

I. Roll Call:

II. Presentation of Fiscal Year 2023 Audit by Sikich

III. Old Business: [Commission minutes November 21, 2023 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:

[Forest Preserve General Fund claims @ \\$175,367.71 pg 20](#)
[Liability Fund claims @ \\$55.50 pg 45](#)
[DFCI Fund claims @ \\$42,604.77 pg 47](#)

[Niabi Zoo Fund claims @ \\$191,627.89 pg 29](#)
[Audit Fund @ \\$6,000.00 pg 46](#)
[Treasurer's Disbursements @ \\$623,640.21 pg 48](#)

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

VII. Transfers

[Consider Transfers of appropriations** pg 49](#)

VIII. Resolutions

[Consider a resolution regarding the Designation of Banks or Other Depositories** pg 50](#)
[Consider FY24 Illiniwek Recreation Trail Grant Appropriations** pg 52](#)
[Consider FY24 Niabi Zoo Fund Prairie Dog Grant Appropriations** pg 53](#)
[Consider FY24 Niabi Zoo Fund African Painted Dog Grant Appropriations** pg 54](#)
[Consider FY24 Niabi Zoo Fund Improvement ARPA Grant Appropriations** pg 55](#)

IX. Ordinance

X. Other New Business:

[Consider 2024 regular meeting dates and holidays** pg 56](#)
Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2024 Consider
[Holiday Policy** pg 57](#)
[Consider Vacation and Other Leaves Policy Other than PLAWA** pg 59](#)
[Consider Regular Part-time & Temporary Employee Pay Policy** pg 61](#)
[Consider Paid Leave for All Workers Policy** pg 63](#)
Consider approval of final draft of fiscal year 2023 Audit

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 68](#)
[April Palmer – Auditor's Reports** pg 85](#)
[Mike Petersen - Illiniwek report** pg 92](#)
[Lee Jackson – Niabi Zoo report** pg 96](#)

[Nick Camlin – Treasurer's Report** pg 82](#)
[Todd Collins pg 91](#) & Jay Verstraete – Indian Bluff report**
[Ben Mills – Loud Thunder report** pg 94](#)
[Jeff Craver – Director's report** pg 101](#)

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

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

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

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

Adjourn

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201
on Tuesday, January 16th 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 12/15/2023

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
NOVEMBER 21, 2023 – 6:58PM
PRESIDENT KAI SWANSON - PRESIDING**

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

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

TOTAL PRESENT 18

B. Perkins

TOTAL ABSENT 1

2. President Swanson stated, "Thank you. I am very grateful we will get a briefing tonight from our representative from MindFire Communications. When you look back over the last six, seven or eight years at the Forest Preserve Commission, one of the most important developments that I think you will look at...may be 50 years now, is the work that was done to bring places like Illiniwek, Dorrance, Indian Bluff, Niabi in front of the Public Body. And, a huge part of the credit to that goes to MindFire and so, I am going to turn over this microphone to Chloe Roche from MindFire Communications. The floor is yours, thank you."

Ms. Roche stated, "Awesome...it's a different set up than last year, and it looks really nice. Alrighty, yeah...Happy Thanksgiving, everyone. We are super grateful for our partnership with Jeff and his team, they make it really easy on us. So, today...we are just going to give a high-level social media metrics update to you guys (slideshow). So, why social media? It's really effective for the Rock Island County Forest Preserve. One, it's cost effective and two...it reaches a really large audience. So, for all the different preserves, it's a really good tactic that we continue to use. So, when we are there deciding what to post, we really follow the social media funnel. So, when we are back there posting for specifically for Illiniwek, we can get more awareness, loyalty and action. The awareness is having people see the post and learn about the different preservations we are doing there. Loyalty is trying to gain that fan base and having them comment and share to really engage with our brand. And action, of course...we want them to rent a boat, we want them to come to our events and things like that and donate. That's kind of the funnel that we base all of our efforts on. Some terminology you might hear me use throughout...impressions, I already said that, that is the number of times you see a post...engagement is when people are interacting with those posts and sharing it with their friends. And, I talk about post frequency and the number of times they are posting on all of our platforms. So, today we are going to cover Indian Bluff, Illiniwek, Loud Thunder, AMOWA and Dorrance. These all have data boxes and we will also have a little Niabi Zoo segment. That will look a little different because it's not connected to the data boxes. This is all in

