times due to rain. Trail counters have been pulled and we are awaiting the results.

Vandalism report- No vandalism to report this month.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— On the dry side with temps above normal.

Activities/Events/Outings held at park— On Labor Day weekend Illiniwek hosted the 6th annual Tipi Gathering. 10 tipi's were set up for people to tour along with a drum circle and dancers dancing in native regalia. About 300 people attended from campers and the general public.

Items to be bid by Purchasing— No items to bid

Upcoming Activities –A few volunteer days are scheduled in October for honeysuckle removal at Amowa. Trails are planned to be built at Amowa west in October.

Misc.- Staff cleaned out debris in front of one of the culverts at Dorrance. Sticks, leaves, and silt was dug out to allow better drainage.

This report was prepared by: *Mike Petersen* **Date** *10-02-2023*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _September 2023__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Mowed grounds as needed
- Replaced several site posts in campgrounds
- Cut back encroaching trees and cleaned up parking area at East Hauberg trailhead
- Tilled horse corral arena
- Mowed firebreaks in prairies on Loud Thunder Rd. and at the Ralph Martin Conservation Area
- Staff cleared downed trees off trails
- Shut water off to boat rental and PMP pavilion

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed new light fixtures at horse corral shelter
- Painted two new doors at maintenance shop
- Replaced door seals on garage doors at maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Fixed sprayer for herbicide application
- Welded anti-scalp brackets on JD 997 mower

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were Open for the majority of the month to horses and bike traffic due to dry conditions.

Vandalism report—I have no vandalism to report for the month of September 2023.

Incidents--I have no incidents to report for the month of September 2023.

Accidents reports--I have no accidents to report for the month of September 2023.

Weather conditions—The month of August was hot with very little precipitation.

Activities/Events/Outings held at park— We hosted a work picnic at the Lone Cedar shelter.
Volunteer Hours—I have 5 volunteer hours to report for September 2023.

The month of September was much hotter than it usually is in our region. The higher temps discouraged some of our primitive campers from coming out to stay with us. Despite the high temps, the RV demographic continued to show up in strong numbers. Revenue was still strong due to the use on our full hookup sites and our reservation software here at the preserve.

Fishing on Lake George was very challenging during the month of September as the water temperature has remained very high. Our paddling community still came out in large numbers and enjoyed the lake. The few cool days brought the anglers out to the lake for a few days, but the return to high temps has them doing other things. The forecast shows drastically lower temps in early October and that will bring out the fall fishermen. David Wyffles the IL DNR Fish Biologist was out late September with other biologists and they were conduction the annual fall fish shocking survey on the lake. I will get with him in the near future to discuss his findings.

General Constructors Inc. has completed the work on Lake George spillway. They finished this project early in the month and I am happy with the finished product. IMEG instructed them on what materials to use and how they expected the fix to be done so this should not be an item that will be noted on my annual inspection moving forward. I will be reaching out to the highway department in the near future in regard to one more discrepancy noted on the annual inspection of the dam. Hopefully, they can help me fill an area that is showing signs of erosion. I will keep this committee informed when that work is completed.

Paul Fessler the Director of the Blackhawk Highway Career Construction Training Program, reached out to me mid-month to schedule work days for the students to come out and work at Loud Thunder. I informed him that I had the materials for a footbridge that the students could build over a creek on the east side of the Riverview Campground and materials for them to replace a door at my maintenance shop. His students accomplished these two tasks and the finished products are great. The new footbridge looks great and will be greatly appreciated by our patrons as the bridge that was previously there had become unsafe to use as it was.

4STA Hike was held on the north side of Loud Thunder Rd and the participants had a great time. Jeramy Duffey, the event organizer, was able to donate over $1,100 to the preserve as he likes to give any overages that his event generates to RICFPD. I am very grateful to Jeramy for holding this unique event here at the preserve and I look forward to working with him moving forward. Please note that I have attached a request from Joshua Sun in regard to holding the fourth annual LT50 race at the preserve. I have enjoyed working with Joshua in organizing this event over the last three years. This group has

generated a little over $6,500 which they have donated back to Loud Thunder and I would recommend this committee approve the request for 2024.

