



**I. Roll Call:**

**II. Old Business:** [Executive Committee minutes from November 14, 2023\\* pg 2](#)

**III. Claims:\***

[Forest Preserve General Fund claims @ \\$175,367.71 pg 7](#)

[Niabi Zoo Fund claims @ \\$191,627.89 pg 16](#)

[Liability Fund claims @ \\$55.50 pg 32](#)

[Audit Fund claims @ \\$6,000.00 pg 33](#)

[Dev of Forest & Const Imp Fund claims @ \\$42,604.77 pg 34](#)

[Treasurer's Disbursements \\$623,640.21 pg 35](#)

Claims and Treasurer's Disbursements totaling \$1,039,296.08

**IV. Transfers:**

[Consider Transfers of Appropriations\\* pg 36](#)

**V. Resolutions:**

[Consider a resolution regarding the Designation of Banks or Other Depositories\\* pg 37](#)

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations\\* pg 39](#)

[Consider a resolution regarding FY 24 Niabi Zoo Fund Prairie Dog Grant Appropriations\\* pg 40](#)

[Consider a resolution regarding FY 24 Niabi Zoo fund African Painted Dog Grant Appropriations\\* pg 41](#)

[Consider a resolution regarding FY 24 Niabi Zoo Improvements ARPA Grant Appropriations\\* pg 42](#)

**VI. Ordinances:**

No Ordinances to consider this month

**VII. Public comment:**

**VIII Other Business:**

[Consider 2024 regular meeting dates and holidays\\* pg 43](#)

Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2024

[Consider Holiday Policy\\* pg 44](#)

[Consider Vacation and Other Leaves Policy Other than PLAWA\\* pg 46](#)

[Consider Regular Part-time & Temporary Employee Pay Policy\\* pg 49](#)

[Consider Paid Leave for All Workers Policy\\* pg 51](#)

Other business as needed

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

[District Budget Performance Report\\* pg 55](#)

[Nick Camlin – Treasurer's Report\\* pg 69](#)

[April Palmer – Auditor's Reports\\* pg 72](#)

Jay Verstraete and [Todd Collins pg 78](#) – Indian Bluff Reports\*

Mike Petersen - Illiniwek report

[Ben Mills – Loud Thunder report\\* pg 79](#)

[Lee Jackson – Niabi Zoo report\\* pg 81](#)

[Jeff Craver – Director's report\\* pg 83](#)

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

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

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

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

\* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,  
Rock Island, Illinois on Tuesday, January 9<sup>th</sup>, 2024 at 9:30 AM.**



**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
NOVEMBER 14, 2023**

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

**ABSENT:** C. Layer.

**ALSO PRESENT:** Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; Amanda Van Daele, Chief Deputy Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:38 AM on Tuesday, November 14, 2023, in the 3<sup>rd</sup> floor chambers of the Rock Island County Building, Rock Island, Illinois.

L. Moreno, K. Swanson, E. Sowards, R. Simmer, J. Woods, D. Mielke.

**TOTAL PRESENT 6**

C. Layer

**TOTAL ABSENT 1**

President Swanson called for a motion approving the October Committee meeting.

**MOTION:** Dr. Moreno moved to approve the October Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$344,202.50.

**MOTION:** Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$344,202.50. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2024 transfers of appropriation.

**MOTION:** Dr. Simmer moved to approve the fiscal year 2024 transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.



President Swanson called for a motion to approve the resolutions regarding Niabi Zoo Donations Appropriations, and Niabi Zoo Fund Generator Grant appropriations.

**MOTION:** Dr. Simmer moved to approve the resolutions regarding Niabi Zoo Donations Appropriations, and Niabi Zoo Fund Generator Grant appropriations. Dr. Moreno seconded the motion.

Mr. Craver stated that there were a couple typos on the resolutions in packet. There is a hand out that has the corrected resolutions.

**AMEND:** Dr. Simmer moved to approve the corrected resolutions regarding Niabi Zoo Donations Appropriations, and Niabi Zoo Fund Generator Grant appropriations. Dr. Moreno seconded the amended motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding Defining a Responsible Bidder.

**MOTION:** Dr. Moreno moved to approve the resolution regarding Defining a Responsible Bidder. Ms. Woods seconded the motion.

Dr. Simmer asked what the change to the document was.

Mr. Craver answered that there was a redline copy in the packet. It shows that the District now requires a surety bond on projects over \$50,000.00. That is required by state statute.

Motion carried.

President Swanson called for a motion to approve the Abatement Ordinance pursuant to ordinance #11-01-17 in the amount of \$344,202.50.

**MOTION:** Dr. Simmer moved to approve the Abatement Ordinance pursuant to ordinance #11-01-17 in the amount of \$344,202.50. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Abatement Ordinance pursuant to ordinance #2016-0401 in the amount of \$356,175.00.

**MOTION:** Ms. Sowards moved to approve the Abatement Ordinance pursuant to ordinance #2016-0401 in the amount of \$356,175.00. Mr. Mielke seconded the motion.

Motion carried.



President Swanson made three calls for public comment. There was no request for public comment.

President Swanson called for a motion to approve the modification to the purchase card policies & procedures.

**MOTION:** Mr. Miekle moved to approve the modification to the purchase card policies & procedures. Dr. Simmer seconded the motion.

Mr. Craver stated that the modification was added as a best practice. The District will not allow employees to purchase gift cards with their District purchase card.

Motion carried.

President Swanson called for a motion to purchase a walk-in freezer for Niabi Zoo in the amount of \$43,508.00 from A&A Refrigeration.

**MOTION:** Dr. Simmer moved to approve the purchase of a walk-in freezer for Niabi Zoo in the amount of \$43,508.00 from A&A Refrigeration. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the agreement with Klingner & Associates in the amount of \$33,500.00 for the Niabi Zoo Big Cat Enclosure.

**MOTION:** Dr. Simmer moved to approve the agreement with Klingner & Associates in the amount of \$33,500.00 for the Niabi Zoo Big Cat Enclosure. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called on Mr. Craver to discuss the pavement coring results and estimate of cost.

Mr. Craver stated that IMEG reviewed some of the District's roads, and gave recommendations and an estimate. Will need to continue to keep gates closed during the winter. The District does have some decent bases in a few of the roads, but, being chip and seal roads, and depending on what kind of winter comes along, any cracks or ruts that happen will allow moisture to get in there and the more problems the District will have with the roads. Hopefully, in the future the District will be able to address this issue. There are several options in regards to that, which will depend on what kind of access the District wants to provide and how the District wants to maintain those roads.

President Swanson called on Mr. Petersen to discuss the Dorrance Park restroom and building improvements.



Mr. Petersen stated that there are two parking lots at Dorrance Park. It's a congestion issue on week nights due to the sports teams that utilize the park's facilities. People are parking on the roads coming into the park as well because the lots are not enough to handle the volume of vehicles. There have been many close calls over the years. The restrooms are on the opposite side of the parking lots from the ball diamonds. This placement is a big safety issue with kids running to the restrooms, and people going in between games while vehicles are moving in and out of the lots. In order to address these issues, and make the area much safer, staff has worked with Klingner and Associates to come up with a layout for the area. This plan would call for a new building that combined the concessions and restroom, and a walking path. The current concession and restroom buildings are very old and in disrepair.

President Swanson stated that the organization that primarily uses this facility, URICRA, could be partnered with to fundraise for this project. URICRA may also consider adding in a half hour buffer between games to help ease that congestion.

Dr. Moreno stated that there are also funds through the state that can help in these situations because of the involvement of URICRA. What is the estimate for the project?

Mr. Petersen stated that the estimate is around \$800,000.00. Have been in contact with URICRA. They are currently going through a transitional phase. They are willing to be involved in the project, and I'll be meeting with others in regards to this project, including Eric Sorenson.

Dr. Simmer mentioned that there are some big corporations in that part of the county that could be approached.

President Swanson called on Mr. Mills to discuss the technical memo for Loud Thunder Deer Haven restroom building improvements.

Mr. Mills stated that the Deer Haven campground has been very popular, and brought lots of new folks out to the preserve. There is a shelter with restrooms in that campground that has had to be closed due to the toilets not reliably working, and some structural concerns. With the increased use of the campgrounds and preserve, more showers and restrooms are needed to accommodate the volume of people. Strand and Associates came out to look at the area and existing infrastructure to give an opinion. They recommended demolishing the building and starting fresh. Strand did give an estimate for demolition, but Loud Thunder staff is perfectly capable of tearing down the building, and saving the District thousands of dollars. Staff will also be able to use some of the salvaged material to reinforce other areas around the preserve.

Dr. Simmer asked if the current septic field and well will be able to handle an additional shower building.

Mr. Mills stated that it should be able to handle an additional shower building.

President Swanson called for a motion to approve moving forward with Mr. Mills' plans for the Deer Haven restroom facility as proposed.



**MOTION:** Dr. Moreno moved to approve moving forward with Mr. Mills' plans for the Deer Haven restroom facility as proposed. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the routine reports of the District Department heads.

**MOTION:** Mr. Mielke moved to approve the routine reports of the District Department heads. Ms. Sowards seconded the motion.

Motion carried.

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

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant





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

Invoice Due Date Range 11/01/23 - 11/30/23

**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
<b>Fund 130 - Forest Preserve</b>									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 413.00 - Employee Health Benefits									
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH 1023 FP retiree insurance	Open		11/07/2023	11/07/2023	11/07/2023			3,105.84
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH 1123 FP retiree insurance	Open		11/28/2023	11/28/2023	11/28/2023			3,105.84
Object detail 413.00 - Employee Health Benefits Totals									\$6,211.68
Object detail 521.00 - Office Supplies									
104377 - CAMLIN-TREAS PURCHASING	SU23-178 copy paper	Open		11/22/2023	11/22/2023	11/22/2023			75.29
Object detail 521.00 - Office Supplies Totals									\$75.29
Object detail 524.00 - Small Tools & Equip under \$1,000									
108043 - OLD NATIONAL BANK	26119 Bestbuy;webcam;11/7/23;card # 4531 9670	Open		11/22/2023	11/22/2023	11/22/2023			69.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$69.99
Object detail 631.00 - Professional Services									
108043 - OLD NATIONAL BANK	2787543170 GoDaddy;domain renewal;11/3/23;card # 4518 9610	Open		11/07/2023	11/07/2023	11/07/2023			22.17
107734 - MINDFIRE COMMUNICATIONS	19500 23-RICFP-0217 - Community Survey	Open		11/22/2023	11/22/2023	11/22/2023			6,045.00
107734 - MINDFIRE COMMUNICATIONS	19504 23-RICFP-0216 - Focus Group	Open		11/22/2023	11/22/2023	11/22/2023			1,433.75
107734 - MINDFIRE COMMUNICATIONS	19502 23-RICFP-0219 - Press Release	Open		11/22/2023	11/22/2023	11/22/2023			1,085.00
107734 - MINDFIRE COMMUNICATIONS	19505 23-RICFP-0218 - Boosted Social Posts	Open		11/22/2023	11/22/2023	11/22/2023			2,170.00
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	#2024CONF IACD Conference Agency Sponsorship	Open		11/29/2023	11/29/2023	11/29/2023			600.00
Object detail 631.00 - Professional Services Totals									\$11,355.92
Object detail 632.00 - Communications									
108043 - OLD NATIONAL BANK	613635 USPS;Stamps;11/3/23;card # 4518 9610	Open		11/07/2023	11/07/2023	11/07/2023			69.27
104365 - CAMLIN-TREAS GENERAL FUND	PO23-10 postage	Open		11/22/2023	11/22/2023	11/22/2023			8.99
Object detail 632.00 - Communications Totals									\$78.26
Object detail 634.00 - Publishing									
107961 - LOCALS LOVE US - QUAD CITIES LLC	25306 advertising	Open		11/07/2023	11/07/2023	11/07/2023			4,500.00
Object detail 634.00 - Publishing Totals									\$4,500.00
Object detail 642.00 - Dues & memberships									
109239 - BI STATE REGIONAL COMMISSION	2024 Annual Dues	Open		11/07/2023	11/07/2023	11/07/2023			12,820.00





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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	1466	NACPRO;membership dues;11/3/23;card # 4518 9610	Open		11/07/2023	11/07/2023	11/07/2023			90.00
108043 - OLD NATIONAL BANK	FY24-97212	HR Source;membership;10/23/23;card # 4518 9610	Open		11/22/2023	11/22/2023	11/22/2023			992.00
Object detail 642.00 - Dues & memberships Totals										\$13,902.00
Object detail 644.00 - Outside Contractual										
107949 - VERMONT SYSTEMS INC	V5010114	monthly fees	Open		11/07/2023	11/07/2023	11/07/2023			2,800.88
107335 - CAMLIN-TREAS MPS	MPS NOV 2023 FP	0012510644	Open		11/22/2023	11/22/2023	11/22/2023			69.87
107734 - MINDFIRE COMMUNICATIONS	19501	RETAINER monthly fee	Open		11/22/2023	11/22/2023	11/22/2023			4,167.92
107795 - TYLER TECHNOLOGIES INC	045-444833	New World Systems Maintenance 1/1/24 - 12/31/24	Open		11/22/2023	11/22/2023	11/22/2023			13,966.81
Object detail 644.00 - Outside Contractual Totals										\$21,005.48
Sub Department 10 - Administration Totals										\$57,196.62
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	603991	Curb Appeal;Straw;10/20/23;card # 4520 5325	Open		11/07/2023	11/07/2023	11/07/2023			127.35
108043 - OLD NATIONAL BANK	69623	Goodwill;clothes for scarecrow;10/19/23;card # 4520 5325	Open		11/07/2023	11/07/2023	11/07/2023			182.00
108043 - OLD NATIONAL BANK	9048204	Amazon;Safety hats;10/18/23;card # 4520 5325	Open		11/07/2023	11/07/2023	11/07/2023			43.98
108043 - OLD NATIONAL BANK	651688	RICO Soil & Water;refund for trees;10/17/23;card # 4520 5325	Open		11/07/2023	11/07/2023	11/07/2023			(108.00)
103341 - RICO SOIL & WATER CONSERVATION	4470	trees	Open		11/27/2023	11/27/2023	11/27/2023			589.05
108043 - OLD NATIONAL BANK	11102023Tower	Tower Company;misc supplies;11/10/23;card # 4520 5325	Open		11/30/2023	11/30/2023	11/30/2023			402.50
Object detail 522.00 - Operating Supplies Totals										\$1,236.88









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

Vendor:

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 766.00 - Building Remodeling over \$5,000

100791 - ECONOMY ROOFING & INSULATING COMPANY

Object detail 766.00 - Building Remodeling over \$5,000

Illiniwek residence roof replacement

Object detail 768.00 - Mach & Equipment over \$5,000

gators for Illiniwek & Loud Thunder

104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES

Object detail 414.00 - Uniform/Clothing

Sub Department 91 - Loud Thunder

104041 - CHRIS WISTEDT

104041 - CHRIS WISTEDT

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Invoice Due Date Range 11/01/23 - 11/30/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
101623-1	Building Remodeling over \$5,000	Open		11/29/2023	11/29/2023	11/29/2023			20,100.00
	Object detail 766.00 - Building Remodeling over \$5,000	Totals					Invoice Transactions 1		\$20,100.00
117531427	gators for Illiniwek & Loud Thunder	Open		11/28/2023	11/28/2023	11/28/2023			21,415.90
	Object detail 768.00 - Mach & Equipment over \$5,000	Totals					Invoice Transactions 1		\$21,415.90
	Sub Department 90 - Illiniwek	Totals					Invoice Transactions 24		\$52,770.26
11/18/23 reimb	artislife - clothing & uniform reimbursement	Open		11/27/2023	11/27/2023	11/27/2023			109.99
	Farm&Fleet and Menards	Open		11/27/2023	11/27/2023	11/27/2023			212.87
	clothing/uniform reimbursement	Open		11/27/2023	11/27/2023	11/27/2023			213.97
	clothing/uniform reimbursement	Open		11/27/2023	11/27/2023	11/27/2023			603.39
	clothing/uniform allowance reimbursement	Open		11/28/2023	11/28/2023	11/28/2023			
	Object detail 414.00 - Uniform/Clothing	Totals					Invoice Transactions 4		\$1,140.22
47390	Breedlove Sporting/archery hoodies;11/1/23;card # 4518 9545	Open		11/27/2023	11/27/2023	11/27/2023			1,374.55
	Object detail 522.00 - Operating Supplies	Totals					Invoice Transactions 1		\$1,374.55
4644249	Amazon;manifold kit;10/19/23;card # 4518 9545	Open		11/27/2023	11/27/2023	11/27/2023			39.97
1296224	Amazon;end nozzle & sprayer	Open		11/27/2023	11/27/2023	11/27/2023			316.17
	pump;10/19/23;card # 4518 9545	Open		11/27/2023	11/27/2023	11/27/2023			
P44019	couplers, and fluid hydraulic cage	Open		11/27/2023	11/27/2023	11/27/2023			267.91
02-109308	chainsaw farm bosses	Open		11/27/2023	11/27/2023	11/27/2023			979.98