comparison to the 2022 year and was all captured on October 11th. So, key reference indicators this year remained very stagnant. We had around a very slight increase in impressions and a very slight decrease in engagement. A lot of this has to do with post frequency...the way we were posting during busy season was regular. The off season we posted a little less than we did in the 2022 year. But because of the success of the post during the busy season, it remained pretty stagnant throughout year to year. So, first with Indian Bluff...as you can see, we had an increase in impressions and engagement, we had post frequency go down very slightly throughout year to year but overall, we are really happy with how the golf course did. High-level, we have over 347,000 impressions and over 30,000 different types of engagements with the posts. Those are really great numbers who are reacting with what's been posted. So, some of our top posts...these two top posts, post number one and number two were both videos. So, they were really engaged and seeing the Facebook algorithm; which is kind of a scary thing having those shown to people over and over again, and so, the impressions are really high with that post. And then, here is a photo of two buddies...those always do well and we really want to continue to get that user generated kind of content with people sharing their posts with us.

Illiniwek...Illiniwek is one of our most engaged parks. Engagement impressions was down this year in the post frequency but during the busy season, you can see we had a really steady increase in engagement in impressions. So, during the summer months, it was doing great. During the off season, we had a little bit lower impressions. A lot was going on...so that makes sense with the constructions and all the renovations during those busy seasons. It was harder to post on that. When I talk about post frequency, as an example here...in 2022, there were 19 organic posts...so, not the paid posts that we are doing. We are posted versus the five in 2023. So, just something to think about...more miscellaneous posts in those off years that we can do. But, overall the impressions and engagement increased May – September; which is what we want and so, those are really good results during the busy season. Illiniwek always blows my mind...its almost 55,000 impressions on this event post, that was their number one post...that's pretty amazing for a community of our size. The second highest was about the improvements coming... people loved hearing about that. The third highest was the parks actually open now after all the construction and so, people were really excited about that as well. Loud Thunder had very similar results to Illiniwek...they were also down in impressions and engagements and a lot of that was due to less post frequency during the off season, but similar to Illiniwek during the busy season, it was steadily increasing. And so, again, just high-level in 2022, we did some more paid ads; which is something we didn't do as much in 2023, but we can consider doing for the next year. Again, great impressions on Loud Thunder. I would say that's our second most engaged page. We had 16,000 impressions on our Memorial Day post, we had 15,000 on talking about renting a boat...um, again, everyone gets excited when its officially open. They do really well and have a lot of great shares. AMÔWA, we are really excited about AMÔWA. It is the first year that we set up a page for them. So, we have nothing to compare it to...but for the