With the 2023 camping season wrapping up here in the near future I and staff are looking forward to taking some time off and switching gears. We will be winterizing the buildings and focusing on doing some conservation practices. The fall colors are coming on strong now and trees are shedding their leaves faster than normal due to lack of rain and stress. If you enjoy seeing the fall colors at Loud Thunder this is the time to come on out and enjoy!

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area **10/04/23**

Date: 10/2/2023

Joshua Sun
Sun Trail Running
27 Crestwood Terrace
Davenport, IA 52803

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve scheduled for Saturday April 20th pending the commission's approval.

This will be our 4th annual event and we have had great success the past few years with runners enjoying a beautiful and challenging day of trail running all while raising $6,500 in those 3 years for the park.

We are seeking approval to once again host a small, low key trail race offering 50mi, 50k and half marathon distances on Saturday April 20th 2024. We plan to limit the number of total participants to 180. All proceeds from the event will be again directed back to the park in whatever capacity is seen by the commission as being most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the park. First and foremost, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance for $1,000,000 will once again be secured through Everest National Insurance Company in the months prior to the event and will name the Loud Thunder Forest Preserve as an additionally insured party. We hope you consider our proposal for the Loud Thunder 50 trail race in April of 2024.

Thank you!
Joshua

Niabi Zoo Monthly Attendance Report for September 2023

Attendance	Sep-23	Sep-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	4,707	5,319	**-612**	60,673	59,533	**1,140**
Pass Holder Admis	1,965	1,867	**98**	19,597	16,042	**3,555**
(Memberships, FunBundle, Zooseum)						
Total Free	8,724	2,748	**5,976**	20,427	21,610	**-1,183**
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	**15,396**	**9,934**	**5,462**	100,697	97,185	**3,512**

Attendance Breakc	Sep-23	Sep-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	**4,707**	**5,319**	**-612**	**60,673**	**59,533**	1,140
Adult	3,009	3,279	-270	35,561	34,793	
Senior	363	488	-125	4,583	4,375	
Child	1,335	1,552	-217	20,529	20,365	
Other	0	0	0	0	0	
Pass Holder Admis	**1,965**	**1,867**	**98**	**19,597**	**16,042**	3,555
Zoo Mem	1,089	1,077	12	10,415	9,357	
Funbundl	512	400	112	5167	3227	
Zooesum	364	390	-26	4015	3458	
Total Free	**8,724**	**2,748**	**5,976**	**20,427**	**21,610**	-1,183
Guest Pa	53	70	-17	304	329	
2 & Unde	1,329	971	358	8,354	8,209	
IL School	243	107	136	3,653	5,013	
Free Day	6,974	1,598	5,376	6,974	7,034	
Other-Mis	125	2	123	1,142	1,025	
Total	**15,396**	**9,934**	**5,462**	**100,697**	**97,185**	**3,512**

2022 Opening Day: Monday, April 18
2023 Opening Day: Monday, April 17

Niabi Zoo report for September 2023

Lee Jackson

10/4/2023

- Lee travelled to Paraguay on a Conservation research grant awarded by the Zoological Association of America (ZAA). The trip had three main goals:
  1) Set the groundwork and establish field survey sites for continued work documenting the diversity of aquatic vertebrates and invertebrates as impacted by changes in land use.
  2) Establish and reestablish partnerships with in country researchers and NGOs in order to facilitate this work and lay the groundwork for additional research projects. These additional projects include Giant otters, South American long tailed otters, Maned Wolves, freshwater mussels, and amphibians. Met with Leaders of WWF (World Wildlife Fund), WCS (Wildlife Conservation Society), FMB (Fundación Moise Burtoni), Para La Tierra, and CEDIC.
  3) To meet with local researchers and NGOs to establish a comprehensive partnership network with the goal of studying the biology and population status of Maned wolves in Paraguay. This was done at the request of ZCOG (Zoo Conservation Outreach Group) of witch Niabi is an institutional member and Lee is a board member. ZCOG is initiating a comprehensive conservation plan for Maned Wolves in captivity with support for wild populations as well. Paraguay is the only range country for which there is no information.