Forest Preserve District  
Rock Island County, Illinois

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Form 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
103422 - RIVER VALLEY TURF	02-109175	2 cycle oil, chain loops, and oil	Open		11/27/2023	11/27/2023	11/27/2023			161.83
103422 - RIVER VALLEY TURF	02-109526	lock nut, axle, and bar and chain	Open		11/27/2023	11/27/2023	11/27/2023			65.44
102656 - MARTIN EQUIPMENT OF IA-IL	762055	nuts, screws, gaskets, oil, and filters	Open		11/28/2023	11/28/2023	11/28/2023			501.92
102656 - MARTIN EQUIPMENT OF IA-IL	762340	axles, nuts, screw, wheels, and filter	Open		11/28/2023	11/28/2023	11/28/2023			33.24
102656 - MARTIN EQUIPMENT OF IA-IL	764402	hose clamps, and hose fittings	Open		11/28/2023	11/28/2023	11/28/2023			217.10
102656 - MARTIN EQUIPMENT OF IA-IL	764397	nuts, axles, thermostat cover, and wheels	Open		11/28/2023	11/28/2023	11/28/2023			274.93
Object detail 632.00 - Communications					Invoice Transactions 10			\$2,858.49		
100211 - AT&T	795-1040 1123	309 795-1040 695 7; 11/16/23 - 12/15/23	Open		11/28/2023	11/28/2023	11/28/2023			325.19
Object detail 637.00 - Public Utility Services					Invoice Transactions 1			\$325.19		
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546028178	00881-31041; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			86.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546028946	01731-59093; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546029913 LT	02930-49243; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			119.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546031338	04690-64027; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			55.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546031508 LT	04900-64012; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			60.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546031635 LT	05110-64010; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			27.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546031771 LT	05320-64011; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			60.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546031860 LT	05470-61003; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			59.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546032049 LT	05740-64013; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			69.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546032201 LT	05950-64014; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			29.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546032781 LT	06790-64015; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			47.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546032918 LT	07000-64014; 10/5/23 - 11/3/23	Open		11/22/2023	11/22/2023	11/22/2023			26.73





Forest Preserve District

Rock Island County, Illinois

Vendor:

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107765 - MIDAMERICAN / BERKSHIRE	546033814 LT 08311-02102; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			41.49
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546033848 LT 08430-13166; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			74.95
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546035402 LT 10910-75005; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			53.37
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546035522 LT 11071-35040; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			41.14
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546036353 LT 12480-91012; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			37.20
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546038797 LT 16731-69005; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			76.16
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546041049 LT 20831-52117; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			53.32
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546045287 LT 28931-44005; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			87.82
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546046107 LT 30631-69008; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			28.12
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546050397 LT 39810-53001; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			69.12
HATHAWAY ENERGY	- 11/3/23								
107765 - MIDAMERICAN / BERKSHIRE	546050770 LT 40591-52004; 10/5/23	Open		11/22/2023	11/22/2023	11/22/2023			72.26
HATHAWAY ENERGY	- 11/3/23								

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23

\$1,303.83

Object detail 638.00 - Repairs & Maintenance

675.00

106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES

Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1

\$675.00

Object detail 639.00 - Rentals

36.45

107810 - CULLIGAN OF DAVENPORT / K&S H2O IN

Object detail 639.00 - Rentals Totals Invoice Transactions 1

\$36.45

Object detail 644.00 - Outside Contractual

62.24

107717 - ADT US HOLDINGS

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1

\$62.24

Object detail 768.00 - Mach & Equipment over \$5,000

21,415.89

104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES

Object detail 768.00 - Mach & Equipment over \$5,000 Totals Invoice Transactions 1

\$21,415.89

Sub Department 91 - Loud Thunder Invoice Transactions 43

\$29,191.86





Forest  
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Rock Island County, Illinois

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

Invoice Due Date Range 11/01/23 - 11/30/23

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 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107899 - ARTHUR CLESEN INC	11259-00	golf course chemicals	Open		11/27/2023	11/27/2023	11/27/2023			952.00
107899 - ARTHUR CLESEN INC	11262-00	golf course chemicals	Open		11/27/2023	11/27/2023	11/27/2023			1,431.20
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019436	batteries	Open		11/27/2023	11/27/2023	11/27/2023			268.17
102792 - MENARDS INC	50767	gloves, hand soap, and tissues	Open		11/27/2023	11/27/2023	11/27/2023			367.47
103981 - WENDLING QUARRIES INC	989295	usga wet	Open		11/27/2023	11/27/2023	11/27/2023			769.57
102792 - MENARDS INC	52937	eye blots, and techron compelte	Open		11/28/2023	11/28/2023	11/28/2023			6.79
107694 - MOLO PETROLEUM LLC	0040688-IN	15w40 oil	Open		11/30/2023	11/30/2023	11/30/2023			929.20
108043 - OLD NATIONAL BANK	1025102023Pre	Prestige	Open		11/30/2023	11/30/2023	11/30/2023			(398.20)
Flags;Credit;10/25/23;c and # 4524 3631										
Object detail 522.00 - Operating Supplies Totals										
										Invoice Transactions 8
										\$4,326.20
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV278952	spark plugs, and filters	Open		11/27/2023	11/27/2023	11/27/2023			73.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV282834	spark plugs	Open		11/27/2023	11/27/2023	11/27/2023			11.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV2833210	short hose remover, and concentrate/yellow jug-1gal	Open		11/27/2023	11/27/2023	11/27/2023			29.72
100105 - B&B HARDWARE	176984	building hardware	Open		11/27/2023	11/27/2023	11/27/2023			16.48
100105 - B&B HARDWARE	177005	lumber	Open		11/27/2023	11/27/2023	11/27/2023			52.96
100105 - B&B HARDWARE	177045	fuel stabilizer	Open		11/27/2023	11/27/2023	11/27/2023			47.97
102792 - MENARDS INC	51514	bar & chain oil, lbue, bits, antifreeze, and lumber	Open		11/27/2023	11/27/2023	11/27/2023			100.04
102792 - MENARDS INC	51287	adapter, and nylon web slings	Open		11/27/2023	11/27/2023	11/27/2023			53.52
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6079410	spark plugs, and wire	Open		11/27/2023	11/27/2023	11/27/2023			205.92
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV283373	oil filter	Open		11/28/2023	11/28/2023	11/28/2023			31.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV283379	pincher, and filters	Open		11/28/2023	11/28/2023	11/28/2023			65.40
102792 - MENARDS INC	52937	eye blots, and techron compelte	Open		11/28/2023	11/28/2023	11/28/2023			58.71
										Invoice Transactions 12
										\$746.16





Forest Preserve District

Rock Island County, Illinois

Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/23 - 11/30/23

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 92 - Indian Bluff									
Object detail 524.00 - Small Tools & Equip under \$1,000									
102792 - MENARDS INC	51514	bar & chain oil, lbue, bits, antifreeze, and lumber	Open	11/27/2023	11/27/2023	11/27/2023			15.97
103384 - PRESTIGE FLAG	731270	aluminum sign	Open	11/27/2023	11/27/2023	11/27/2023			172.31
100105 - B&B HARDWARE	177145	padlock	Open	11/28/2023	11/28/2023	11/28/2023			28.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$217.27
Object detail 526.00 - Food Purchases									
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0517038	bottled water	Open	11/27/2023	11/27/2023	11/27/2023			23.95
Object detail 526.00 - Food Purchases Totals									\$23.95
Object detail 631.00 - Professional Services									
100048 - ADVANCED PEST SOLUTIONS	13108	monthly pest control service	Open	11/27/2023	11/27/2023	11/27/2023			72.00
107891 - CINTAS CORPORATION NO 2	4173432404	shop towel service	Open	11/27/2023	11/27/2023	11/27/2023			115.57
107891 - CINTAS CORPORATION NO 2	4174705544	shop towel service	Open	11/28/2023	11/28/2023	11/28/2023			115.57
Object detail 631.00 - Professional Services Totals									\$303.14
Object detail 632.00 - Communications									
108043 - OLD NATIONAL BANK	0000262 1123	Mediacom;bluff internet;11/9/23;card # 4518 9610	Open	11/27/2023	11/27/2023	11/27/2023			522.46
Object detail 632.00 - Communications Totals									\$522.46
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545861493 IB	11370-68017; 10/2/23 - 10/31/23	Open	11/27/2023	11/27/2023	11/27/2023			5.39
Object detail 637.00 - Public Utility Services Totals									\$5.39
Object detail 638.00 - Repairs & Maintenance									
103265 - REXCO EQUIPMENT INC	W28844	repair service	Open	11/27/2023	11/27/2023	11/27/2023			333.60
Object detail 638.00 - Repairs & Maintenance Totals									\$333.60
Object detail 639.00 - Rentals									
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0516665	dispenser rental	Open	11/27/2023	11/27/2023	11/27/2023			7.50
108017 - P33 ENTERPRISES INC	156263	portapottie rental	Open	11/27/2023	11/27/2023	11/27/2023			95.00
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	226625152-001	compressor rental	Open	11/27/2023	11/27/2023	11/27/2023			916.44
Object detail 639.00 - Rentals Totals									\$1,018.94
Object detail 644.00 - Outside Contractual									
107335 - CAMLIN-TREAS MPS	MPS NOV 2023 IB	0012510644	Open	11/27/2023	11/27/2023	11/27/2023			39.94
102911 - MILLENNIUM WASTE INC	3588006T081	Bluff November 2023 waste service	Open	11/27/2023	11/27/2023	11/27/2023			408.75





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

Invoice Due Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-157440	monthly fees	Open	Object detail 644.00 - Outside Contractual Totals	11/28/2023	11/28/2023	11/28/2023	Invoice Transactions 3		175.45
										\$624.14
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Oct2023Fees	October 2023 Cart and Golf Fees	Open	Object detail 991.11 - Transfer to Other Funds Totals	11/27/2023	11/27/2023	11/27/2023	Invoice Transactions 1		3,289.50
										\$3,289.50
										\$11,410.75
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546560645 DR	36850-74016; 10/17/23 - 11/16/23	Open	11/28/2023	11/28/2023	11/28/2023	11/28/2023	Invoice Transactions 3		35.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546286074 DR	37060-74014; 10/11/23 - 11/9/23	Open	11/28/2023	11/28/2023	11/28/2023	11/28/2023	Invoice Transactions 3		15.95
103832 - VILLAGE OF PORT BYRON	000794 1023	Water/Sewer	Open	Object detail 637.00 - Public Utility Services Totals	11/28/2023	11/28/2023	11/28/2023	Invoice Transactions 3		27.00
										\$78.45
										\$78.45
Sub Department 98 - FP Bike Path										
Object detail 767.00 - Infrastructure over \$15,000										
108063 - MCCLINTOCK TRUCKING & EXCAVATING INC	1734	Bike Path Trail Bridge Improvements	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	Invoice Transactions 1		24,717.77
										\$24,717.77
										\$175,367.71
										\$175,367.71





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Invoice Due Date Range 11/01/23 - 11/30/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Forest Preserve District</b> Rock Island County, Illinois Vandalia Filing 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Object detail 524.00 - Small Tools & Equip under \$1,000									
102792 - MENARDS INC	door knobs, shop supplies	Open		11/15/2023	11/15/2023	11/15/2023			.00
108043 - OLD NATIONAL BANK	Amazon; batteries, masks; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
102792 - MENARDS INC	door knobs, shop supplies	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 2		\$0.00
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 526.00 - Food Purchases									
108043 - OLD NATIONAL BANK	Walmart; volunteer food; 9/22/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 1		21.22
Object detail 527.00 - Books & Periodicals									
108043 - OLD NATIONAL BANK	Amazon; books; 10/26/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 1		\$21.22
108043 - OLD NATIONAL BANK	Amazon; books; 10/18/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			60.21
108043 - OLD NATIONAL BANK	Amazon; books; 10/15/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			45.02
Object detail 631.00 - Professional Services									
108043 - OLD NATIONAL BANK	Adobe; adobe illustrator; 10/22/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 3		19.10
108043 - OLD NATIONAL BANK	Voligistics; volunteer database; 11/6/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			\$124.33
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
108043 - OLD NATIONAL BANK	Amazon; batteries, masks; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 2		20.99
107804 - SYSCO IOWA	animal produce	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 6		45.00
107804 - SYSCO IOWA	animal produce	Open		11/15/2023	11/15/2023	11/15/2023			\$65.99
107804 - SYSCO IOWA	animal produce	Open		11/15/2023	11/15/2023	11/15/2023			\$211.54
Object detail 631.00 - Professional Services Totals									
Object detail 631.00 - Professional Services Totals									
108043 - OLD NATIONAL BANK	Amazon; batteries, masks; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 2		195.70
107804 - SYSCO IOWA	animal produce	Open		11/15/2023	11/15/2023	11/15/2023	Invoice Transactions 6		567.67
107804 - SYSCO IOWA	animal produce	Open		11/15/2023	11/15/2023	11/15/2023			518.90
107804 - SYSCO IOWA	animal produce	Open		11/15/2023	11/15/2023	11/15/2023			304.48





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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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5604265	Amazon; primate diet; 11/5/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			127.32
1042000314	Walmart; animal rx; 11/4/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			26.05
2656251	Amazon; extract; 11/2/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			8.37
5677066	Amazon; heat lamp; 11/2/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			22.98
3761811	Amazon; extracts; 11/2/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			17.53
4786652	Amazon; soap; 11/2/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			87.20
5345889	Amazon; extracts; 11/2/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			5.99
25279731	Farm & Fleet; brush, boots, reflector; 11/1/23; 4531568	Open		11/16/2023	11/16/2023	11/16/2023			238.40
6372849	Wedgewood; animal rx; 11/1/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			57.00
3910633	Amazon; vitamins, containers; 11/1/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			384.67
0259431	Amazon; zip ties, hooks; 10/31/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			57.90
5281826	Amazon; extracts; 11/10/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			245.24
3785844	Amazon; bamboo hides; 11/9/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			38.99
11923	Peppermint Narwhal; day calendars; 11/9/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			26.07
2068268	Amazon; pepper spray; 11/7/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			36.84
8395450	Amazon; batteries, charger; 11/7/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			346.46
0899457	Amazon; nekton, bird food; 11/7/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			76.59

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Invoice Due Date Range 11/01/23 - 11/30/23

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 08 - FP Zon Animal Care & Enrichment										
Object Detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	7711185	Amazon; bird food; 11/6/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			159.55
108043 - OLD NATIONAL BANK	5626641	Amazon; pepper gel; 11/6/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			66.76
108043 - OLD NATIONAL BANK	8902	Menards; broom, basket, lamps; 11/5/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			484.24
108043 - OLD NATIONAL BANK	15245841	Amazon; bird food; 11/6/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			143.97
108043 - OLD NATIONAL BANK	7105058	Amazon; extracts; 11/5/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			36.41
108043 - OLD NATIONAL BANK	6192269	Amazon; duct tape; outlet; 11/5/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			70.95
108043 - OLD NATIONAL BANK	1437801	Amazon; bear spray; 10/30/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			430.64
108043 - OLD NATIONAL BANK	4701856	Amazon; sled for wolf immob; 10/27/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			26.99
100338 - CENTRAL NEBRASKA PACKING INC	036559	animal meat	Open		11/23/2023	11/23/2023	11/23/2023			8,820.40
107372 - KISTLER PRAIRIE MILL INC	28599	animal diet	Open		11/23/2023	11/23/2023	11/23/2023			3,527.41
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7421	80 pine shavings	Open		11/23/2023	11/23/2023	11/23/2023			718.40
107804 - SYSCO IOWA	339314020	animal produce	Open		11/23/2023	11/23/2023	11/23/2023			578.09
107804 - SYSCO IOWA	339318553	animal produce	Open		11/23/2023	11/23/2023	11/23/2023			473.55
107804 - SYSCO IOWA	339321137	animal produce	Open		11/23/2023	11/23/2023	11/23/2023			451.48
102792 - MENARDS INC	53331	animal crate supplies	Open		11/29/2023	11/29/2023	11/29/2023			27.58
108043 - OLD NATIONAL BANK	-654515	Top Hat Cricket Farm; crickets; 11/1/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			313.98
108043 - OLD NATIONAL BANK	105747554	Timberline; night crawlers; 10/25/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			70.43
108043 - OLD NATIONAL BANK	152705	Top Hat Cricket Farm; mealworms; 10/19/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			441.93
108043 - OLD NATIONAL BANK	673449	Farm & Fleet; culvert pipe; 10/18/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			70.00