first year, it did really well. It over-exceeded what we thought was going to happen. It's really interesting...so, we started the page in July and we have had over 100,000 impressions already; which is great for not even being a year out with the page. The top three posts were right when we started in July. Two of those top three posts were all around the Bees and what we are doing there. And so, this page is very education driven. That's something that we can lean into; which is kind of exciting...whereas Illiniwek and Loud Thunder tend to be more adventurous. And so, that is something that we've made note of. So, the top posts here...number one, is the almost 55,000 impressions for new page is pretty awesome. That was about the Bees. The second highest post was John Deere had interns come in to help out one day. And, then the third highest post was all about the name of AMÔWA. I know a lot of people are looking to learn and they are going to that page for that. Dorrance remained dormant for a lot of years, and this year we started to be a little more interactive with it and so that's pretty exciting. I have nothing to compare it to because it is the first year of really getting it up and running again. But this is very similar to AMÔWA in the sense...that again, the study of increased impressions and engagement but...this is really similar to AMÔWA in the sense that two out of the three posts were, again, calling out specifics...the species of trees there...the educational basis too. So, that's something that we can lean to for this specific park as well. They think of it for the baseball fields but there is way more to it...so, that's something that we are going to lean into. Then Niabi...so, Niabi we didn't historically post throughout the year but we helped them with a big end of year push. These results were really amazing and eye-opening to me. We did an A/B testing with two different ads; that just means that Facebook starts pulling the ad that is doing the best and starts pushing it more. So, the 'What's new at The Zoo' was doing really well...at almost 500,000 impressions. I mean, that's amazing for Niabi Zoo and our community and I think we really should lean into that in the future and promoting that zoo in this way because we are reaching all of those people that aren't already following the page that we are targeting who may not see the post otherwise...and so, really awesome results there. Again, just two different campaigns and with A/B testing results hitting almost 500,000. We also do social ad calls for them...we did that for the end of the year post. There are some amazing numbers people love to share the content of the Niabi pages, and so, that's always fun to see. The data points to that...yeah, and when I say boosted post...we are putting money behind these posts and they are being shown to people who aren't following the Facebook page already. So, if you are on Facebook and you are getting ads or something...this is who we are targeting, we are coming after ya. So, some key take-a-ways...we are really looking for some new photos and some authentic kind of user generated content. That always does better...we have kind of had the same photo shoot photos for Loud Thunder and Illiniwek for a while. And so, we are hoping we can get some new content in this upcoming year and leaning into that educational and informational posts for AMÔWA and Dorrance. And, continuing to promote events for Niabi, Illiniwek and Loud Thunder and kind of those fun activities that the community loves to see, hear and share out. So, that is

our best practice overview. Does anyone have any questions? Do you guys follow us on all of our pages?"

Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "I've got one. Zeglins, the appliance people...they are using Niabi Zoo for a commercial backdrop. Did you sell that to them or did they just come out and do it on their own? Are you letting them do it for nothing? Are we getting anything out of that every time?"

Ms. Roche answered, "We did not do that commercial."

Mr. Westpfahl reiterated, "Who did? Are we getting anything out of it?"

Ms. Roche answered, "I can't help answer that one. I do know that they have other vendors, and so..."

Commissioner Swanson stated, "And unless they show it in front of a tire fire...we'll take the free publicity."

Someone unrecognized said, "Are they doing it inside the zoo or out in front of the building?"

Mr. Westpfahl stated, "The whole thing...at the zoo."

Ms. Roche added, "You can't beat free advertising...that's awesome."

President Swanson asked, "Are there any other questions for Chloe?"

Ms. Roche stated, "Awesome! Happy Thanksgiving, everyone. Same time next year."

President Swanson stated, "Thank you again to Chloe Roche from MindFire. Please thank all of your colleagues Chloe, we appreciate all the work that you guys do. Thank you very much."

3. Commissioner Burns moved to approve the October 17, 2023, Commission minutes, as presented. Commissioner Vyncke seconded."

A voice vote was taken.

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "As you probably know, things are getting pretty quiet around the preserves, staff is doing maintenance on some of the vehicles and forest management projects. Staff is also gathering information in order to plan for other larger maintenance improvement projects and present on that in the future to you. Keep an eye on your emails and packets and reports for more detailed information as these projects...as more information is gathered there. Also, just to let you know, we will be voting a little bit later in the agenda on the Local Efficiency Report. I had a chance to take our two volunteers to lunch and get their input. I know you can see by all of the members of the public who are here tonight that sometimes it feels like our work is in a vacuum. But these two committed community volunteers have become dedicated ambassadors for the work that you do in stewarding these public lands for the benefit for all Rock Island County citizens, just so you are aware of that. If you have any questions for me, that can happen a little bit later."

6. Commissioner Adams moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$347,072.81, as presented. Commissioner Foster seconded.

A roll call vote was taken.