     During this visit Lee also met with Sofia Montiel de Afra, The Paraguayan Minister of tourism. We discussed opportunities for ECO tourism and University student travel to Paraguay.

- Prairie Dog exhibit opening has been moved to September 30th. The delay was caused by the glass installer abandoning the job. Other local subcontractors have been less than dependable as well.
- Koi Pond water levels have been brought closer to historical norms through the addition of water from our wells.

<u>Animal Updates</u>

Acquisitioned 3 species of Geckos (Grossman's, Skunk and Sakalava)

Prairie Dogs all cleared quarantine (awaiting new habitat)

Preparing Animal Department for Winter months

Aldabras and Lorikeets will be brought inside for the season mid-Oct

Enrichment/Garden Volunteer Hours; 195.75 hours

GUEST SERVICES

- Our fall hours have started from September 11th onwards, and we will remain closed on Mondays for the rest of the season. As part of our Free Admission Days, guests can enjoy complimentary access to the zoo on Tuesdays to Fridays from September 12th to October 27th. Additionally, visitors can take advantage of discounted rates by purchasing parking, rides, and feed tickets online before 9 am on the day of their visit.

- **GIFT SHOP:**
    - The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and it's Animal Art. Sept was Rhino
    - The gift shop sold $30,086 in merchandise for AUGUST

- **CONCESSIONS:**
    - **Front Concessions** was open daily from 10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more. Added Pulled Pork sandwich, Lotus Energy Drinks & ice cream.
      Back Concessions- Will be opening for Boo @ the Zoo
    - Concessions August payment was-$2548.19

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
    - *Online Membership Egift Cards*- 1/$80
    - *Niabi Zoo Memberships/Funbundles*-53/$2293
      New/27, Renewed/26
    - *Funbundle Deposit for August* $1815
    - *Zooseum Passes sold at the zoo/* 0-$0
    - Sent out Membership Renewal reminders for Sept & Oct

- **CAROUSEL:**
    - It's working well.
    - Looking into companies who could help us replace the awning

- **GIFT CARDS/EGIFT CARDS:**
    - 10/$515
    - We will continue to promote these in our monthly newsletter and on our Facebook page.

- **ADOPTS:**
    - 2/$100
    - Ran a special for Painted Dog Adoptions- Spend over $50 and receive a special mini African Painted Dog plush
    - We will continue to promote these in our monthly newsletter and on our Facebook page.
    - In the off-season- we will look into possibly doing a different program or revamping this one.

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
    - Tech came to start changing out all the canvas's to our new logo. He finished the single strollers and will be back to do the rest.

- **PEPSI (4 vending machines)**
    - Guests are using vending machines a lot.
    - They are refilled every Mon and Thurs.

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

- **EVENTS:**
    - *Pints for Preservation was Sept 22/6-10 pm-* We had 672 guests attend, 19 beverage stations set up around the zoo, and 5 food trucks, including one that sold mocktails and energy drinks for those guests who did want to participate in the alcohol portion of the event.

- **WEBSITE:**
    - Continually updating as needed.

- **STAFFING/HIRING/TRAINING:**
    - We are down to our last month of the season to be open to the public. Most seasonals will be terminated at the end of Oct and can reapply for the following season in Feb 2024.

- **MARKETING:**
  - We continually promote & highlight revenue-generating products and events on our Facebook page, website, and monthly e-newsletter. The goal is to showcase the positive developments at the zoo and increase attendance/revenue.