Forest  
Preserve  
District

Rock Island County, Illinois

Vendor

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

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

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108043 - OLD NATIONAL BANK

FM100E98:Forest Preserve Committee - AP by  
G/L

Invoice Due Date Range 11/01/23 - 11/30/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Timberline; night crawlers; 11/8/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			71.45
107804 - SYSCO IOWA	animal produce	Open		11/29/2023	11/29/2023	11/29/2023			563.22
107804 - SYSCO IOWA	animal produce	Open		11/30/2023	11/30/2023	11/30/2023			532.89
107804 - SYSCO IOWA	credit	Open		11/30/2023	11/30/2023	11/30/2023			(80.04)
	Object detail 522.00 - Operating Supplies Totals						Invoice Transactions	44	\$21,390.63
108043 - OLD NATIONAL BANK	Amazon; washers; 10/17/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			233.97
108043 - OLD NATIONAL BANK	Amazon; screws; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			44.94
102792 - MENARDS INC	monkey tamer supplies, shop supplies, nutrition center supplies	Open		11/29/2023	11/29/2023	11/29/2023			62.76
	Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions	3	\$341.67
102792 - MENARDS INC	door knobs, shop supplies	Open		11/15/2023	11/15/2023	11/15/2023			128.86
102792 - MENARDS INC	shelf for keeper items	Open		11/15/2023	11/15/2023	11/15/2023			78.50
108043 - OLD NATIONAL BANK	Amazon; batteries, , masks; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			65.96
108043 - OLD NATIONAL BANK	Libean; primate crate; 11/4/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			402.69
108043 - OLD NATIONAL BANK	Amazon; reptile lights; 11/2/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			167.40
108043 - OLD NATIONAL BANK	Amazon; animal crate; 11/1/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			142.29
108043 - OLD NATIONAL BANK	Amazon; containers; 10/31/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			105.99
108043 - OLD NATIONAL BANK	Amazon; carabiners; 11/7/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			19.98
108043 - OLD NATIONAL BANK	Amazon; trash cans; 10/27/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			96.90
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions	9	\$1,208.57
108043 - OLD NATIONAL BANK	Unified; conference- baggage; 10/16/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			35.00





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

Invoice Due Date Range 11/01/23 - 11/30/23

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 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	F5XT	Sunny Taxi; conference-transportation; 10/16/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			53.00
108043 - OLD NATIONAL BANK	694952	Hudson News; conference-meal; 10/16/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			18.13
108043 - OLD NATIONAL BANK	10233766	Omni Providence; conference-hotel; 10/19/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			724.69
108043 - OLD NATIONAL BANK	1849	Stance Coffee; conference-meal; 10/19/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			14.88
108043 - OLD NATIONAL BANK	114	Wolfgang Puck; conference-meal; 10/19/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			27.96
108043 - OLD NATIONAL BANK	0269058062	American Air; conference-luggage; 10/19/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			30.00
108043 - OLD NATIONAL BANK	6800-1	Ruby Thai Providence; conference-meal; 10/18/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			13.78
108043 - OLD NATIONAL BANK	1740	Stance Coffee; conference-meal; 10/18/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			14.36
108043 - OLD NATIONAL BANK	15402578	Roger Williams Park Zoo; conference-meal; 10/17/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			16.00
108043 - OLD NATIONAL BANK	5232	Mol Kiosk; conference-meal; 10/16/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			7.38
108043 - OLD NATIONAL BANK	11223	Uber eats; workshop-meal; 11/3/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			18.43
108043 - OLD NATIONAL BANK	11223-1	Uber Eats; workshop-meal; 11/3/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			.87
108043 - OLD NATIONAL BANK	402658303	Metropolitan airport; workshop-parking; 11/7/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			28.00

20





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

Invoice Due Date Range 11/01/23 - 11/30/23

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 630.00 - Training & Education

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Uber trip- workshop-uber; 11/6/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			37.11
108043 - OLD NATIONAL BANK	Uber Trip; workshop-uber; 11/6/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			5.00
108043 - OLD NATIONAL BANK	Tacos & Tattoos; workshop-meal; 11/5/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			18.20
108043 - OLD NATIONAL BANK	Uber Trip; workshop-meal; 11/6/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			6.20
108043 - OLD NATIONAL BANK	Uber Trip; workshop-meal; 11/6/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			1.00
108043 - OLD NATIONAL BANK	Carb Du Jour; workshop-meal; 11/4/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			14.75
108043 - OLD NATIONAL BANK	Bahama Breeze; workshop-meal; 11/4/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			22.51
108043 - OLD NATIONAL BANK	Best Western; workshop-hotel; 11/3/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			410.00
108043 - OLD NATIONAL BANK	Best Western; workshop-hotel; 11/3/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			50.00
108043 - OLD NATIONAL BANK	Uber Trip; workshop-uber; 11/3/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			5.99
108043 - OLD NATIONAL BANK	McDonalds; conference-meal; 11/10/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			12.01
108043 - OLD NATIONAL BANK	ITR Concession Company; conference-meal; 11/5/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			10.60
Object detail 630.00 - Training & Education Totals									Invoice Transactions 26
Object detail 631.00 - Professional Services									\$1,595.85
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	vet services	Open		11/15/2023	11/15/2023	11/15/2023			4,286.34





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

Invoice Due Date Range 11/01/23 - 11/30/23

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 08 - FP Zoo Animal Care & Enrichment									
Object detail 631.00 - Professional Services									
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	vet services	Open		11/15/2023	11/15/2023	11/15/2023			6,930.42
103713 - UNIVERSITY OF ILLINOIS	zebu necropsy	Open		11/15/2023	11/15/2023	11/15/2023			325.00
108043 - OLD NATIONAL BANK	Globalvetink; CVI;	Open		11/16/2023	11/16/2023	11/16/2023			17.00
103713 - UNIVERSITY OF ILLINOIS	11/7/23; 45315686 chicken necropsy	Open		11/29/2023	11/29/2023	11/29/2023			160.00
Object detail 631.00 - Professional Services Totals									Invoice Transactions 5
108043 - OLD NATIONAL BANK	Fedex; necropsy shipping; 11/8/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			66.01
108043 - OLD NATIONAL BANK	Fedex; necropsy shipping; 11/5/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			46.06
108043 - OLD NATIONAL BANK	Fedex; necropsy shipping; 10/18/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			92.50
Object detail 632.00 - Communications Totals									Invoice Transactions 3
108043 - OLD NATIONAL BANK	Enterprise rent a car; animal trans-rental car; 10/26/23; 4531568	Open		11/16/2023	11/16/2023	11/16/2023			319.49
108043 - OLD NATIONAL BANK	Shell; animal trans-fule; 10/25/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			36.09
108043 - OLD NATIONAL BANK	Arbys; animal transfer-food; 10/25/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			11.36
108043 - OLD NATIONAL BANK	Shell Oil; animal p/u-fuel; 10/24/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			45.52
108043 - OLD NATIONAL BANK	BP; animal p/u-fuel; 10/24/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023			44.20
108043 - OLD NATIONAL BANK	Ohio Turnpike Plaza; conference-parking; 11/10/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			7.75
108043 - OLD NATIONAL BANK	Ohio Turnpike; conference-parking; 11/10/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			5.25
108043 - OLD NATIONAL BANK	BP; conference-fuel; 11/9/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			46.12





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

Invoice Due Date Range 11/01/23 - 11/30/23

Vendor: Rock Island County, Illinois

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 633.00 - Travel

108043 - OLD NATIONAL BANK 650082 Sunoco; conference-fuel; 11/10/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 43.57

108043 - OLD NATIONAL BANK 018932 La Quinta Motor Inns; conference-hotel; 11/10/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 25.00

108043 - OLD NATIONAL BANK 665150 Fat Heads Brewery; conference-meal; 11/9/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 34.56

108043 - OLD NATIONAL BANK 621632 Fat Heads Brewery; conference-meal; 11/7/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 43.52

108043 - OLD NATIONAL BANK 640085 Corsos Restaurant; conference-meal; 11/6/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 35.00

108043 - OLD NATIONAL BANK 5246009 Starbucks; conference-meal; 11/5/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 15.84

108043 - OLD NATIONAL BANK 18458 Sunoco; conference-fuel; 11/5/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 48.99

108043 - OLD NATIONAL BANK 643295 Ohio Turnpike plaza; conference-parking; 11/5/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 13.50

108043 - OLD NATIONAL BANK 674818 ITR Concession Company; conference-tolls; 11/10/23; 45278033 Open 11/29/2023 11/29/2023 11/29/2023 10.60

Object detail 639.00 - Rentals

108043 - OLD NATIONAL BANK 139279 Ross Medical supply; rental equipment; 11/7/23; 45296233 Open 11/15/2023 11/15/2023 11/15/2023 78.70

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00

Object detail 642.00 - Dues & memberships

108043 - OLD NATIONAL BANK 296591 AZA; membership; 11/5/23; 45315686 Open 11/16/2023 11/16/2023 11/16/2023 100.00





Forest  
Preserve  
District

Rock Island County, Illinois

Vendor:

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 522.00 - Operating Supplies

108043 - OLD NATIONAL BANK

115382

A&A; pints-ice;  
10/31/23; 45318169

Open

Object detail 522.00 - Operating Supplies Totals

11/29/2023

Invoice Transactions 1

480.00

108043 - OLD NATIONAL BANK

24160

K&M International;  
plush-retail; 11/4/23;  
45318169

Open

Object detail 522.GS - Gift Shop merchandise supplies

11/29/2023

Invoice Transactions 1

12,626.86

Object detail 524.00 - Small Tools & Equip under \$1,000

1153857

Amazon; office chair;  
10/26/23; 45296233

Open

Object detail 522.GS - Gift Shop merchandise supplies Totals

11/15/2023

Invoice Transactions 1

\$12,626.86

108043 - OLD NATIONAL BANK

680160

Best Buy; av receiver,  
mic, camera return;  
10/26/23; 45272242

Open

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals

11/15/2023

Invoice Transactions 3

158.99

107762 - SHI INTERNATIONAL CORP

b17649350

access points

Open

Object detail 526.00 - Food Purchases Totals

11/23/2023

Invoice Transactions 2

\$125.00

Object detail 526.00 - Food Purchases

7278975

5 gallon water

Open

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals

11/15/2023

Invoice Transactions 3

62.00

102317 - JOHNSON DISTRIBUTING

7279169

5 gallon water

Open

Object detail 526.00 - Food Purchases Totals

11/23/2023

Invoice Transactions 2

63.00

Object detail 630.00 - Training & Education

62542

Anakeesta; workshop-  
fee; 11/7/23;  
45318169

Open

Object detail 630.00 - Training & Education Totals

11/29/2023

Invoice Transactions 2

63.32

108043 - OLD NATIONAL BANK

11223-3

uber Trip- workshop-  
uber; 11/3/23;  
45306750

Open

Object detail 630.00 - Training & Education Totals

11/29/2023

Invoice Transactions 2

38.18

Object detail 631.00 - Professional Services

19462

23-NZ-0150 - Year End  
Social Paid Ads

Open

Object detail 631.00 - Professional Services Totals

11/28/2023

Invoice Transactions 4

\$101.50

107734 - MINDFIRE COMMUNICATIONS

19460

23-NZ-0134 - Web  
Maintenance

Open

Object detail 631.00 - Professional Services Totals

11/28/2023

Invoice Transactions 4

2,000.00

107734 - MINDFIRE COMMUNICATIONS

19461

23-NZ-0149 - Year End  
Radio Ad

Open

Object detail 631.00 - Professional Services Totals

11/28/2023

Invoice Transactions 4

310.00

107734 - MINDFIRE COMMUNICATIONS

19463

23-NZ-0151 - Year End  
Social Ed Cals

Open

Object detail 631.00 - Professional Services Totals

11/28/2023

Invoice Transactions 4

4,000.00

107734 - MINDFIRE COMMUNICATIONS

19463

23-NZ-0151 - Year End  
Social Ed Cals

Open

Object detail 631.00 - Professional Services Totals

11/28/2023

Invoice Transactions 4

1,000.00

Object detail 631.00 - Professional Services Totals

11/28/2023

Invoice Transactions 4

\$7,310.00





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

Invoice Due Date Range 11/01/23 - 11/30/23

Vendor: Rock Island County, Illinois

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 632.00 - Communications

108043 - OLD NATIONAL BANK 101823

Object detail 632.00 - Communications Totals Invoice Transactions 1

Object detail 633.00 - Travel

108043 - OLD NATIONAL BANK	97171	Bid Daddy's; workshop-meal; 11/8/23; 45318169	Open		11/15/2023	11/15/2023	11/15/2023	406.53
108043 - OLD NATIONAL BANK	30297	Anakeesta Parking; workshop-parking; 11/7/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	18.84
108043 - OLD NATIONAL BANK	672330	Sevierville Conv Center; workshop-meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	25.00
108043 - OLD NATIONAL BANK	625925	Burger King; workshop-meal; 11/6/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	13.00
108043 - OLD NATIONAL BANK	2097242	Cantina Laredo; workshop-meal; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	10.70
108043 - OLD NATIONAL BANK	670374	Sunoco; workshop-fuel; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	23.81
108043 - OLD NATIONAL BANK	95470	Payless Rent a Car; workshop-rental car; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	18.76
108043 - OLD NATIONAL BANK	11923-1	Holiday Parking; workshop-parking; 11/9/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	383.60
108043 - OLD NATIONAL BANK	682042	Starbucks; workshop-meal; 11/9/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	20.00
108043 - OLD NATIONAL BANK	651498	Burg Steakhouse; workshop-meal; 11/9/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	7.64
108043 - OLD NATIONAL BANK	1930	Metropolitan Airport; workshop-parking; 11/11/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	34.57
108043 - OLD NATIONAL BANK	51089	Holiday Inn; workshop-parking; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	35.00
108043 - OLD NATIONAL BANK			Open		11/29/2023	11/29/2023	11/29/2023	770.05

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

Invoice Due Date Range 11/01/23 - 11/30/23

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 10 - Administration										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	694808	Starbucks; workshop-meal; 11/14/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			7.64
108043 - OLD NATIONAL BANK	230463	Starbucks; workshop-meal; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			6.37
108043 - OLD NATIONAL BANK	97171-1	Big Daddys; workshop-meal; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			19.35
108043 - OLD NATIONAL BANK	85980	Hardees; workshop-meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			2.95
108043 - OLD NATIONAL BANK	703833	Starbucks; workshop-meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			14.79
108043 - OLD NATIONAL BANK	2132	Eent Center Concessions; workshop-meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			5.34
108043 - OLD NATIONAL BANK	610073	Jimmy's concession; workshop-meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			18.85
108043 - OLD NATIONAL BANK	692712	Starbucks; workshop-meal; 11/7/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			6.26
Object detail 634.00 - Publishing					Travel Totals		Invoice Transactions 20			\$1,442.52
108043 - OLD NATIONAL BANK	102823	Constant Contract; enews subscription; 10/28/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			343.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	112838	101 Things to Do	Open		11/30/2023	11/30/2023	11/30/2023			1,800.00
Object detail 635.00 - Printing & Duplicating					Publishing Totals		Invoice Transactions 2			\$2,143.00
108043 - OLD NATIONAL BANK	23.16063	Trophy World; name badges; 11/7/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			63.00
Object detail 639.00 - Rentals					Printing & Duplicating Totals		Invoice Transactions 1			\$63.00
108043 - OLD NATIONAL BANK	115382	A&A; pints-ice; 10/31/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023			260.00









Forest Preserve District  
Rock Island County, Illinois  
Vendor

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

Invoice Due Date Range 11/01/23 - 11/30/23

Filed 131 - Nialhi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub-Department 18 - Facilities/Maintenance									
Object detail 523.00 - Repair/Maintenance Supplies									
108043 - OLD NATIONAL BANK	5428	Open		11/16/2023	11/16/2023	11/16/2023			112.99
Farm & fleet; Electric Fence finder; 11/7/23; 45267036									
108043 - OLD NATIONAL BANK	HF182373	Open		11/16/2023	11/16/2023	11/16/2023			75.92
Hoover Fence; fence parts; 10/17/23; 45267036									
102713 - MCMASTER-CARR SUPPLY CO	17748046	Open		11/23/2023	11/23/2023	11/23/2023			157.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV282915	Open		11/29/2023	11/29/2023	11/29/2023			46.31
repair supplies van-wheel bearing									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV283543	Open		11/29/2023	11/29/2023	11/29/2023			86.10
truck-gas- mag truck shk									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR040791	Open		11/29/2023	11/29/2023	11/29/2023			(24.00)
return									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV283280	Open		11/29/2023	11/29/2023	11/29/2023			2.78
102792 - MENARDS INC	52771	Open		11/29/2023	11/29/2023	11/29/2023			134.81
van-oil filter									
102792 - MENARDS INC	53006	Open		11/29/2023	11/29/2023	11/29/2023			323.85
bactrian camel -sliding door track, trolley hanger									
102792 - MENARDS INC	52425	Open		11/29/2023	11/29/2023	11/29/2023			132.02
domestic animal barn supplies monkey tamer supplies, shop supplies, nutrition center supplies									
107970 - MIDLAND PLASTICS INC	1554426	Open		11/29/2023	11/29/2023	11/29/2023			61.02
hdpe sheet									
Object detail 523.00 - Repair/Maintenance Supplies Totals									
									Invoice Transactions 13
									\$1,182.03
103574 - TREVOR HARDWARE INC	a370769	Open		11/15/2023	11/15/2023	11/15/2023			22.42
103175 - RACOM CORPORATION	F8798975	Open		11/29/2023	11/29/2023	11/29/2023			113.00
radio supplies-antenna, battery									
103175 - RACOM CORPORATION	fb197496	Open		11/29/2023	11/29/2023	11/29/2023			93.00
Radio battery									
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
									Invoice Transactions 3
									\$228.42
102792 - MENARDS INC	51592	Open		11/15/2023	11/15/2023	11/15/2023			20.99
door knobs, shop supplies									
Object detail 526.00 - Food Purchases Totals									
									Invoice Transactions 1
									\$20.99
102188 - HUGHES TIRE & BATTERY CO	16831	Open		11/15/2023	11/15/2023	11/15/2023			75.00
108043 - OLD NATIONAL BANK	23580965380	Open		11/16/2023	11/16/2023	11/16/2023			38.00
vehicle inspection Pro Clean Car Wash; truck wash; 11/3/23; 45267036									
Object detail 631.00 - Professional Services									