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

7. Commissioner Brunk moved to waive the reading and approve the FY24 Transfers of Appropriations as enumerated in your packets. Commissioner Woods seconded.

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

8. Commissioner Woods moved to waive the reading and approve the FY24 Resolutions RE: Niabi Zoo Fund donation Appropriations and Niabi Zoo Fund Generator Grant Appropriations, as presented. Commissioner L. Moreno seconded.

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

RESOLUTION
FY 2024 Niabi Zoo Fund Donation Appropriations

WHEREAS, the Niabi Zoo received donations to fund the construction of a storage shed, and

WHEREAS, the staff have begun construction of such shed, 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 \$4277.96 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$4277.96	131-32-18 766.00	Building & Remodeling over \$5000

SECTION 3. Revenues in the amount of \$5000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

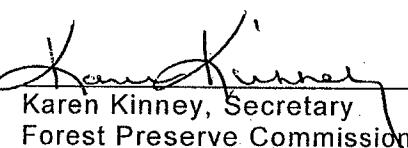
AMOUNT	APPROPRIATION	DESCRIPTION
\$5000.00	131-32 364.10	Contributions from Private Sources

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of November, 2023.



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2024 Niabi Zoo Fund Generator Grant Appropriations

WHEREAS, the Niabi Zoo Foundation was awarded funding from the Hubbell Waterman Foundation to support the installation of generators at Niabi Zoo, and

WHEREAS, the Rock Island County Forest Preserve District will be reimbursed for the generators and supporting infrastructure, 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 \$5840.43 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5840.43	131-32-35 768.00 HWFG24	Machine & Equipment over \$5000

SECTION 3. Revenues in the amount of \$5840.43 shall be increased from the Niabi Zoo Fund #131 to the following:

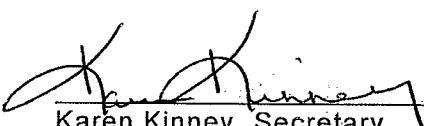
AMOUNT	APPROPRIATION	DESCRIPTION
\$5840.43	131-32-35 364.10 HWFG24	Contributions from Private Sources

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of November, 2023.



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

9. Commissioner Adams moved to waive the reading and approve the Resolution RE: Defining a Responsible Bidder for Improvements, as presented. Commissioner Vyncke seconded.

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

Resolution

Re: Defining a Responsible Bidder for improvements

WHEREAS, the Rock Island County Forest Preserve District seeks to ensure best practices are adopted and maintained in all of its operations, and

WHEREAS, the Forest Preserve Commission wishes to put forth a standard which defines a responsible bidder, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the following definition be adopted:

Defining Responsible Bidder

A responsible bidder shall be defined, in the case of bidders, for construction projects of new facilities or renovation of current facilities, infrastructure and road projects over \$30,000 under the jurisdiction of the Forest Preserve District. The Forest Preserve Commission of Rock Island County may consider the following in its determination:

- A. Certificate/proof to transact business within the State of Illinois per 805 ILCS 5/13 of the Business Corporation Act of 1983.
- B. Evidence of compliance with:
 1. Federal Employer Tax Identification Number or Social Security Number (for individuals) through the submission of a W-9 to the District.
 2. Provisions of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
- C. Certificate of insurance indicating the following coverages with each project bid which include general liability, worker's compensation, completed operations, automobile, hazardous occupation, product liability and professional liability.
- D. Compliance with all provisions of 820 ILCS 130 Illinois Prevailing Wage Act, including wages, medical and hospitalization insurance, and retirement for those trades as covered in the Act.
- E. Participation in apprenticeship and training programs applicable to the work performed on the project which are approved and registered with the United States Department of Labor's Apprenticeship and Training.
- F. The provisions of this Resolution shall not apply to federally funded projects, Illinois Department of Transportation, any grants or awarded funds to the District if such application would jeopardize the receipt or use of funds in support of such a project.
- G. Disclosure of the names and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of such project put forth to bid.
- H. A copy of the contractor's written program for the prevention of substance abuse.