Conservation, Education

Education/Events

- **Tours:**
  - 9/15 – Joel gave 2 Radical Reptile Tours to 66 people
  - 9/21 – Sydney gave Cool Cats Tour to 20 people
- **Zoo2U:** 9/25 - Joel presented at Davenport Scottish Rite Masons to 23 participants
- **Events:**
  - 9/9 – Primate Day – educators & volunteers hosted activity tables at Zoo

Graphics/Exhibit

- Entire education team working on Zoo History exhibit
  - Joel attached plexi-glass, hinges, and support cross bar for the display from the 1980s-90s.
  - Work continues on preparing 2000s, 2010s, 2020s displays
- Joel designed Pints for Preservation T-shirt and got them printed for volunteers & to sell at event.

Development

- 9/28 – Joel wrote and submitted grant proposal to Woodward Charitable Fund for $20,000 for operational support for Painted & Prairie Dog exhibits

Donations

Institutional Development - 2023	September					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation			4	$165.00	4	$165.00
Admission Gifts	9	$88.00			9	$88.00
Adopt	2	$100.00			2	$100.00
Bears	2	$550.00			2	$550.00
Conservation	6	$78.96			6	$78.96
Scavenger Hunt/Cards	22	$110.00			22	$110.00
Total	41	$926.96	4	$165.00	45	$1,091.96
NZ Foundation Reimbursement	1	$1,850.00			1	$1,850.00

Conservation

- BiCAN – 9/7 – Meeting – planning for Ecological Corridor Workshop at Niabi on Oct. 10
- QCEC – Member, River Action – 9/19/23 - Joel received service award for Floatzilla for volunteer recruitment, launch captain and the MC for the event.

Volunteers

- 9/22 - Pints for Preservation – 61 volunteers contributed 343 hours of service

Volunteer service report:

	September	2023
Type	**Hours**	**Number**
Adult	150.85	14
Intern	0.00	0
Junior Zoo Keeper	54.32	5
Special Event	354.50	64
Grand total	559.67	83
Paid FTE/hour	$18.80	
[redacted]		

Monthly Animal Inventory Report
September 2023

Increases in inventory	Quanity	Date	Explanation	Cost
Black tree monitor	1.1	6-Sep	purchase	$ 1,300.00
Sago gecko	1.0	14-Sep	donation	
Grossman's gecko	1.0	14-Sep	donation	
Velvet gecko	0.0.3	14-Sep	donation	

Decreases in inventory	Quanity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.2	8-Sep	death	
Budgerigar	0.0.1	4-Sep	death	
Budgerigar	0.0.1	15-Sep	death	
Long-eared owl	1.0	11-Sep	death	
black-tailed prairie dog	0.0.8	5-Sep	death	
black-tailed prairie dog	0.0.1	6-Sep	death	
black-tailed prairie dog	0.0.2	12-Sep	death	
black-tailed prairie dog	0.0.1	17-Sep	death	

Jeff Craver

From: Hannah Stockton
Sent: Sunday, October 1, 2023 9:59 AM
To: Jeff Craver; Cassie Sullivan; Lee Jackson
Subject: September Monthly Reports
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Evening Rental	1	87	$2,775
Field Trips	7	348	-
Birthday Parties	2	45	$715
Animal Encounters	6	17	$2,625

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

Jeff Craver

From: Scott Hesselberg
Sent: Monday, October 2, 2023 10:57 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2023 September Maintenance Report:

- Repair water fountain at Wild Paw concession stand.
- Replace starter and generator on golf cart #62.
- Cleaned out and repaired dryer vent pipe at Nutrition Center.
- Installed new clutch on golf cart #11.
- Replaced right rear lower control arm and hub assembly on gator #73.
- Replaced starter and generator on golf cart #20.
- Replaced door knob on at Reptile Building.
- Unclog floor drain at programs building.
- Fabricated a gate at the Donkey yard fence.
- Replaced all four ball joints on gator #73.
- Set up/tear down tents for the animal art show.
- Repaired charging system on gator #74.
- Repaired running boards on P.U. truck #148.
- Rebuild urinal flush valve in family restroom of Administration building.
- Repaired two toilets in the red restroom.
- Fabricated a firehose strap system at the Giraffe scale in the Giraffe barn.
- Pints For Preservation setup/ tear down.
- Unclog a floor drain at Biodiversity building.
- Repaired various parts on the train.