Forest  
Preserve  
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 631.00 - Professional Services

102188 - HUGHES TIRE & BATTERY CO 17053

Object detail 632.00 - Communications

108043 - OLD NATIONAL BANK

000002

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE

545720362

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545727957

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545729087

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545731537

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545733537

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545733687

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545734615

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545735115

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545744809

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545744870

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745049

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745109

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745234

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745350

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745472

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745547

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

545745618

HATHAWAY ENERGY

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

Invoice Due Date Range 11/01/23 - 11/30/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	truck tire	Open	Object detail 631.00 - Professional Services Totals	11/29/2023	11/29/2023	11/29/2023	Invoice Transactions 3		204.88
	UPS; shipping fee; 10/20/23; 45267036	Open	Object detail 632.00 - Communications Totals	11/16/2023	11/16/2023	11/16/2023	Invoice Transactions 1		\$317.88
									69.33
									\$69.33
									332.78
									30.09
									233.71
									92.63
									109.96
									234.67
									292.65
									131.39
									72.01
									246.47
									143.13
									389.00
									110.13
									688.50
									140.95
									52.38
									104.08





Forest  
Preserve  
District  
Rock Island County, Illinois

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

Invoice Due Date Range 11/01/23 - 11/30/23

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										
103826 - VILLAGE OF COAL VALLEY	10/15 - 11/15	10/15/23-11/15/23 sewer 509009001	Open		11/23/2023	11/23/2023	11/23/2023			1,309.00
103826 - VILLAGE OF COAL VALLEY	10/15-11/15 2023	10/15/23-11/15/23 sewer 509009002	Open		11/23/2023	11/23/2023	11/23/2023			361.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545957941 NZ	74400-63019; 9/27/23 - 10/26/23	Open		11/28/2023	11/28/2023	11/28/2023			271.90
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20										\$5,346.43
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	841758	Datamars; bar repair; 11/1/23; 45267036	Open		11/16/2023	11/16/2023	11/16/2023			731.73
100735 - CRAWFORD COMPANY	0140240-IN	Rhino enclosure-demo old lights; rework existing boxes for LED heater inspection and repairs	Open		11/23/2023	11/23/2023	11/23/2023			1,825.32
102306 - JL BRADY CO	99936		Open		11/23/2023	11/23/2023	11/23/2023			5,119.62
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 3										\$7,676.67
Object detail 639.00 - Rentals										
100249 - AVENUE RENTAL INC	138063	air compressor, air hose rental-cat house winterizing scissor lift rental	Open		11/15/2023	11/15/2023	11/15/2023			100.00
103954 - SUNBELT RENTALS INC	144097077-0001	scissor lift boom lift	Open		11/15/2023	11/15/2023	11/15/2023			620.26
107766 - THE RENTAL GUYS	1-519943		Open		11/16/2023	11/16/2023	11/16/2023			215.00
107766 - THE RENTAL GUYS	1-519955		Open		11/16/2023	11/16/2023	11/16/2023			735.00
Object detail 639.00 - Rentals Totals Invoice Transactions 4										\$1,670.26
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	12581	monthly pest control 11/1/23	Open		11/15/2023	11/15/2023	11/15/2023			335.00
100048 - ADVANCED PEST SOLUTIONS	12793	weekly pest control 11/9/23	Open		11/15/2023	11/15/2023	11/15/2023			67.00
108043 - OLD NATIONAL BANK	3474052	Republic Services; garbage/recycling; 10/27/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			1,337.55
100048 - ADVANCED PEST SOLUTIONS	12953	weekly pest control 11/15/23	Open		11/16/2023	11/16/2023	11/16/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	13137	weekly pest control 11/22/23 service	Open		11/23/2023	11/23/2023	11/23/2023			67.00
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 5										\$1,873.55





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

Invoice Due Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
102306 - JL BRADY CO	99416	installed new water heater	Open		11/15/2023	11/15/2023	11/15/2023			2,500.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 18 - Facilities/Maintenance Totals										
Invoice Transactions 1										
Invoice Transactions 61										
<b>Sub Department 35 - Grants</b>										
Object detail 767.00 - Infrastructure over \$15,000										
108035 - KLINGNER & ASSOCIATES PC	79118	Big Cat Enclosure-professional services	Open		11/16/2023	11/16/2023	11/16/2023			4,517.00
104300 - ESTES CONSTRUCTION	6655.01	African Painted Dog-concrete pad	Open		11/23/2023	11/23/2023	11/23/2023			5,224.62
108050 - THE HENLEY GROUP LLC	Pay App #5MCPD24	Prairie Dog Exhibit	Open		11/27/2023	11/27/2023	11/27/2023			94,950.00
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 225										
Invoice Transactions 225										
<b>\$104,691.62</b>										
<b>\$104,691.62</b>										
<b>\$191,627.89</b>										
<b>\$191,627.89</b>										





Forest  
Preserve  
District

Rock Island County, Illinois

Vendor:

Fund 133 - Forest Preserve Liab Ins

Department 32 - Forest Preserve

Object detail 631.00 - Professional Services

108043 - OLD NATIONAL BANK

39392

National Center for  
Safety; backgr ck-vol;  
11/4/23; 45296233

Open

11/15/2023

11/15/2023

37.00

108043 - OLD NATIONAL BANK

38950

National Center for  
Safety; background ck-  
emp; 11/4/23;  
45296233

Open

11/15/2023

11/15/2023

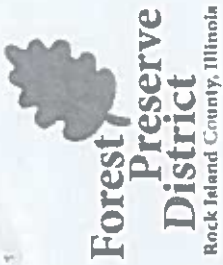
18.50

Object detail 631.00 - Professional Services Totals  
Department 32 - Forest Preserve Totals  
Fund 133 - Forest Preserve Liab Ins Totals

Invoice Transactions 2  
Invoice Transactions 2  
Invoice Transactions 2

\$55.50  
\$55.50  
\$55.50





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

Invoice Due Date Range 11/01/23 - 11/30/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 161 - Audit Levy									
Department 32 - Forest Preserve									
Object detail 644.00 - Outside Contractual									
108054 - SIKICH LLP	audit services	Open		11/28/2023	11/28/2023	11/28/2023			6,000.00
Object detail 644.00 - Outside Contractual Totals							Invoice Transactions	1	\$6,000.00
Department 32 - Forest Preserve Totals							Invoice Transactions	1	\$6,000.00
Fund 161 - Audit Levy Totals							Invoice Transactions	1	\$6,000.00





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

Invoice Due Date Range 11/01/23 - 11/30/23

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										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
108059 - ROMTEC UTILITIES INC	INV1288	Illiniwek sewer project	Open		11/28/2023	11/28/2023	11/28/2023			30,000.00
108063 - MCCLINTOCK TRUCKING & EXCAVATING INC	1733	Dumpster Corral Pad and Sanitary Dump Station	Open		11/29/2023	11/29/2023	11/29/2023			12,604.77
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr Totals										
Grand Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 358										

\* = Prior Fiscal Year Activity



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.

[illegible]

## 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
\$3,000.00 from	130-32-91 411.00	Salaries & Wages	\$264,990.20
\$3,703.00 from	130-32-91 413	Employee Health Benefits	\$78,342.00
\$6,703.00 to	130-32-91-768	Machine & Equipment > \$5000	\$30,703.00

Rock Island, Illinois on the 19th day of December, 2023.

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



# **RESOLUTION**

Re: Designation of Banks or other Depositories

**WHEREAS**, Nick Camlin, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by him in the collection of taxes may be kept, and

**WHEREAS**, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY**, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Nick Camlin, County Collector and County Treasurer and in the collection of taxes may be deposited to-wit:

American Bank & Trust of Rock Island, Illinois  
Bank Orion of Moline, Illinois  
Blackhawk Bank & Trust of Milan, Illinois  
CBI Bank & Trust (fka SENB Bank) of Moline, Illinois  
CBI Bank & Trust of Buffalo Prairie, Illinois  
Clock Tower Community Bank (Morton Bank) of Hillsdale, Illinois  
Commerce Bank of Kansas City, Missouri  
DuTrac Community Credit Union of Moline, Illinois  
First National Bank of Moline, Illinois  
Gas & Electric Credit Union / Postal Credit Union of Moline, Illinois  
IH Mississippi Valley Credit Union of Moline, Illinois  
Illinois Metropolitan Investment Fund (IMET) of Westchester, Illinois  
Kone Employees Credit Union of Moline, Illinois  
Midwest Bank of Andalusia, Illinois  
Moline Municipal Credit Union of Moline, Illinois  
Old National Bank (fka First Midwest Bank) of Moline, Illinois  
People's National Bank (fka Reynolds State Bank) of Reynolds, Illinois  
PFM Asset Management LLC of Chicago, Illinois  
Quad City Bank & Trust of Moline, Illinois  
Service Plus Credit Union of Moline, Illinois  
The Bancorp Bank (Paymerang LLC Vendor payment services) of Richmond, Virginia  
The Illinois Funds, US Bancorp Fund Services LLC of Milwaukee, Wisconsin  
US Bank of Rock Island, Illinois  
Us Bank National Association (IMET custodian) of Minneapolis, Minnesota



**BE IT FURTHER RESOLVED**, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

**BE IT FURTHER RESOLVED**, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

**ADOPTED BY THE BOARD OF FOREST PRESERVE  
COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS,**  
this 19<sup>th</sup> day of December, 2023.

---

Kai Swanson, President  
Rock Island County Forest Preserve Commission

**ATTEST:** \_\_\_\_\_  
Karen Kinney, Secretary  
Rock Island County Forest Preserve Commission

{Seal}

No. 2023-12-19



## RESOLUTION

RE: FY 24 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 2 has begun with the design and construction of the lift station and payment is required, and

**WHEREAS**, the engineering firm continues construction observation and project management services, 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 \$42,604.77 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
\$42,604.77	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19<sup>th</sup> day of December, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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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 Department of Natural Resources allocated an additional \$174,440 in grant funding to the District bringing the total grant award to \$610,540, 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 \$94,950.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$94,950.00	131-32-35 767 MCPD24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$94,950.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$94,950.00	131-32-35 334.70 MCPD24	State Grants-Culture & Recreation

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19<sup>th</sup> day of December, 2023.

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Kai Swanson, President  
Forest Preserve Commission

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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 \$5,224.62 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
\$5,224.62	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$5,224.62 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,224.62	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 19<sup>th</sup> day of December, 2023.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission



## **RESOLUTION**

### **FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations**

**WHEREAS**, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

**WHEREAS**, design and engineering for the (Big Cat) improvement projects 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 \$4,517.00 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$4,517.00	131-32-35 767 ARPA24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$4,517.00 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$4,517.00	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 19<sup>th</sup> day of December, 2023.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission



## **Schedule of Regular Meeting Dates for the Rock Island County Forest Preserve District and Forest Preserve Executive Committee meetings for the calendar year 2024 pursuant to the Open Meetings Act**

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the Rock Island County Forest Preserve District has prepared and makes available this Schedule of Regular Meeting Dates for the calendar year of 2024. The Rock Island County Forest Preserve District may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings unless otherwise notified shall take place at 5:30 PM in the Rock Island County Chambers in the Rock Island County Building, 1504 3<sup>rd</sup> Avenue, Rock Island, Illinois, immediately following the meeting of the Rock Island County Board of Supervisors as follows:

Tuesday, January 16  
Tuesday, February 20  
Tuesday, March 19  
Tuesday, April 16  
Tuesday, May 21  
Tuesday, June 18

Tuesday, July 16  
Tuesday, August 20  
Tuesday, September 17  
Tuesday, October 15  
Tuesday, November 19  
Tuesday, December 17

The Forest Preserve Executive Committee will meet at 9:30 AM in the Rock Island County Chambers in the Rock Island County Building, 1504 3<sup>rd</sup> Avenue, Rock Island, Illinois unless otherwise noted.

Tuesday, January 9  
Tuesday, February 13  
Tuesday, March 12  
Tuesday, April 9  
Tuesday, May 14  
Tuesday, June 11-Niabi Zoo, 13010 Niabi Zoo Road, Coal Valley, IL 61240  
Tuesday, July 9-Indian Bluff Golf Course, 6200 78<sup>th</sup> Avenue, Milan, IL 61284  
Tuesday, August 13-Loud Thunder Forest Preserve, 19406 Loud Thunder Road, Illinois City, IL 61259  
Tuesday, September 10-Illiniwek Forest Preserve, 836 State Avenue, Hampton, IL 61256  
Wednesday, October 8  
Tuesday, November 12  
Tuesday, December 10

These schedules of regular meeting dates as adopted pursuant to a vote of the Forest Preserve Commission, of the Rock Island County Forest Preserve District, at the regular meeting on December 19, 2023.

ATTEST:

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Karen Kinney, Secretary  
Rock Island County Forest Preserve Commission

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Kai Swanson, President  
Rock Island County Forest Preserve Commission



## SECTION 19

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT HOLIDAY POLICY REVISED DECEMBER 2022

The Rock Island County Forest Preserve District Board of Commissioners recognizes the following days of calendar year 2024 as days in which full-time employees shall receive holiday pay. It is the policy of the District to recognize the following days:

New Year's Day, (2024)	January 1, 2024
Martin Luther King's Birthday,	January 15, 2024
Presidents Day,	February 19, 2024
Good Friday,	March 29, 2024
Memorial Day,	May 27, 2024
Juneteenth	June 19, 2024
Independence Day,	July 4, 2024
Labor Day,	September 2, 2024
Columbus Day,	October 14, 2024
Veterans Day,	November 11, 2024
Thanksgiving Day,	November 28, 2024
Friday after Thanksgiving Day,	November 29, 2024
Christmas Eve,	December 24, 2024
Christmas Day,	December 25, 2024
New Year's Day, (2025)	January 1, 2025

The day on which members of the House of Representatives are next elected. November 5, 2024

Additionally, no other day shall be considered unless designated by the Board of Commissioners. Only active full-time employees shall qualify for holiday pay. Non-exempt, non-bargaining unit part-time regular or temporary employees shall not qualify for holiday pay.

Full-time exempt employees required to work on District observed holiday due to seasonal or continuous operations requirements, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holiday pay is not cumulative for full-time exempt employees, therefore, if another day off is not taken in lieu the worked holiday within the thirty-day period, the day of paid time off will be forfeited.

When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls for full-time exempt employees required to work.

Full-time non-exempt non-bargaining unit employees shall receive two and one-half times their regularly hourly rate of pay for all hours worked on Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day in lieu of holiday pay or compensatory time off. If an



employee does not work a full eight hours shift, those hours not worked shall be considered holiday pay.

ATTEST:

\_\_\_\_\_  
Karen Kinney, Secretary  
Rock Island County Forest Preserve Commission

\_\_\_\_\_  
Kai Swanson, President  
Rock Island County Forest Preserve Commission



## SECTION 18

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT VACATION AND OTHER LEAVES POLICY OTHER THAN PLAWA

Scope: All full-time employees. Regular part-time employees and Temporary employees are non-eligible

#### Section 1: Deferral Period

New employees of the District shall have a ninety (90) day deferral period prior to being eligible to use vacation or other paid leaves of absence. After the ninety (90) day deferral period, an employee (with supervisory approval) is eligible to use paid leave time, including accumulated vacation and sick leave.

#### Section 2: Vacation Time

Upon hire, full-time employees shall receive forty (40) hours of vacation in which they may use for any reason after the deferral period of ninety (90) day has been completed. In addition, and thereafter Full time employees shall earn vacation time according to their length of employment with the District. Vacation time is earned every pay period based on the following schedule:

#### **Non-Union, Non-Department Head Employees**

Year of Employment	Approximate Hours Earned per Year	Hours Earned per Pay Period
Year 1 through year 3	80 hours	3.077
Year 4 through year 8	120 hours	4.615
Year 9 through year 18	160 hours	6.154
Year 19 and beyond	200	7.692

Up to a maximum of forty (40) hours of vacation time carries over from year to year; however, the maximum allowable vacation balance shall be two hundred (200) hours. Earned and accrued vacation time is paid to an employee upon employment termination with the District.

Employees may use a maximum of forty (40) hours of vacation time for any reason each year.

#### Notifications

An employee shall provide written notice seven (7) calendar days before the date the employee intends to use vacation time if the need to use vacation time is foreseeable. If the need to use vacation time is unforeseeable, the employee shall provide notice as soon as practicable after the employee is aware of the necessity to use immediate vacation time. The employee shall provide a direct phone call to the supervisor's mobile phone as the preferred method of communication in advance of the start of the employee's scheduled shift. If the supervisor does not receive a direct phone call from the employee before the end of a scheduled shift, the supervisor will consider the employee absent without cause and disciplinary action including and up to termination may be placed upon the employee. If an employee fails to provide notice to the supervisor for three (3) consecutive schedule work shifts, the employee will be terminated and no longer eligible for employment with the Rock Island County Forest Preserve District.