- I. Certification from the bidder that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program in the last 5 years. Only workers who have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate in the project. The bidder must have copies of employee OSHA cards on file and the Forest Preserve District may request that the bidder provide copies of employee OSHA cards. Failure to produce an employee's OSHA card may result in a determination that a bidder is not a responsible bidder.
- J. Compliance with any bid or performance bond as required with such project. In addition, under the Illinois Public Construction Bond Act 30 ILCS 550/1 et seq., the District shall receive a surety bond for any contract for public work in excess of \$50,000 to protect material suppliers and subcontractors.
- K. Any other factors which are relevant to the determination of a bidder's ability to carry out the requirements of the project in accordance with what may be expected or demanded under the terms of the contract.

It shall be the sole responsibility of the contractor to comply with all the submission requirements stated in such bid documents at the time of submittal of a bid to the Forest Preserve District.

BE IT FURTHER RESOLVED all ordinances or resolutions or parts of such in conflict herewith are hereby repealed insofar as they do so conflict.

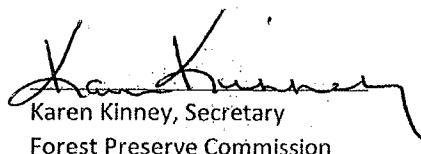
BE IT FURTHER RESOLVED that nothing herein hereby adopted shall be construed to affect any suit or proceeding now pending in any court or any rights accrued, or liability incurred or cause or causes of action accrued or existing under any prior Resolution. Nor shall any right or remedy of any character be lost, impaired, or affected by this Resolution.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect immediately upon adoption.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st 17th day of November January, 2023.



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

041

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

10. Commissioner Moreno-Baker moved to waive the reading and approve the Abatement Ordinance Pursuant to Ordinance #11-01-17 in the amount of \$344,202.50, as presented. Commissioner Adams seconded.

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

ABATEMENT CERTIFICATE

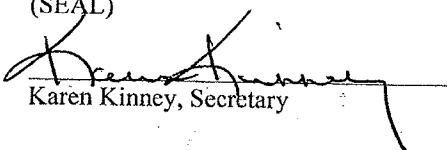
Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the "Issuer") on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the "Bond Ordinance"), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2023 (to be received in 2024) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<u>Tax Levy</u>	<u>New Levy Amount</u>	
<u>For the Year 2023,</u>	<u>To Continue After Abatement</u>	
	<u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$344,202.50	-0-	\$344,202.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2023, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

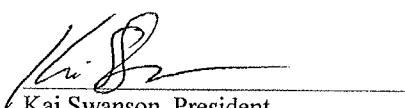
The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)



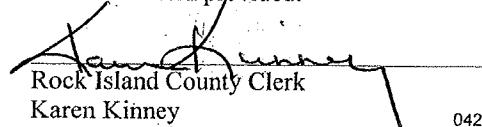
Karen Kinney, Secretary

Receipt



Kai Swanson, President

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 21st day of November, 2023 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.



Rock Island County Clerk
Karen Kinney

042

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

11. Commissioner Layer moved to waive the reading and approve the Abatement Ordinance Pursuant to Ordinance #2016-0401 in the amount of \$356,175.00 as presented. Commissioner Brunk seconded.

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

ABATEMENT CERTIFICATE

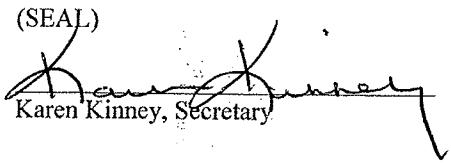
Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the "Issuer") on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the "Bond Ordinance"), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2023 (to be received in 2024) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

<u>Tax Levy</u>	<u>New Levy Amount</u>	<u>To Continue After Abatement</u>	<u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
<u>For the Year 2023,</u>				
\$356,175.00	-0-			\$356,175.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2023, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

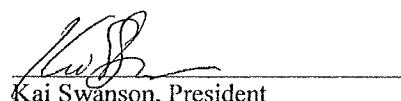
The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)



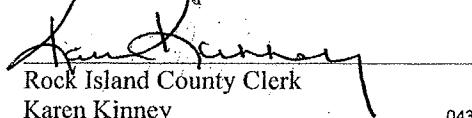
Karen Kinney, Secretary

Receipt



Kai Swanson, President

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 21st day of November, 2023 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.