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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 September 2023.

Notes from prior Forest Preserve Executive Committee Meeting(s)

Contracts were executed with Langman Construction for the Illiniwek Phase II site improvements and Indian Bluff Golf Course Stormwater Improvements.

Contract with McClintock was executed for the MRT/GRT Trail Bridge Improvements.

A letter of intent to purchase the John Deere equipment approved last month was provided to Deere & Co.

Once again Schedules A, B & C were updated with the September closeout numbers and are included in this month's meeting materials with the District's Levy Ordinances.

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

District Claims & Treasurer's Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet for your review. Claims for the month are typical and are in line with appropriations. All rectifiable issues with any flagged claims will be addressed by staff.

Transfers of Appropriations

There are a couple Transfers of Appropriation to be considered for the month as funds in the General Fund were transferred to the Niabi Zoo fund to pay for marketing services in order to boost attendance. Transfers of Appropriation in the Niabi Zoo Fund were required to address the purchase of food preparation table and cooler for the zoo.

Resolution

There are four resolutions to consider this month and all of which pertaining to the grants and associated projects of each grant. These resolutions have become rather routine business over the past year as expenditures are accounted for when received and the need to increase appropriations occur through a resolution.

Levy Ordinances

The 2023 levy ordinances for the Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Insurance Fund, FISSA Fund, Development of Forests

and Construction of Improvements Fund and Audit Fund. The aggregate of the levies increased from 2022 is $155,392 or 4%, however with the Assessment Office's estimated increase to the District's EAV, the District's tax rate should drop from .1278 to approximately .1235 cents per $100 of Equalized Assessed Value of taxable property. A copy of the Truth in Taxation Certificate of Compliance is also enclosed for your review as a Truth in Taxation hearing is not required. As noted at the beginning of this report the Schedules A, B & C were updated and are enclosed for review. The Appropriation Ordinance with a final fiscal year 2024/2025 budget will be presented to the Commission in May 2024.

Other Business

Consider the Market Benchmarking Analysis & Structure Development Project proposal from HR Source. This project is an unappropriated project however staff recommend that the Forest Preserve Committee proceed with the project to assist staff either address or defend salary requests currently or forthcoming and identify strategies to address positions not in a collective bargaining agreement. Several staff members have recently requested salary increases beyond the general wage increases provided and ASCMFE negotiations will be commencing in the fall of 2024. Staff strongly believe having a third party that has greater access to salary data and methodologies specifically developed to address salary benchmarking shall provide some reasonable assistance when these discussions occur.

Reports

FY 24 Budget Performance Report-Revenues continue to be strong throughout the District. The zoo saw its first noticeable increase in September in attendance and revenue. The golf course surpassed last year's revenue and rounds and bested 2021 as well which was the best September staff could recall. Loud Thunder continues to show growth and Illiniwek has seen a decrease but still very strong when looking at a 5 year or beyond window. Expenditures at this time are typical and as appropriated.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

Facility Usage throughout the District

The District had an extremely busy month with Labor Day Weekend right out of the gate. The dry and warm days produced an ample amount of opportunities for folks to utilize District facilities and services evidenced by revenues throughout the District. The preserves and MRT/GRT continue to busy with plenty of passive recreational use,

whether that be fishing, hiking, kayaking. Trails remained open most of the month for all users due to the dry conditions. There were several pavilion rentals, golf outings, Pints for Preservation at the zoo and a trail race at Loud Thunder. Staff expect usage to remain strong in October with the leaves changing color already and some warm days Indian Summer like days ahead, folks will be wanting to get those "last of" experiences in before the onset of winter.