#### Section 3: Sick Leave



Full time employees shall earn sick leave time which shall be credited at a rate of 3.70 hours per pay period. Employees may accrue sick leave without a cap. Eligible employees may use sick leave benefits for an absence due to their own illness or injury or for that of a family member consistent with Illinois law.

#### Notifications

An Employee, who is to be absent due to sickness or injury, shall notify his or her supervisor as soon as practicable in advance of the time the employee is scheduled to report for work. Unless waived by the District, the employee shall continue to give notice for each succeeding day he or she is to be absent. Failure to give such notice may result in disciplinary action.

#### Sick Leave Abuse

In the event the District suspects that an employee is abusing sick leave, the District shall have the right to demand verification.

#### Section 4: Holidays

Please view District's Holiday Policy.

#### Section 5: Bereavement Leave

All full-time employees shall be allowed up to twenty-four (24) hours' time off with pay per death in the event of the death of an immediate family member. Immediate family includes only spouses, domestic partner, parent, grandparent, children, brother, sister, and any "step" or "in-law" added to those titles. Leaves in excess of twenty-four (24) hours can only be granted with District Director approval.

#### Section 6: Voting

Employees are encouraged to vote in local, state, and national elections. Employees are expected to vote on their own time and not during working hours.

#### Section 7: Jury Duty

~~———— A full-time permanent employee who is serving on a jury shall be granted time off with pay to perform this civic duty. The employee is required to remit to the District any pay received from outside source (not including mileage reimbursement pay) as payment for serving on a jury. A maximum of two weeks per any two consecutive calendar years of jury duty pay are allowable under this policy. An employee who requires additional time may be allowed to use accrued personal days, vacation time, comp time, or unpaid leave if approved by the District Director.~~

#### Section 8: Military Duty

The District provides military leave to members of the armed forces or reserves in accordance with state and federal law. An employee who needs military leave should notify his or her supervisor as soon as possible.

#### Section 9: Worker's Compensation

The District shall provide and maintain a policy of worker's compensation insurance. For additional information related to worker's compensation please contact the District's Human Resources Services.

#### Section 10: Family Medical Leave

Employees may be eligible for family and medical leave under the Federal Family and Medical Leave Act ("FMLA"), Illinois law, or both. There are different eligibility requirements, rights, and procedures for these laws.

For additional information on FMLA employees may contact the Human Resources Department.

#### Section 11: Blood Donor Leave

With supervisory approval employees are allowed up to one hour of leave in order to donate blood.

#### Section 12: VESSA Leave



See District's VESSA Policy

Section 13: Approval

Employees are responsible for obtaining supervisory approval prior to taking any leave of absence.



## SECTION 30

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT REGULAR PART-TIME & TEMPORARY EMPLOYEE PAY POLICY

APPROVED JUNE 2016

AMENDED JANUARY 2020

AMENDED AUGUST 17, 2021

AMENDED DECEMBER 12, 2023

It is the mission of the Forest Preserve District of Rock Island County 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.

In order to fulfill the District's mission, the District employs staff in various different capacities to conduct the maintenance and operations of the District's facilities. The District's Employee Manual defines three employed statuses for the employees of the District:

- Full-time employee: One who works thirty (30) hours or more per week. After completion of all required benefit deferment periods, such employees shall be eligible to receive all eligible benefits provided by the Forest Preserve District.
- Regular part-time employee: One who regularly works less than twenty (20) hours per week and no more than 1000 hours in a twelve-month period from the anniversary date of hire. Regular part-time employees are covered by Social Security and Workers Compensation but receive no other benefits.
- Temporary employee: One working full or part-time on the Forest Preserve District payroll in a job established for a specific period of time of 1000 hours or less in a twelve-month period from the anniversary date of hire, such as seasonal help or vacation relief. Temporary employees are covered by Social Security and Workers Compensation but receive no other benefits.

The Forest Preserve District employs a full-time and regular part-time staff to maintain the District's facilities and perform operational tasks as necessary, whereas due to the seasonal operation aspect of the District's facilities and services, additional employees are required during specific periods of operation. Temporary employees perform basic but essential duties that the full-time and regular part-time staff the District cannot perform alone and therefore are considered an asset to the District as importantly so as any other employee status. The District desires to establish a consistent method to reward regular part-time and temporary employees whose employment is terminated after a particular period of employment but regularly continue to reapply for employment for another particular period of employment, generally from one summer season and then the next. The employees who continue to reapply for employment and management rehire have been previously trained in particular positions, have good attendance, are familiar with the policies and procedures of the District, are flexible and available with working hours based on visitor use, school calendars and seasonal weather conditions allowing the District to operate in a more cost efficient and effective manner.



Effective- ~~January 1, 2024~~~~August 18, 2021~~, all new or existing regular part-time or temporary employees regardless of age shall be paid at minimum the following:

Effective Date	Adult Minimum Wage
<del>January 1, 2020</del>	<del>\$9.25</del>
<del>July 1, 2020</del>	<del>\$10.00</del>
<del>January 1, 2021</del>	<del>\$11.00</del>
<del>January 1, 2022</del>	<del>\$12.00</del>
<del>January 1, 2023</del>	<del>\$13.00</del>
<del>January 1, 2024</del>	<del>\$14.00</del>
January 1, 2024 <del>5</del>	\$15.00

In addition, any temporary or regular part-time employee that worked a minimum of 600 hours in the prior calendar year may receive an additional \$.25 per hour of wages but shall not to exceed \$1~~5~~.50 an hour.

~~Then beginning January 1, 2021 any temporary or regular part-time employee that worked a minimum of 400 hours in the prior calendar year may receive an additional \$.25 per hour wage to be added to the minimum hourly rate required. No temporary or regular part-time employee shall exceed a rate of \$15.50 per hour.~~

List of temporary or regular part-time positions to be paid the minimum hourly wage at the time of employment beginning January 1, 2024~~1~~:

- Zoo Seasonal Maintenance Laborer – Temporary
- Zoo Seasonal Assistant Animal Handler – Temporary
- Zoo Weekend Assistant Animal Handler – Regular Part-Time
- Zoo Seasonal Guest Services Attendant – Temporary
- Zoo Seasonal Education Assistant – Temporary
- Loud Thunder Seasonal Grounds Keeper – Temporary
- Loud Thunder Seasonal Boat Rental Attendant – Temporary
- Illiniwek Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Concession Attendant – Temporary
- Indian Bluff Seasonal Cart Attendant – Temporary
- Indian Bluff Seasonal Clubhouse Attendant – Temporary
- Loud Thunder Seasonal Office Attendant – Temporary
- Illiniwek Seasonal Office Attendant – Temporary
- Niabi Zoo Assistant Registrar – Regular Part-Time
- Niabi Zoo Educational Assistant – Regular Part-Time



## SECTION 32

### ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT PAID LEAVE FOR ALL WORKERS POLICY

DECEMBER 19, 2023

#### **I. Introduction and Identification of Act**

This Paid Leave for all Workers Policy is adopted pursuant to the Illinois Paid Leave for All Workers Act, 820 ILCS 192/1 *et seq.*, to establish a minimum paid leave standard for all workers employed by the District who are (a) not in a collective bargaining unit or (b) accrue paid vacation time as provided in the District's Vacation and Other Leaves Policy adopted by the Forest Preserve Commission. The Paid Leave for All Workers Act and this policy is to provide employment security and economic security for employees who need to use paid time off from work for any reason; to safeguard the welfare, health, safety, and prosperity of workers; establishes procedures necessary to implement the Paid Leave for All Workers Act.

All District officers, employees, and agents shall comply with the Paid Leave for All Workers Act and this Policy at all times.

#### **II. Definitions**

The following words shall have the following meanings when used in this Policy.

"Act" means the Paid Leave for All Workers Act, 820 ILCS 192/1 *et seq.*

"Board" means the Board of Commissioners of the District.

"District" means Rock Island County Forest Preserve District.

"Employee" means any individual in the employment of the District not in a collective bargaining unit or participating in the District's Vacation and Other Leaves Policy.

"Policy" means this Paid Leave for All Workers Policy.

"Paid Leave" means Paid Leave for All Workers Act Leave (PLAWA).

"Employer" means the Rock Island County Forest Preserve District

"Writing" or "Written" means a printed or printable communication in physical or electronic format, including a communication that is transmitted through electronic mail, text message, or a computer system or otherwise sent or stored electronically.

#### **III. Statement of Purpose**

All employees of the District that do not participate in a collective bargaining agreement or designated for participation in the District's Vacation and Other Leaves Policy are entitled to earn and use up to a minimum of 40 hours of paid leave during a 12-month period. PLAWA Leave may be used by the employee for any purpose as long as the PLAWA Leave is taken in accordance with the provisions of the policy.

#### **IV. Paid Leave for All Worker's Act Accrual**

An employee shall accrue at the rate of one hour of PLAWA Leave for every 40 hours worked. Employees shall begin to accrue at the commencement of employment or beginning January 1, 2024, whichever is later for a consecutive 12-month period. Employees shall accrue PLAWA



Leave for 90 days following commencement of their employment or 90 days following the effective day of this policy, whichever is later. After 90 days accrued time shall be credited for use as it accrues bi-weekly. Employees will be informed of all accrued PLAWA Leave and the available amount of time for use bi-weekly on the employee's paycheck stub.

If an employee's employment continues beyond 12 months, then the employee is eligible on the employee's anniversary of the employee's first day work to begin to accrue a new 40 hours of PLAWA Leave and used PLAWA Leave shall rollover to be used according to this policy.

## **V. Use of Paid Leave for All Worker's Act Leave**

Once an employee completes 90 days following commencement of their employment or 90 days following the effective date of this policy, whichever is later shall be entitled to begin using PLAWA Leave according to this policy.

PLAWA Leave pay shall be the current hourly rate of pay of the employee if the employee was to be paid if they worked on the day leave is taken.

If use of PLAWA Leave is foreseeable, the employee shall provide written notice 7 calendar days before the date of leave is begin to the employee's supervisor. The PLAWA Leave may be taken by an employee for any reason of the employee's choosing. Employee's are not required to provide a reason for the leave nor shall they be required to provide documentation or certification as proof or in support of the leave.

If use of PLAWA Leave is not foreseeable, the employee shall provide notice as soon as is practicable after the employee is aware of the necessity to use PLAWA Leave to the employee's supervisor. The procedure requirements if PLAWA Leave is required to be taken by an employee if written notice of at least 7 calendar days did not occur, shall be a direct phone call to the supervisor's mobile phone as the preferred method of communication in advance of the start of the employee's scheduled shift. If the supervisor does not receive a direct phone call from the employee before the end of a scheduled shift in which an employee was scheduled, the supervisor will consider the employee absent without cause and disciplinary action including and up to termination may be placed upon the employee. If an employee fails to provide notice to the supervisor for three (3) consecutive scheduled work shifts, the employee will be terminated and no longer eligible for employment with the Rock Island County Forest Preserve District.

Employees are not required to find replacements for scheduled shifts when the employee uses available PLAWA Leave time.

Employees when using PLAWA Leave must use a minimum of two (2) hours.

Requests to use PLAWA Leave during a scheduled shift/workday is dependent on supervisor's approval.

## **VI. Transfers of Employment within the District**

If an employee is transferred, accepts a different position at another department or position within the same department within the District, the employee's accrued PLAWA Leave shall remain and the employee is entitled to use the PLAWA Leave according to this policy.



If an employee accepts a position subject to a collective bargaining agreement or the District's Vacation and Other Leaves Policy, the employee's accrued PLAWA Leave shall remain and the employee is entitled to use the PLAWA Leave accrued but shall no longer accrue PLAWA Leave.

## **VII. Unused Paid Leave for All Worker's Act Leave**

Nothing in this policy or any other Illinois law or rule shall be construed as requiring financial or other reimbursements to an employee from the District for unused PLAWA Leave at the end of the benefit year or any other time. Any unused PLAWA Leave at the time of an employee's anniversary date shall carry over into the new 12-month period in which the employee may accrue another 40 hours of PLAWA Leave. An employee does not need to wait 90 days to use any accrued PLAWA Leave if they have been continuously employed by the District for 12 consecutive months.

## **VII. Conclusion of Employment**

Nothing in the policy or any other Illinois law or rule shall be construed as requiring financial or other payment to an employee from the District upon the employee's termination, resignation, retirement, or other separation from employment for PLAWA Leave accrued under this policy that has not been used.

If there is a separation from employment and the District rehires the employee within 12 months of the separation, any previously accrued paid leave that had not been used by the employee shall be reinstated. The employee shall be entitled to use accrued PLAWA Leave at the commencement of employment following a separation from employment of 12 months or less.

## **VIII. District Responsibilities**

The District shall preserve records documenting hours worked, PLAWA Leave accrued and taken, and remaining PLAWA Leave balance for each employee for a period of three (3) years and shall allow the Illinois Department of Labor access to such records, at reasonable times during District business hours, to monitor compliance with the requirements of the Paid Leave for All Workers Act.

The records documenting hours worked, paid leave accrued and taken, and remaining PLAWA Leave balance shall be preserved for the duration of any claim pending against the District.

It shall not be the responsibility of the District to transfer or credit accrued PLAWA Leave under this policy to vacation, sick or compensatory time benefit.

The District shall provide the amount of PLAWA Leave accrued and used by an employee on the pay stub or upon request by the employee. Requests should be made to the District's Human Resources designee, Rock Island County Human Resources Office, 1504 3<sup>rd</sup> Ave, Rock Island, IL 61201 (309-558-3608).

The Policies and Procedures exclude any and all employees subject to a collective bargaining agreement to the extent the policy and procedures for employees are different than herein set



forth and those employees in the offices of elected officials not subject to rules of the Forest Preserve Commission.

The Forest Preserve Commission reserves the right to modify or amend this policy at any time. At any time, a change is made to this Paid Leave For All Workers Policy, the revised or updated Paid Leave For All Workers Policy will be posted on the work job boards at Indian Bluff, Niabi Zoo, Loud Thunder and Illiniwek Forest Preserve or adjacent to time clocks in which employees report to and departure from work within 5 calendar days a change to this policy is to go into effect. The notice shall remain posted for a minimum of 30 calendar days from when the policy change goes into effect.

The District shall post at the job boards at Indian Bluff, Niabi Zoo, Loud Thunder and Illiniwek Forest Preserve or adjacent to time clocks in which employees report to and departure from work a written document provided by the Illinois Department of Labor summarizing the requirements of the Paid Leave For All Workers Act. The document shall include information pertaining to the filing of a charge upon commencement of an employee's employment or 90 days following the effective date of this Act, whichever is later.

**ADOPTED** by the Forest Preserve Commission of Rock Island County Forest Preserve District of Rock Island County, Rock Island, Illinois on the 19<sup>th</sup> day of December 2023.