Rock Island County Clerk
Karen Kinney

043

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

12. Commissioner Adams moved to approve the modification to the Purchasing Card Policies & Procedures, as presented. Commissioner Mielke seconded.

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

13. Commissioner Brunk moved to approve the purchase of a walk-in freezer for Niabi Zoo in the amount of \$43,508.00 from A & A Refrigeration, as presented. (This was damaged due to a vehicle accident and so, we hope to recoup some of this from insurance.) Commissioner Burns seconded.

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

14. Commissioner Adams moved to approve the Agreement from Klingner & Associates in the amount of \$33,500.00, as presented. Commissioner Foster seconded.

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

15. Commissioner Adams moved to approve the final report from the Efficiency Committee, as presented. Commissioner Morthland seconded

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

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

TOTAL YES 18

TOTAL NO 0

Motion carried.

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

President Swanson asked, "At this point, it's an opportunity for questions or comments from Commissioners on anything you see in the reports or anything else? Are there any comments? Alright...alright, well that's great that our staff put in such great reports. There was one thing I was looking at, Jeff, and I am going to kick myself later when...huh...well anyway, as was mentioned, take a look at the stuff that you are seeing there, especially from IMEG. These are things we are going to be looking in the future. So, if you get a chance, take a look at that. We don't want to take anybody off guard when we get there. So, please if you would do that...and seeing no other comments from Commissioners..."

17. Commissioner Adams moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Moreno-Baker seconded.

A voice vote was taken.

Motion carried.

President Swanson stated, "Friends, I wish you and your families the very best Thanksgiving. Our next meeting of the Forest Preserve Commission will be Tuesday, December 19, 2023, at 5:30pm, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois in these Board Chambers."

President Swanson declared the Forest Preserve Meeting recessed at 7:03pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro



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
Print 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1023 FP	Employee Health Benefits retiree insurance	Open		11/07/2023	11/07/2023	11/07/2023			3,105.84
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1123 FP	Employee Health Benefits retiree insurance	Open		11/28/2023	11/28/2023	11/28/2023			3,105.84
Object detail 413.00 - Employee Health Benefits Totals										
Invoice Transactions 2										
\$6,211.68										
104377 - CAMLIN-TREAS PURCHASING	SU23-178	copy paper	Open		Object detail 521.00 - Office Supplies	11/22/2023	11/22/2023	11/22/2023		75.29
108043 - OLD NATIONAL BANK	26119	Bestbuy;webcam;11/7/23;card # 4531 9670	Open		Object detail 521.00 - Office Supplies	11/22/2023	11/22/2023	11/22/2023		75.29
Object detail 524.00 - Small Tools & Equip under \$1,000										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
\$1,000										
108043 - OLD NATIONAL BANK	2787543170	GoDaddy;domain renewal;11/3/23;card # 4518 9610	Open		Object detail 524.00 - Small Tools & Equip under \$1,000	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										
107734 - MINDFIRE COMMUNICATIONS	19500	23-RICFP-0217 - Community Survey	Open		Object detail 631.00 - Professional Services	11/07/2023	11/07/2023	11/07/2023		22.17
107734 - MINDFIRE COMMUNICATIONS	19504	23-RICFP-0216 - Focus Group	Open		Object detail 631.00 - Professional Services	11/22/2023	11/22/2023	11/22/2023		6,045.00
107734 - MINDFIRE COMMUNICATIONS	19502	23-RICFP-0219 - Press Release	Open		Object detail 631.00 - Professional Services	11/22/2023	11/22/2023	11/22/2023		1,433.75
107734 - MINDFIRE COMMUNICATIONS	19505	23-RICFP-0218 - Boosted Social Posts	Open		Object detail 631.00 - Professional Services	11/22/2023	11/22/2023	11/22/2023		1,085.00
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	#2024CONF	IACD Conference Agency Sponsorship	Open		Object detail 631.00 - Professional Services	11/29/2023	11/29/2023	11/29/2023		2,170.00
Object detail 631.00 - Professional Services Totals										
\$11,355.92										
108043 - OLD NATIONAL BANK	613635	USPS;Stamps;11/3/23;card # 4518 9610 postage	Open		Object detail 631.00 - Professional Services	11/07/2023	11/07/2023	11/07/2023		69.27
104365 - CAMLIN-TREAS GENERAL FUND	PO23-10	Object detail 632.00 - Communications Totals	Open		Object detail 632.00 - Communications Totals	11/22/2023	11/22/2023	11/22/2023		8.99
107961 - LOCALS LOVE US - QUAD CITIES LLC	25306	advertising	Open		Object detail 634.00 - Publishing Totals	11/07/2023	11/07/2023	11/07/2023		78.26
Object detail 634.00 - Publishing Totals										
\$4,500.00										
108239 - BI STATE REGIONAL COMMISSION	2024 Annual	annual dues	Open		Object detail 634.00 - Publishing Totals	11/07/2023	11/07/2023	11/07/2023		12,820.00
\$4,500.00										
Invoice Transactions 1										
12,820.00										