Union

No grievances were received by the District from the Union in the month of September.

Items of note for the Current Month

- I used some paid time off the week of September 4th.
- Grant reports were submitted as required.
- Will file Truth in Taxation form and levy upon approval of the Commission-copy of the form is enclosed with the Levy Ordinances.
- Participated in the IPAA monthly webinar series discussed social media trends, unfortunately I wasn't able to get much out of it as the audio from India was extremely poor.
- Participated in the virtual Beaver Summit. There were two 2 ½ hour sessions.
- Participated in the VSI training session in which staff addressed operational concerns and troubleshot issues.
- Mindfire Communications have stopped social media posts and staff have begun oversight throughout the winter months. Staff have engaged with Mindfire Communications to conduct focus group and survey the community in order to update the District's comprehensive park plan. There will be two focus group meeting in October, one with golf course regulars and the other will be with the District's conservation partners. Then a community survey will commence later in the month which should conclude before Thanksgiving. In addition, staff had a meeting with Bi-State to address and update the comprehensive park plan. Once the survey and focus group has been completed and data interpreted, Bi-State will take that information and begin updating the District 2018 plan.
- Secured quotes for the cooler at Niabi Zoo that was hit not once, but twice this summer by drivers veering off Niabi Zoo road in the maintenance area. IPARKS should be providing a check for the purchase and installation of a new cooler shortly.
- Perform some general indoor and outdoor office cleaning and organization after the summer season concluded as well has a couple honey harvests. It was a very successful season with over 100 lbs of honey harvested. Yes, there is still plenty of honey for sale in the Loud Thunder Park Office.

Forest Preserve District

Rock Island County

- Participated in a Quad Cities Community Foundation focus group discussion about the QC River Connections Grant Program and virtual discussion about the grant program and how to apply. The District intends to apply for the grant with one of its conservation partners, QC Native Plant Society.
- Performed PCI quarterly scan and resolved outstanding issues, currently all accounts are compliant and the next quarterly scan is scheduled for December.
- Campgrounds last night of camping is tentatively set for October 30th weather permitting.
- IACD quarterly meeting October 21 and 2022 IACD conference planning continues. The October 21st meeting will be in Macon County at the Macon County Conservation District headquarters.
- Evaluations of exempt employees will begin this month and next.
- Started working on a policy to address the Paid Leave for All Workers Act.
- Participated in a virtual meeting to review the services of Paymerang.
- Participated in a mandatory IMRF training as the District's Authorized Agent. IMRF will be transitioning to a new software system in the near future and the training addressed the needs and processes of it users for when the transition occurs.
- Worked on the District's Efficiency Committee report and hope to have that finalized for the October meeting.
- Received two case letters from the Illinois Dept. of Labor investigating a contractor who performed work on projects throughout the District. Information was supplied as requested.
- Began working on applications and an intergovernmental agreement for sanitary and water service for the restroom facility in the phase II Illiniwek improvements.
- Coordinated the posting of a Greenskeeper position at Indian Bluff with the County HR Dept. Tim Kress retired and the District wishes him well. In other personnel matters, Cliff Bolt, Asst. Ranger at Loud Thunder will be leaving the District in October and we wish him well on his new career path.
- Will be attending River Action's Mississippi River conference October 18 & 19.
- Columbus Day Holiday is October 10th. I will be using a paid time off day, October 6th. I also plan on using some additional paid time off in November, specifically the week of November 6.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Don't forget to get your flu shot and Happy Halloween.
- Comfortably warm & dry weather hopefully!

Submitted this 6th day of October, 2022
Jeffrey Craver, Director.