**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT**

*[SEAL]*

By: \_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

ATTEST:

\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission





# Budget Performance Report

Fiscal Year to Date 11/30/23  
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	204,926.38	.00	1,336,141.41	28,858.59	98	1,362,977.34
335.15	Replacement revenue	611,640.00	.00	611,640.00	.00	.00	204,151.70	407,488.30	33	251,347.86
361.10	Investment earnings	7,000.00	.00	7,000.00	10,033.23	.00	35,774.50	(28,774.50)	511	17,099.49
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	2,323.08	2,676.92	46	350.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$214,959.61	\$0.00	\$1,578,390.69	\$410,474.31	79%	\$1,631,774.69
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	698.89	.00	98,079.02	86,920.98	53	103,025.77
347.01	Illiniwek key no return fee	300.00	.00	300.00	565.00	.00	565.00	(265.00)	188	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,649.26
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,696.00	6,304.00	37	3,540.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$1,263.89	\$0.00	\$106,293.92	\$97,006.08	52%	\$136,833.26
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	.00	.00	76,850.99	53,149.01	59	71,848.86
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.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	60.60	.00	9,989.96	2,010.04	83	8,673.39
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
392.01	Timber sales	10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$60.60	\$0.00	\$122,664.95	\$91,615.05	57%	\$125,677.25
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	20,860.50	.00	364,574.20	120,425.80	75	352,657.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,479.80	.00	43,246.98	27,753.02	61	42,549.36
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	438.29	.00	16,367.02	16,632.98	50	12,385.51
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	1,922.07	.00	90,144.36	39,855.64	69	85,135.33
369.94	Miscellaneous - other revenue	.00	.00	.00	8.71	.00	76.04	(76.04)	+++	217.51
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
Sub Department 92 - Indian Bluff Totals		\$719,240.00	\$0.00	\$719,240.00	\$31,709.37	\$0.00	\$514,893.07	\$204,346.93	72%	\$493,495.97
Department 32 - Forest Preserve Totals		\$3,125,685.00	\$0.00	\$3,125,685.00	\$247,993.47	\$0.00	\$2,322,242.63	\$803,442.37	74%	\$2,388,447.17





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve		\$3,125,685.00	\$0.00	\$3,125,685.00	\$247,993.47	\$0.00	\$2,322,242.63	\$803,442.37	74%	\$2,388,447.17
REVENUE TOTALS										
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	66,778.90	121,023.31	36	64,060.18
412.00	Overtime	.00	.00	.00	21.34	.00	37.35	(37.35)	+++	41.44
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	10,733.26	.00	38,137.10	65,591.26	37	34,831.55
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	75.29	.00	734.65	(184.65)	134	251.96
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	69.99	.00	661.99	888.01	43	320.96
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	585.50	(585.50)	+++	.00
630.00	Training & Education	5,750.00	.00	5,750.00	.00	.00	120.00	5,630.00	2	632.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	11,355.92	.00	11,471.93	34,428.07	25	(1,262.23)
632.00	Communications	5,880.00	.00	5,880.00	78.26	.00	387.65	5,492.35	7	2,285.02
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	110.29
634.00	Publishing	4,175.00	.00	4,175.00	4,500.00	.00	4,500.00	(325.00)	108	5,128.34
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	70.49
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	13,902.00	.00	14,282.00	3,868.00	79	13,439.00
644.00	Outside Contractual	80,290.00	.00	80,290.00	21,005.48	.00	45,472.24	34,817.76	57	56,610.29
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	.00
871.00	Principal	205,000.00	.00	205,000.00	205,000.00	.00	205,000.00	.00	100	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	71,751.25	.00	71,751.25	68,676.75	51	74,751.25
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	.00	.00	10,000.00	.00	100	.00
Sub Department 10 - Administration Totals		\$886,525.57	\$15,480.00	\$902,005.57	\$352,471.07	\$0.00	\$470,032.49	\$431,973.08	52%	\$451,334.19
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,546.88	.00	73,714.32	131,769.08	36	72,119.29
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	2,157.00	.00	20,036.88	42,157.12	32	18,414.75
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04
412.10	Seasonal overtime	.00	.00	.00	238.50	.00	238.50	(238.50)	+++	288.00
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,662.26	.00	18,311.30	32,899.70	36	16,000.20
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	(1,591.00)	27,570.00	1,236.88	.00	8,655.80	18,914.20	31	35,520.82
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	1,177.14	.00	2,905.03	10,644.97	21	3,041.94
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	.00	.00	1,721.76	9,778.24	15	655.22





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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,976.80	2,523.20	44	1,849.18
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	6,825.00	.00	7,064.84	(2,614.84)	159	7,120.10
632.00	Communications	7,085.00	.00	7,085.00	532.80	.00	2,449.51	4,635.49	35	3,489.71
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	285.44	.00	7,677.23	11,872.77	39	10,864.08
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	5,375.11	4,024.89	57	4,778.33
639.00	Rentals	3,420.00	.00	3,420.00	520.00	.00	1,448.57	1,971.43	42	591.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	677.10	.00	3,512.26	2,307.74	60	3,711.15
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	9,577.50
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	20,100.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	152,758.67	152,758.67	.00	.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	21,415.90	.00	139,458.66	(415.66)	100	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	462.75	.00	2,396.45	2,603.55	48	1,989.08
<b>90 - Illiniwek Totals</b>		<b>\$623,159.40</b>	<b>\$138,421.67</b>	<b>\$761,581.07</b>	<b>\$74,837.65</b>	<b>\$12,110.86</b>	<b>\$442,848.84</b>	<b>\$306,621.37</b>	<b>60%</b>	<b>\$190,672.31</b>
<b>Sub Department 91 - Loud Thunder</b>										
411.00	Salaries and wages	267,990.20	(3,000.00)	264,990.20	22,768.58	.00	103,290.03	161,700.17	39	97,120.82
411.10	Seasonal Salaries & Wages	74,045.00	.00	74,045.00	1,554.75	.00	22,321.75	51,723.25	30	26,574.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,427.23
412.10	Seasonal overtime	.00	.00	.00	.00	.00	565.50	(565.50)	+++	1,130.63
413.00	Employee Health Benefits	87,045.00	(8,703.00)	78,342.00	4,537.36	.00	28,594.48	49,747.52	36	26,007.75
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	1,140.22	.00	1,232.32	717.68	63	1,485.03
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	1,374.55	.00	13,945.39	17,145.61	45	12,586.50
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	.00	.00	420.00	5,060.00	8	4,053.40
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	2,858.49	.00	8,326.52	10,713.48	44	8,961.18
524.00	Small Tools & Equip under \$1,000	19,210.00	.00	19,210.00	.00	.00	1,823.36	17,386.64	9	424.21
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	983.66
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	350.00	2,170.00	14	.00
631.00	Professional Services	12,790.00	.00	12,790.00	.00	.00	2,431.00	10,359.00	19	5,829.41
632.00	Communications	10,370.00	.00	10,370.00	325.19	.00	1,971.48	8,398.52	19	3,256.49
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	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.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	1,303.83	.00	8,401.47	14,198.53	37	9,744.54
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	675.00	.00	5,072.92	12,177.08	29	6,889.84
639.00	Rentals	682.00	.00	682.00	36.45	.00	182.25	499.75	27	698.70
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	310.00	(10.00)	103	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	62.24	.00	2,893.95	4,266.05	40	2,757.97
762.00	Buildings \$2,000-\$4999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.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	(13,297.00)	30,703.00	21,415.89	.00	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	433.86	.00	3,231.87	2,268.13	59	2,595.93
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$25,000.00)	\$612,783.20	\$58,486.41	\$0.00	\$239,687.57	\$373,095.63	39%	\$233,185.08
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	20,487.28	.00	105,236.46	187,362.34	36	104,319.84
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	9,803.12	.00	77,556.60	81,546.40	49	76,225.06
412.00	Overtime	5,000.00	.00	5,000.00	82.73	.00	1,714.65	3,285.35	34	2,361.56
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	3,768.86	.00	20,649.76	41,254.32	33	19,095.30
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	4,453.15	.00	39,608.78	49,086.22	45	36,402.86
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	4,859.97	20,200.03	19	2,189.65
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	746.16	.00	7,925.14	20,824.86	28	13,258.31
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	217.27	.00	2,503.38	1,006.62	71	6,131.03
526.00	Food Purchases	67,725.00	.00	67,725.00	8,951.32	.00	33,800.02	33,924.98	50	34,196.24
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	358.14	.00	1,364.84	11,785.16	10	1,415.70
632.00	Communications	8,150.00	.00	8,150.00	522.46	.00	2,560.22	5,589.78	31	2,782.85
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	390.00	1,160.00	25	.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	5.39	.00	8,657.09	14,342.91	38	9,044.26
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	333.60	.00	4,268.35	5,731.65	43	8,010.73
639.00	Rentals	4,240.00	.00	4,240.00	1,018.94	.00	3,837.26	402.74	91	2,191.60
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	825.00	1,060.00	44	430.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	624.14	.00	3,191.65	803.35	80	2,482.25
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	1,589.90	(1,589.90)	+++	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	9,249.00	100,251.00	8	.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	1,104.45	.00	9,094.27	5,405.73	63	7,119.61



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<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	3,289.50	.00	23,644.25	3,724.75	86	19,261.75
991.12	Transfer to Other Agencies	.00	.00	.00	(26.38)	.00	(175.61)	175.61	+++	(157.69)
	Sub Department 92 - Indian Bluff Totals	\$962,199.88	(\$5,000.00)	\$957,199.88	\$55,740.13	\$0.00	\$363,077.55	\$594,122.33	38%	\$346,798.92
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	.00	.00	114.93	(114.93)	+++	.00
637.00	Public Utility Services	800.00	.00	800.00	78.45	.00	370.31	429.69	46	382.38
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	967.29	1,032.71	48	669.50
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	\$78.45	\$0.00	\$1,452.53	\$12,064.47	11%	\$1,051.88
Sub Department 98 - FP Bike Path										
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	24,717.77	.00	28,494.77	3,362.23	89	.00
	Sub Department 98 - FP Bike Path Totals	\$0.00	\$31,857.00	\$31,857.00	\$24,717.77	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
	Department 98 - Forest Preserve Totals	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$566,331.48	\$12,110.86	\$1,545,593.75	\$1,721,239.11	48%	\$1,223,042.38
	EXPENSE TOTALS	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$566,331.48	\$12,110.86	\$1,545,593.75	\$1,721,239.11	48%	\$1,223,042.38
Fund 130 - Forest Preserve Totals										
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	247,993.47	.00	2,322,242.63	803,442.37	74%	2,388,447.17
	EXPENSE TOTALS	3,126,185.05	152,758.67	3,278,943.72	566,331.48	12,110.86	1,545,593.75	1,721,239.11	48%	1,223,042.38
	Fund 130 - Forest Preserve Totals	(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$318,338.01)	(\$12,110.86)	\$776,648.88	(\$917,796.74)		\$1,165,404.79
Fund 131 - Niabi Zoo										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	243,938.57	.00	1,590,505.15	34,494.85	98	1,509,892.11
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	600.00	.00	750.00	250.00	75	305.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	.00	.00	321,894.50	331,345.50	49	344,023.25
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	.00	.00	52,346.80	38,153.20	58	56,282.70
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	160,671.65	158,078.35	50	171,132.84
347.23	Zoo education program fees	75,000.00	.00	75,000.00	.00	.00	16,244.00	58,756.00	22	15,930.00
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	300.00	2,550.00	11	1,395.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	3,624.00	.00	54,649.00	7,943.00	87	56,162.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	.00	.00	46,786.20	91,213.80	34	50,427.20
347.28	Zoo gift shop	335,000.00	.00	335,000.00	622.00	.00	201,912.54	133,087.46	60	186,871.30
347.29	Zoo membership fees	128,626.00	.00	128,626.00	39,871.34	.00	81,617.97	47,008.03	63	75,992.07
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	32.86	.00	1,173.93	20,101.07	6	160.00

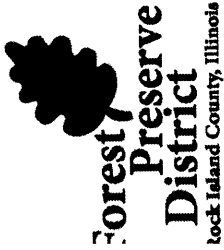


# Budget Performance Report

Fiscal Year to Date 11/30/23  
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
<b>Fund 131 - Niabi Zoo</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
347.31	Zoo parking fees	102,232.00	.00	102,232.00	.00	.00	68,318.00	33,914.00	67	68,035.00
361.10	Investment earnings	1,200.00	.00	1,200.00	4,108.85	.00	11,246.24	(10,046.24)	937	7,387.72
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	1,260.62	.00	13,221.28	16,778.72	44	40,442.60
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	2,750.00	2,650.00	51	2,700.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	166.73	.00	3,182.21	2,817.79	53	3,867.26
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	7.16	42.84	14	192.53
391.60	Transfer from FP general fund	.00	.00	.00	.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	89,012.01	205,987.99	30	81,978.83
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	138,393.32	138,393.32	.00	.00	51,907.89	86,485.43	38	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	.00
334.70	State grants - culture&recreatio	.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation	.00	21,571.91	21,571.91	10,000.00	.00	21,787.36	(215.45)	101	58,500.00
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	.00
Sub Department 35 - Grants Totals		\$0.00	\$405,250.24	\$405,250.24	\$10,000.00	\$0.00	\$227,189.64	\$178,060.60	56%	\$58,500.00
Department 32 - Forest Preserve Totals		\$4,037,065.00	\$260,250.24	\$4,297,315.24	\$304,774.97	\$0.00	\$2,953,778.28	\$1,343,536.96	69%	\$2,731,868.92
REVENUE TOTALS		\$4,037,065.00	\$260,250.24	\$4,297,315.24	\$304,774.97	\$0.00	\$2,953,778.28	\$1,343,536.96	69%	\$2,731,868.92
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.00	21,705.59	37,699.21	37	21,082.74
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	1,622.59	.00	22,249.72	54,295.28	29	14,393.80
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	3,009.30	5,726.82	34	2,629.35
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	.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	200.94	9,121.06	2	871.39
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	21.22	.00	1,050.27	5,849.73	15	44.38
527.00	Books & Periodicals	300.00	.00	300.00	124.33	.00	228.34	71.66	76	.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	107.88	(107.88)	+++	.00
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	25.00
631.00	Professional Services	800.00	.00	800.00	65.99	.00	2,666.98	(1,866.98)	333	185.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	223.59
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	100.00





# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
Sub Department 07 - FP Zoo Program & Special Events		\$177,552.92	\$0.00	\$177,552.92	\$7,005.59	\$0.00	\$51,551.98	\$126,000.94	29%	\$39,555.25
<b>Totals</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
411.00	Salaries and wages	670,259.00	.00	670,259.00	51,392.91	.00	236,386.56	433,872.44	35	227,194.11
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	11,048.83	.00	60,588.32	47,379.68	56	45,174.86
412.00	Overtime	10,000.00	.00	10,000.00	1,875.73	.00	4,825.10	5,174.90	48	9,287.45
412.10	Seasonal overtime	.00	.00	.00	90.17	.00	648.23	(648.23)	+++	829.95
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	11,102.28	.00	55,511.40	163,225.60	25	50,841.80
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	6,165.69	(1,715.69)	139	5,233.76
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	21,390.63	.00	103,760.97	166,239.03	38	113,715.02
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	341.67	.00	755.33	9,244.67	8	48.93
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	1,208.57	.00	9,424.18	(5,424.18)	236	3,687.44
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	.00	.00	1,406.69	8,593.31	14	5,240.00
630.00	Training & Education	.00	.00	.00	1,595.85	.00	5,397.68	(5,397.68)	+++	.00
631.00	Professional Services	200,000.00	.00	200,000.00	11,718.76	.00	48,260.65	151,739.35	24	76,537.63
632.00	Communications	800.00	.00	800.00	204.57	.00	969.59	(169.59)	121	139.04
633.00	Travel	.00	.00	.00	786.36	.00	7,919.26	(7,919.26)	+++	1,420.33
634.00	Publishing	.00	.00	.00	.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	78.70	.00	110.16	(110.16)	+++	225.74
642.00	Dues & memberships	400.00	.00	400.00	100.00	.00	248.00	152.00	62	245.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,408.20	(2,408.20)	+++	.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		\$1,586,014.00	\$0.00	\$1,586,014.00	\$112,935.03	\$0.00	\$545,240.94	\$1,040,773.06	34%	\$539,865.04
<b>Totals</b>										
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	242,741.20	.00	242,741.20	19,346.41	.00	89,207.10	153,534.10	37	85,583.61
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	10,470.83	.00	96,220.12	140,157.38	41	100,402.15
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	.00	.00	.00	.00	9.75	(9.75)	+++	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	22,380.80	47,458.96	32	19,556.10
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	129.66	1,900.34	6	272.50
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	167.23	1,192.77	12	203.46
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	(609.53)	.00	6,079.57	4,840.43	56	6,809.85
522.00	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	12,626.86	.00	55,381.53	112,368.47	33	48,669.17
522.GS	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	(181.58)	.00	1,247.92	(801.92)	280	1,104.20
524.00	Small Tools & Equip under \$1,000	2,095.00	(1,649.00)	446.00						





# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	125.00	.00	7,375.54	9,324.46	44	17,822.79
527.00	Books & Periodicals	.00	.00	.00	.00	.00	94.75	(94.75)	+++	.00
630.00	Training & Education	.00	.00	.00	101.50	.00	(1,190.50)	1,190.50	+++	353.76
631.00	Professional Services	5,240.00	.00	5,240.00	7,310.00	.00	22,362.61	(17,122.61)	427	6,139.75
632.00	Communications	8,840.00	.00	8,840.00	406.53	.00	2,967.27	5,872.73	34	2,525.53
633.00	Travel	5,050.00	.00	5,050.00	1,442.52	.00	2,021.31	3,028.69	40	2,926.07
634.00	Publishing	700.00	.00	700.00	2,143.00	.00	5,678.52	(4,978.52)	811	138.04
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	63.00	.00	1,253.07	12,306.93	9	1,251.94
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	457.90	(457.90)	+++	.00
639.00	Rentals	5,100.00	.00	5,100.00	2,193.00	.00	2,215.50	2,884.50	43	5,329.35
642.00	Dues & memberships	13,985.00	.00	13,985.00	.00	.00	6,538.68	7,446.32	47	5,115.08
644.00	Outside Contractual	17,920.00	.00	17,920.00	453.06	.00	9,691.03	8,228.97	54	7,318.71
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	.00
871.00	Principal	300,000.00	.00	300,000.00	300,000.00	.00	300,000.00	.00	100	290,000.00
872.00	Interest	53,700.00	.00	53,700.00	29,100.00	.00	29,100.00	24,600.00	54	33,450.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	3,667.58	.00	23,633.65	11,366.35	68	21,700.16
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	(23.70)	.00	(198.19)	173,770.19	0	(230.86)
Sub Department 10 - Administration Totals		\$1,467,030.46	(\$83,550.00)	\$1,383,480.46	\$393,110.64	\$0.00	\$684,473.82	\$699,006.64	49%	\$657,413.21
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	20,058.62	.00	85,536.94	142,228.54	38	80,032.47
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	5,213.71	.00	40,730.47	44,517.53	48	31,114.26
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	1,992.61
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,768.86	.00	21,251.74	44,691.26	32	26,633.80
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	2,503.14	(1,053.14)	173	2,428.91
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	1,251.17	.00	21,415.43	37,529.57	36	23,805.34
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	1,182.03	.00	15,496.95	18,303.05	46	19,460.19
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	228.42	.00	3,100.81	1,999.19	61	2,222.90
526.00	Food Purchases	.00	.00	.00	20.99	.00	20.99	(20.99)	+++	.00
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	317.88	.00	4,084.41	17,165.59	19	6,380.00
632.00	Communications	800.00	.00	800.00	69.33	.00	42.30	757.70	5	409.51
637.00	Public Utility Services	115,900.00	.00	115,900.00	5,346.43	.00	36,648.92	79,251.08	32	30,200.78
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	7,676.67	.00	27,050.17	13,549.83	67	42,366.04
639.00	Rentals	6,500.00	.00	6,500.00	1,670.26	.00	3,040.52	3,459.48	47	2,269.01
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,873.55	.00	8,181.42	5,618.58	59	8,632.90
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	3,736.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	.00	.00	4,277.96	25,000.00	15	6,960.28
767.00	Infrastructure over \$15,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	Sub Department 18 - Facilities/Maintenance Totals	\$746,141.48	\$4,277.96	\$750,419.44	\$51,177.92	\$0.00	\$276,082.65	\$474,336.79	37%	\$288,684.96
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	.00	.00	.00	429.50	0	.00
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	21,179.48
767.00	Infrastructure over \$15,000	.00	375,987.90	375,987.90	104,691.62	.00	347,955.12	28,032.78	93	24,050.63
768.00	Mach & Equipment over \$5,000	.00	26,982.84	26,982.84	.00	.00	17,628.84	9,354.00	65	.00
	Sub Department 35 - Grants Totals	\$0.00	\$405,250.24	\$405,250.24	\$104,691.62	\$0.00	\$369,008.96	\$36,241.28	91%	\$45,230.11
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	\$325,978.20	\$4,319,858.06	\$668,920.80	\$0.00	\$1,926,358.35	\$2,393,499.71	45%	\$1,570,748.57
	EXPENSE TOTALS	\$3,993,879.86	\$325,978.20	\$4,319,858.06	\$668,920.80	\$0.00	\$1,926,358.35	\$2,393,499.71	45%	\$1,570,748.57
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	4,037,065.00	260,250.24	4,297,315.24	304,774.97	.00	2,953,778.28	1,343,536.96	69%	2,731,868.92
	EXPENSE TOTALS	3,993,879.86	325,978.20	4,319,858.06	668,920.80	.00	1,926,358.35	2,393,499.71	45%	1,570,748.57
	Fund 131 - Niabi Zoo Totals	\$43,185.14	(\$65,727.96)	(\$22,542.82)	(\$364,145.83)	\$0.00	\$1,027,419.93	(\$1,049,962.75)		\$1,161,120.35
Fund 132 - Forest Preserve Retire										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	23,766.06	.00	154,957.19	650.81	100	171,394.05
361.10	Investment earnings	450.00	.00	450.00	816.16	.00	2,850.75	(2,400.75)	634	1,210.82
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	\$24,582.22	\$0.00	\$157,807.94	(\$1,699.94)	101%	\$172,604.87
	REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$24,582.22	\$0.00	\$157,807.94	(\$1,699.94)	101%	\$172,604.87
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	164,840.17	.00	164,840.17	10,779.33	.00	51,463.61	113,376.56	31	66,134.67





# Budget Performance Report

Fiscal Year to Date 11/30/23  
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 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve Retire Totals										
		\$164,840.17	\$0.00	\$164,840.17	\$10,779.33	\$0.00	\$51,463.61	\$113,376.56	31%	\$66,134.67
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$10,779.33	\$0.00	\$51,463.61	\$113,376.56	31%	\$66,134.67
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS										
EXPENSE TOTALS		156,108.00	.00	156,108.00	24,582.22	.00	157,807.94	(1,699.94)	101%	172,604.87
EXPENSE TOTALS		164,840.17	.00	164,840.17	10,779.33	.00	51,463.61	113,376.56	31%	66,134.67
EXPENSE TOTALS		(\$8,732.17)	\$0.00	(\$8,732.17)	\$13,802.89	\$0.00	\$106,344.33	(\$115,076.50)		\$106,470.20
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	33,182.85	.00	216,355.67	3,644.33	98	212,202.35
361.10	Investment earnings	1,000.00	.00	1,000.00	1,190.96	.00	4,373.75	(3,373.75)	437	2,043.89
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
REVENUE TOTALS		\$221,025.00	\$0.00	\$221,025.00	\$34,373.81	\$0.00	\$220,729.42	\$295.58	100%	\$214,246.24
REVENUE TOTALS		\$221,025.00	\$0.00	\$221,025.00	\$34,373.81	\$0.00	\$220,729.42	\$295.58	100%	\$214,246.24
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	55.50	.00	1,984.50	(1,984.50)	+++	92.50
636.00	Insurance	175,000.00	.00	175,000.00	.00	.00	151,971.00	23,029.00	87	148,881.16
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
REVENUE TOTALS		\$229,288.00	\$0.00	\$229,288.00	\$55.50	\$0.00	\$153,955.50	\$75,332.50	67%	\$148,973.66
EXPENSE TOTALS		\$229,288.00	\$0.00	\$229,288.00	\$55.50	\$0.00	\$153,955.50	\$75,332.50	67%	\$148,973.66
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS										
EXPENSE TOTALS		221,025.00	.00	221,025.00	34,373.81	.00	220,729.42	295.58	100%	214,246.24
EXPENSE TOTALS		229,288.00	.00	229,288.00	55.50	.00	153,955.50	75,332.50	67%	148,973.66
EXPENSE TOTALS		(\$8,263.00)	\$0.00	(\$8,263.00)	\$34,318.31	\$0.00	\$66,773.92	(\$75,036.92)		\$65,272.58
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	27,801.65	.00	181,269.75	3,730.25	98	182,276.50
361.10	Investment earnings	450.00	.00	450.00	680.79	.00	2,427.45	(1,977.45)	539	1,199.13
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$28,482.44	\$0.00	\$183,697.20	\$1,777.80	99%	\$183,475.63
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$28,482.44	\$0.00	\$183,697.20	\$1,777.80	99%	\$183,475.63
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	236,606.38	.00	236,606.38	15,570.56	.00	83,095.52	153,510.86	35	79,575.81
EXPENSE TOTALS		\$236,606.38	\$0.00	\$236,606.38	\$15,570.56	\$0.00	\$83,095.52	\$153,510.86	35%	\$79,575.81



# Budget Performance Report

Fiscal Year to Date 11/30/23  
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
<b>Fund 136 - Forest Preserve FISSA</b>										
	EXPENSE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$15,570.56	\$0.00	\$83,095.52	\$153,510.86	35%	\$79,575.81
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
	REVENUE TOTALS	185,475.00	.00	185,475.00	28,482.44	.00	183,697.20	1,777.80	99%	183,475.63
	EXPENSE TOTALS	236,606.38	.00	236,606.38	15,570.56	.00	83,095.52	153,510.86	35%	79,575.81
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
	EXPENSE TOTALS	(\$51,131.38)	\$0.00	(\$51,131.38)	\$12,911.88	\$0.00	\$100,601.68	(\$151,733.06)		\$103,899.82
<b>Fund 161 - Audit Levy</b>										
	REVENUE	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
<b>Department 32 - Forest Preserve</b>										
	Property taxes	35,000.00	.00	35,000.00	5,381.19	.00	35,085.95	(85.95)	100	.00
	Investment earnings	.00	.00	.00	82.93	.00	234.57	(234.57)	+++	.00
<b>Department 32 - Forest Preserve Totals</b>										
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$5,464.12	\$0.00	\$35,320.52	(\$320.52)	101%	\$0.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$5,464.12	\$0.00	\$35,331.54	(\$331.54)	101%	\$0.00
<b>Department 32 - Forest Preserve</b>										
	Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Outside Contractual	30,000.00	.00	30,000.00	6,000.00	.00	34,000.00	(4,000.00)	113	.00
<b>Department 32 - Forest Preserve Totals</b>										
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$6,000.00	\$0.00	\$34,000.00	\$1,000.00	97%	\$0.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$6,000.00	\$0.00	\$34,000.00	\$1,000.00	97%	\$0.00
<b>Fund 161 - Audit Levy Totals</b>										
	REVENUE TOTALS	35,000.00	.00	35,000.00	5,464.12	.00	35,331.54	(331.54)	101%	.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	6,000.00	.00	34,000.00	1,000.00	97%	.00
<b>Fund 161 - Audit Levy Totals</b>										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$535.88)	\$0.00	\$1,331.54	(\$1,331.54)		\$0.00
<b>Fund 330 - F.P. Capt. Proj. Bike Pat</b>										
	REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	711.08
<b>Department 32 - Forest Preserve</b>										
	Investment earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$711.08
<b>Department 32 - Forest Preserve Totals</b>										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$711.08
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$711.08
<b>Fund 330 - F.P. Capt. Proj. Bike Pat Totals</b>										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	711.08
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 330 - F.P. Capt. Proj. Bike Pat Totals</b>										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$711.08
<b>Fund 331 - F.P. Golf Course Improve</b>										
	REVENUE	.00	.00	.00	.00	.00	.00	.00	+++	1,035.64
<b>Department 32 - Forest Preserve</b>										
	Investment earnings	.00	.00	.00	702.53	.00	2,553.36	(2,553.36)	+++	1,035.64





# Budget Performance Report

Fiscal Year to Date 11/30/23  
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 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	6,448.50	.00	20,354.75	(20,354.75)	+++	16,740.75
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$6,448.50	\$0.00	\$20,354.75	(\$20,354.75)	+++	\$16,740.75
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$7,151.03	\$0.00	\$22,908.11	(\$22,908.11)	+++	\$17,776.39
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,151.03	\$0.00	\$22,908.11	(\$22,908.11)	+++	\$17,776.39
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	7,151.03	.00	22,908.11	(22,908.11)	+++	17,776.39
	EXPENSE TOTALS	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$7,151.03	\$0.00	\$22,850.74	(\$22,850.74)		\$17,776.39
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	225,000.00	.00	225,000.00	34,079.71	.00	222,203.30	2,796.70	99	146,907.67
361.10	Investment earnings	25.00	.00	25.00	2,137.50	.00	8,169.12	(8,144.12)	32676	5,944.80
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$225,050.00	\$0.00	\$225,050.00	\$36,217.21	\$0.00	\$393,630.16	(\$168,580.16)	175%	\$152,852.47
	REVENUE TOTALS	\$225,050.00	\$0.00	\$225,050.00	\$36,217.21	\$0.00	\$393,630.16	(\$168,580.16)	175%	\$152,852.47
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00	Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	.00	8,015.00	516,985.00	2	.00
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,745.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	16,037.33	56,567.44	22	.00
767.00	Infrastructure over \$15,000	.00	72,604.77	72,604.77	42,604.77	.00	\$16,037.33	\$56,567.44	22%	\$3,745.00
	Sub Department 35 - Grants Totals	\$0.00	\$72,604.77	\$72,604.77	\$42,604.77	\$0.00	\$29,052.33	\$568,552.44	5%	\$3,745.00
	Department 32 - Forest Preserve Totals	\$525,000.00	\$72,604.77	\$597,604.77	\$42,604.77	\$0.00	\$29,052.33	\$568,552.44	5%	\$3,745.00
	EXPENSE TOTALS	\$525,000.00	\$72,604.77	\$597,604.77	\$42,604.77	\$0.00	\$29,052.33	\$568,552.44	5%	\$3,745.00



# Budget Performance Report

Fiscal Year to Date 11/30/23  
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 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	225,050.00	.00	225,050.00	36,217.21	.00	393,630.16	(168,580.16)	175%	152,852.47
	EXPENSE TOTALS	525,000.00	72,604.77	597,604.77	42,604.77	.00	29,052.33	568,552.44	5%	3,745.00
		(\$299,950.00)	(\$72,604.77)	(\$372,554.77)	(\$6,387.56)	\$0.00	\$364,577.83	(\$737,132.60)		\$149,107.47
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	780.38	.00	3,043.72	(3,043.72)	+++	1,412.53
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$780.38	\$0.00	\$3,043.72	(\$3,043.72)	+++	\$1,412.53
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	780.38	.00	3,043.72	(3,043.72)	+++	1,412.53
	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
		\$0.00	\$0.00	\$0.00	\$780.38	\$0.00	(\$9,659.30)	\$9,659.30		\$1,412.53
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	79.81	.00	379.39	(379.39)	+++	311.82
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,113.52
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
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	\$79.81	\$0.00	\$379.39	(\$379.39)	+++	\$8,425.34
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	\$379.39	(\$379.39)	+++	\$8,425.34
Fund 608 - Marvin Martin Fund Totals										
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	.00	.00	8,838.54	(8,838.54)	+++	.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	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00





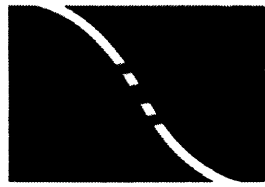
# Budget Performance Report

Fiscal Year to Date 11/30/23  
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
		.00	.00	.00	79.81	.00	379.39	(379.39)	+++	8,425.34
		.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	20,730.00
		\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	(\$8,459.15)	\$8,459.15		(\$12,304.66)
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS										
EXPENSE TOTALS										

Grand Totals										
REVENUE TOTALS		7,985,408.00	260,250.24	8,245,658.24	689,899.46	.00	6,293,548.39	1,952,109.85	76%	5,871,820.64
EXPENSE TOTALS		8,310,799.46	551,341.64	8,862,141.10	1,310,262.44	12,110.86	3,845,117.99	5,004,912.25	44%	3,112,950.09
Grand Totals		(\$325,391.46)	(\$291,091.40)	(\$616,482.86)	(\$620,362.98)	(\$12,110.86)	\$2,448,430.40	(\$3,052,802.40)		\$2,758,870.55





# Rock Island County

December 7, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in November 2023	\$ 20,613.00
FY 2024 accrual as of November 30, 2023	\$ 71,064.00
 FY 2023 interest received in November 2022	 \$ 13,518.00
FY 2023 accrual as of November 30, 2022	\$ 38,357.00

As of July 31, 2023, the earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds. As of December 5, 2023, Forest Preserve funds accounted for 4.6% of the pooled investments.

The seventh distribution of real estate taxes in the amount of **\$573,076.41** was made to the Forest Preserve District on November 22, 2023. Thus far, the Forest Preserve District has received \$3,736,518.42 in distributions, out of a total amount due of \$3,832,152.94, or 97.5% of taxes levied. The next distribution will be on or around January 25, 2024.

Please contact me if you have any questions.

Sincerely,

Nick Camlin  
County Treasurer

NC/mc



**FOREST PRESERVE FUND BALANCES****Cross Fund Report**

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

<b>Fund</b>	<b>Description</b>	<b>Paying Fund</b>	<b>Paying Fund Description</b>	<b>Beginning Balance</b>	<b>Ending Balance</b>
130	Forest Preserve	130	Forest Preserve	\$2,504,818.63	\$2,180,909.93
131	Niabi Zoo	131	Niabi Zoo	\$1,088,522.16	\$780,381.80
132	Forest Preserve Retire	132	Forest Preserve Retire	\$201,060.65	\$214,863.54
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$299,168.85	\$333,542.66
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$166,853.43	\$179,765.31
161	Audit Levy	161	Audit Levy	\$21,878.44	\$7,342.56
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$176,500.24	\$183,651.27
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$689,948.20	\$719,518.21
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$186,732.67	\$187,513.05
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,602.67	\$17,573.98
<b>Grand Total: 10 Funds</b>				<b>\$5,353,085.94</b>	<b>\$4,805,062.31</b>



**Cross Fund Report**

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

INTEREST EARNED IN NOVEMBER, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$10,033.23
131	Niabi Zoo	131	Niabi Zoo	\$4,108.85
132	Forest Preserve Retire	132	Forest Preserve Retire	\$816.16
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,190.96
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$680.79
161	Audit Levy	161	Audit Levy	\$82.93
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$702.53
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,137.50
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$780.38
608	Marvin Martin Fund	608	Marvin Martin Fund	\$79.81
Grand Total: 10 Funds				<b>F.P. INTEREST EARNED IN NOVEMBER, 2023 = \$20,613.14</b>

\*\*\*\*\*F.P. YEAR-TO-DATE INTEREST\*\*\*\*\*

= \$71,063.87



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[illegible]











							11/30/2023
<b>Rock Island County</b>							
<b>Forest Preserve Funds</b>							
<b>Cash Balances</b>							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	48,909.93	2,132,000.00	-	175,367.71	2,005,542.22	
131	Zoo	77,381.80	703,000.00	-	191,627.89	588,753.91	
132	FP Retire	5,863.54	209,000.00	-	-	214,863.54	
133	FP Liab	542.66	333,000.00	-	55.50	333,487.16	
136	FP FISSA	6,765.31	173,000.00	-	-	179,765.31	
161	Audit	342.56	7,000.00	-	6,000.00	1,342.56	
331	Golf Corse Imp	651.27	183,000.00	-	-	183,651.27	
335	Dev.-Forest&Const.	518.21	719,000.00	-	42,604.77	676,913.44	
336	LT Spillway&Camp	513.05	187,000.00	-	-	187,513.05	
608	Marvin Martin Fund	573.98	17,000.00	-	-	17,573.98	



							11/30/2022
<b>Rock Island County</b>							
<b>Forest Preserve Funds</b>							
<b>Cash Balances</b>							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	4,839.51	2,390,000.00	-	64,726.64	2,330,112.87	
131	Zoo	6,749.80	1,048,000.00	-	108,669.57	946,080.23	
132	FP Retire	451.56	190,000.00	-	-	190,451.56	
133	FP Liab	325.35	332,000.00	-	55.50	332,269.85	
136	FP FISSA	317.78	187,000.00	-	-	187,317.78	
330	Bike Path	771.20	96,000.00	-	-	96,771.20	
331	Golf Corse Imp	753.66	157,000.00	-	-	157,753.66	
335	Dev.-Forest&Const.	799.07	858,000.00	-	975.00	857,824.07	
336	LT Spillway&Camp	22.14	192,000.00	-	-	192,022.14	
608	Marvin Martin Fund	9.21	26,000.00	-	-	26,009.21	



**Indian Bluff Clubhouse Report – December 2023**

<b><u>November Sales Numbers:</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Rounds played:	954	625	589
Golf Revenue's:	\$20,927.21	\$12,785.00	\$11,772.83
Concession's:	\$2064.07	\$2839.40	\$1193.77
ProShop:	\$475.13	\$332.07	\$605.40
Improvement Fund:	\$1626.25	\$766.00	\$730.50
Total Revenue for Nov:	\$23,454.41	\$15,863.97	\$13,562.00
Avg \$/Player	\$24.58	\$25.53	\$23.03
2020 Season Passes Sold	0	0	0
Season Pass Revenue	0.00	0.00	0.00

The month of November was very much like normal. Lots of temperature swings, eventually leading to the start of winter, and the golf course closing. The last day of play this season was November 19. A very typical closing date. Weather never got as warm in the first part of the month as 2022, yet it stayed nice enough for golf nearly 10 days longer than last year. All in all it led to a pretty decent November. Rounds and revenue were good for the month, putting a nice cap on the 2023 season. I will get to the yearly numbers in next months report, which includes higher revenuesand rounds than the very strong 2022 golf season.

Staff stayed busy with the continued stream of customers, and trying to get things wrapped up for the 2023 season. Once the golf course closed, I began working on winter storage of golf carts and outside items around the clubhouse. Generally wrapping things up for the 2023 season.

As we move into December, we are selling our holiday special as we have done the last few years for the first couple weeks of December. So far demand has not been about the same as in the past. The clubhouse will be open the first couple weeks of December for the Holiday Special sales. Once we hit the middle of December, I plan to take some vacation time after a long and busy season in 2023.



**Report to Forest Preserve Committee**

**Name of Park** \_\_Loud Thunder \_\_

**For the Month of** \_\_November 2023\_\_

**Grounds Maintenance performed--**

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Mowed leaves in campgrounds to mulch them up as needed
- Replaced several site posts in campgrounds
- Cleared trees and storm damage on trails
- Pruned all trees in campgrounds and maintained areas as needed
- Felled hazard trees at Riverview Campground and Hauberg East parking lot
- Processed logs from felled trees to be made into firewood to sell to campers
- Removed dock from the river boat ramp

**Building Maintenance projects performed--**

- Cleaned maintenance shop
- Removed shelter at Deer Haven
- Winterized all buildings with water

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

- Performed pre and post operation checks daily on equipment to be used.
- Fixed sprayer for herbicide application
- Performed annual maintenance on JD 997 Mower

**Trails/Course/General facility conditions--**The park as a whole is looking great. Trails were open for the first half of the month to horses and bikes, and were closed due to precipitation the latter half of the month.

**Vandalism report--**I have no vandalism to report for the month of November 2023.

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

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

**Weather conditions--**The month of November was warmer than it usually is that time of year for the first half of the month with cooler temps and some precipitation during the latter half of the month.



**Activities/Events/Outings held at park**—The Loud Thunder Archery Hunt is still underway, and participants have harvested 34 deer to date.

**Volunteer Hours**—I have 8 volunteer hours to report for November 2023.

The month of November began warmer than it usually is in our region this time of year. During the latter half of the month the temperatures dropped and we had a few rain and snow events. While we were experiencing higher temps the patronage of the preserve was much higher than it typically is this time of year. People were out boating, fishing, hiking, using the playgrounds, taking seasonal pictures, and hunting all around the preserve. As the temperature dropped and the trails were closed to horses and bikes, patronage dropped down to the folks that we typically see out here this time of year, hunters, a dedicated fisherman or two, and committed hikers.

Staff took some significant time off around the holiday but we still managed to get a lot done around the preserve. All water lines were drained and buildings winterized for the off season. We pruned all trees in the maintained areas of the preserve and removed a few hazard trees that needed to go. The shelter building in Deer Haven that I requested permission to remove was demolished and we performed annual maintenance on a few pieces of equipment when weather conditions made it impossible to work off road.

In late September, the highway department transported my skid steer over to Illiniwek so that Mike and his staff could use it to establish a trail system at Amowa. After Mike was done with my machine in late October, I borrowed it to Jay at Indian Bluff so that he could use it to control some invasive woody plants in areas that were tough for staff to get to. My machine is now back at Loud Thunder and I and staff are anxious to utilize it to complete some tree removals and invasive species removals here at the preserve.

Staff will be working on invasive species removals and my forest management plan as the ground conditions permit during the month of December. I will be posting an assistant ranger position to hire a new person in the near future as it has been tough keeping up with all the tasks that need to be done shorthanded. We are all looking forward to the upcoming holidays and hope you all have happy holidays as well!

**Ben Mills Superintendent**

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

**12/06/23**



Monthly Animal Inventory Report  
November 2023

Increases in inventory	Quantity	Date	Explanation	Cost
Black-tailed prairie dog	6.15	28-Nov	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Two-spotted assassin bug	0.0.2	23-Nov	death	
Silkie Chicken	0.1	8-Nov	death	
Silkie Chicken	0.1	9-Nov	death	
Appenzeller Spitzhauben cl	0.1	2-Nov	death	



## Jeff Craver

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**From:** Scott Hesselberg  
**Sent:** Saturday, November 25, 2023 2:31 PM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance report

### 2023 November Maintenance report:

- Repair Ostrich feeder.
- Repaired Colobus shift door.
- Had JL Brady do annual maintenance on furnaces and heaters throughout the zoo.
- Install snowplow on Truck # 145.
- Repaired tail gate on truck #146.
- Fabricated new reptile cage.
- Install new sink basket at biodiversity.
- Replaced wall outlet at Biodiversity.
- Installed eyebolts in wall at Large cat quarantine.
- Repaired fence at Bactrian Camel.
- Repaired shift door at Colobus.
- Repaired domestic animal fence.
- Repair chain link in Duiker yard.
- Repaired front wheel bearing and oil filter on Van #67.
- Winterized outdoor waterers at Giraffes, mixed primates, and Gibbons.
- Repaired door at heated barn.



# Forest Preserve District

Rock Island County



*Our mission: 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 November 2023.

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

The abatement ordinances approved in November by the Commission were submitted and filed to the County Clerk's Office. The District's Truth in Taxation and 2023 Levy Ordinances were also filed.

## **Issues or Items noted on the agenda for the month of December**

Claims & Treasurer's Disbursements to be approved for the month are as appropriated. The General Funds aggregate amount is slightly higher than normal as two gators, Illiniwek roof replacement, Great River Trail Bridge Improvements and a few non-typical expenditures drove the amount higher than usual. Bond payments were due and completed by the due date of December 1<sup>st</sup>. The bond and interest payments will account for the significant amount of outgoing funds for the month. Any flagged claims for missing receipts or sales tax will be addressed by those staff responsible for the infractions.

## **Transfers of Appropriations**

There was one Transfers of Appropriation required to cover the purchase of a gator at Illiniwek as the purchase of the skid steer earlier in the fiscal year and attachments was slightly higher than initially appropriated. Otherwise the budget continues to move along as expected.

## **Resolution**

The resolution regarding the designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by the office in the collection of taxes may be kept is available for your review and consideration. This is an annual resolution submitted to the District by the County Treasurer's Office.

The resolution regarding the Recreation Trail Grant Appropriation is for the completion of scheduled work by Porter Brothers as the water and sewer sleeve was installed in October. Phase I of the project has been fully completed.

The resolution regarding Prairie Dog Grant Appropriations is for the completion of work to date. As of this report the last remaining item is for the viewing glass to be installed. Estimated installation as the contractor awaits the materials is December 19<sup>th</sup>.

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



# Forest Preserve District

Rock Island County



The resolution regarding the African Painted Dog Grant Appropriation is for a time and material concrete required at the African Painted Dog exhibit. This should be the final invoice pertaining to the construction of the exhibit.

The resolution regarding the Eagle & Big Cat Improvements pertains to the design and engineering required for the project. Design and engineering continues for this project and it is expected that the project will be bid out in 2024.

## **Other Business**

A schedule of meetings for the Forest Preserve Commission and Executive Committee for the calendar year 2024 is available for your review and consideration.

In addition, the listing of the District's recognized holidays as designated in Section 19 of the District's Employee Manual is available for your review and consideration.

Requesting to name the Director, Jeffrey Craver, as the 2024 FOIA Officer for District. In addition to being named the FOIA Officer and performing the annual training required the District's Administrative Assistant annually completes the FOIA/OMA training as well. This is an annual requirement.

Staff is requesting review and consideration to amend the Regular Part-Time & Temporary Employee Pay Policy. Staff is requesting that all regular part-time and temporary employees beginning wage be \$15.00 per hour as of January 1, 2024. The market for seasonal or temporary workers has been very difficult the past several years due to a variety of reason. To attract workers many public and private employers began paying more than the minimum wage to attract folks. The minimum wage will increase to \$14.00 per hour on January 1, 2024 and then in January 1, of 2025 to \$15.00.

Staff is requesting review and consideration changes to the Vacation and Other Leaves Policy. The changes address the use of vacation time and enacting provisions in order to comply with the Paid Leave for All Worker's Act (PLAWA). Since vacation time is earned, new full-time, non-union employees eligible to earn vacation will be front loaded 40 hours of vacation time that they may use for whatever reason. Existing employees will be able to use existing vacation in the amount of 40 hours for whatever reason in a calendar year. There is also a notification procedure for foreseeable and unforeseeable use of the 40 hours of vacation time being used for whatever reason the employee chooses.

Staff is requesting review and consideration to adopt the Paid Leave for All Workers Policy as the Paid Leave for All Workers Act (PLAWA) will go into effect on January 1, 2024. The act requires that all workers who do not have a defined vacation or paid time

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



# Forest Preserve District

## Rock Island County



off policy providing workers paid time off for any reason must provide employees 1 hour of paid time leave for every 40 hours worked. Employees cannot utilize the earned time off until they have been employed for 90 days. The PLAWA allows employers to establish a procedure for use of the PLAWA leave and the policy provides District management the basic framework to enact requirements of the PLAWA.

A final draft of the FY 23 Annual Financial Report. A Final Draft will be presented to the full Commission at its regularly scheduled meeting December 19<sup>th</sup> by a representative from Sikich LLP and questions can be brought forth at that time to Nick Bava, Sikich LLP or to the District's Auditor Ms. Palmer. A clean unmodified opinion is expected. Staff would like to express its appreciation to Ms. Palmer and her team for the extraordinary work put forth each year on this report and the attention and professionalism of Sikich.

### Ordinances

There are no ordinances to be considered this month.

### Reports & Facility Usage throughout the District

**Budget Performance Report-** The District has received 97% of 2023 taxes to be received. The remaining 3% will be received in January 2024. Personal Property Replacement Taxes continue to be on a decline compared to the past couple of years. This decline was expected by the State of Illinois Department of Revenue. Once again the golf course was able to generate a fair amount of revenue for the month of November in golf fees as the weather allowed the course to remain open until November 19<sup>th</sup>. It was another overall tremendous year for the golf course. The parks campgrounds closed for the season at the end of October and therefore no revenues were generated. The zoo closed for the season as at the end of October well but the Zoo Fund did receive notice about a community foundation grant to help with its list of deferred maintenance and operations. You may notice a small spike in Zoo Membership fees for the month and this is due to the zoo receiving a portion of the Zoosuem fees for its participation in that program. Revenues for the fiscal year are in a good position, again not quite as good as last fiscal year at this time but generally above average and well in line with budget appropriations.

**Auditor's Report-**Included in the packet for your review.

**Treasurer's Report-**Included in the packet for your review. Interest income continues to be substantially more than anticipated when the budget was adopted September of 2022.

**Staff Report's-**Staff have been winterizing facilities for the winter and getting projects completed that were started or delayed due to regular seasonal efforts consuming a majority of daily attention as you can see in their reporting.

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



# Forest Preserve District

Rock Island County



## Zoo Foundation

The Zoo Foundation met on November 13<sup>th</sup> and will not reconvene until after the first of the year. Both the staff and foundation members have been working on more grant applications and fundraising activities for 2024 after a very successful 2023.

## Union

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

## Items for the Upcoming Month

- Updated the FY 2025 budget schedules. The process of updating it monthly will occur until May in which the budget will be laid on display and approved in June of 2024.
- Met with Chopper from Locals Love Us to hear about how the District facilities compared to other facilities in their category.
- Staff have been working on updating the District website and other literature pertaining to the District for calendar 2024.
- Staff sent out a Giving Tuesday and received several donations to help fund a MOTUS station at Illiniwek or the construction of a new trail bridge at Loud Thunder. Individuals could also give a general unrestricted gift to the District or support of the Loud Thunder Endowment and Larry Toppert Memorial Fund for Amôwa Forest Preserve.
- Staff having been working on annual administrative maintenance of the Rec Trac Software.
- The community perception survey was completed by Mindfire and currently they are breaking down the data and a presentation is scheduled for December. Staff will have the Mindfire present the results to the board in early 2024. The purpose of the survey is staff is in the process of updating the District's Comprehensive Master Plan.
- Renewing the District's Card Payment Industry (PCI) certification, the next quarterly scan is scheduled for December.
- Annual office cleaning, filing and reorganization.
- Renewing the District's SAM and other federal registrations as well as uploading any information required into GATA with the FY 23 audit being completed.
- Preparing quarterly Public Museum and Recreation Trail grant reports.
- Submitted November Sales Tax to MyTax Illinois.
- Continue working on the 2024 IACD conference by securing sponsors and reviewing software providers.
- Work continues on the lift station for Illiniwek restroom.
- Langman Construction has begun a significant amount of earthwork to address the Indian Bluff Stormwater Improvements.

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



# Forest Preserve District

Rock Island County



- McClintock Excavating & Trucking completed the Great River Trail Bridge Improvements and additional dumpster pad at Illiniwek and dump station modifications.
- Lastly, staff request the withdrawal of the spendable balance of the Loud Thunder Endowment to be used for trail bridge construction at Loud Thunder in 2024. The remaining funds will be used for the construction of a new shower building at Loud Thunder's Deer Haven campground area at some time in the future.

Next regularly scheduled meeting of the Forest Preserve Executive Committee is tentatively scheduled for Tuesday, January 9<sup>th</sup>, 2024 at 9:30 AM.

Submitted this 8<sup>th</sup> day of December, 2023

A Merry Christmas and Happy New Year to all!



Generosity lives here.

MyFund Login

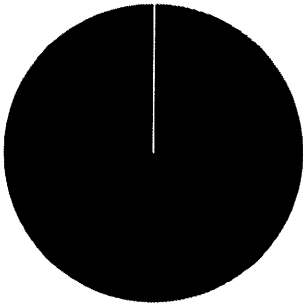
Loud Thunder Forest Preserve Endowment

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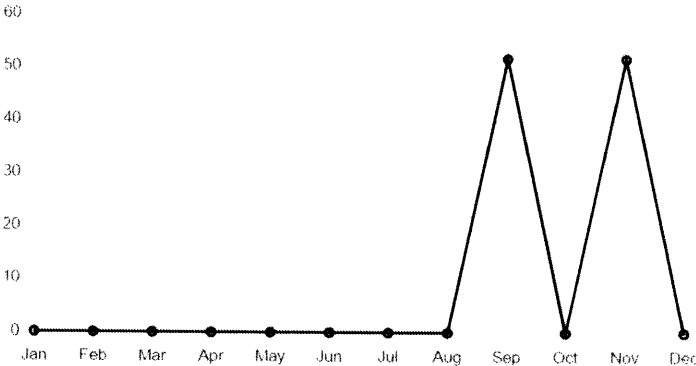
**Date Created: 06/30/2015**  
**Current Balance: \$1,279,418.60**  
**Spendable Balance: \$72,400.00**  
**Total Contributions: \$1,454,834.16**  
**Total Grants: \$564,478.00**  
Fund Advisors are: Craver, Mr. Jeffrey

Top 10 Contributors

Marvin Martin Trust  
Camper, Mr. Daniel S. and Mrs. Juliet  
Woods, Mr. Anthony Wayne  
Craver, Mr. Jeffrey  
Vols, Carol



Contributions



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