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Find 130 - Forest Preserve

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

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
100791 - ECONOMY ROOFING & INSULATING COMPANY	Object detail 90 - Illiniwek Building Remodeling over \$5,000 replacement	Open	Object detail 766.00 - Building Remodeling over \$5,000 Totals	11/29/2023	11/29/2023	11/29/2023			20,100.00
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	Object detail 768.00 - Mach & Equipment over \$5,000 Gators for Illiniwek & Loud Thunder	Open	Object detail 768.00 - Mach & Equipment over \$5,000 Totals	11/28/2023	11/28/2023	11/28/2023			21,415.90
104041 - CHRIS WISTEDT	Object detail 414.00 - Uniform/Clothing 14008	Open	Object detail 414.00 - Uniform/Clothing Totals	11/27/2023	11/27/2023	11/27/2023			109.99
104041 - CHRIS WISTEDT	11/18/23 reimb	Open	Object detail 414.00 - Uniform/Clothing Totals	11/27/2023	11/27/2023	11/27/2023			212.87
104041 - CHRIS WISTEDT	790632	Open	Object detail 414.00 - Uniform/Clothing Totals	11/27/2023	11/27/2023	11/27/2023			213.97
107688 - MARCUS L BOLT	Reimb 1123	Open	Object detail 414.00 - Uniform/Clothing Totals	11/28/2023	11/28/2023	11/28/2023			603.39
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies 47390	Open	Object detail 414.00 - Uniform/Clothing Totals	11/27/2023	11/27/2023	11/27/2023			\$1,140.22
108043 - OLD NATIONAL BANK	Object detail 523.00 - Repair/Maintenance Supplies 4644249	Open	Object detail 522.00 - Operating Supplies Totals	11/27/2023	11/27/2023	11/27/2023			\$1,374.55
108043 - OLD NATIONAL BANK	1296224	Open	Object detail 522.00 - Operating Supplies Totals	11/27/2023	11/27/2023	11/27/2023			39.97
103265 - REXCO EQUIPMENT INC	P44019	Open	Object detail 522.00 - Operating Supplies Totals	11/27/2023	11/27/2023	11/27/2023			267.91
103422 - RIVER VALLEY TURF	02-109308	Open	Object detail 522.00 - Operating Supplies Totals	11/27/2023	11/27/2023	11/27/2023			979.98



Forest Preserve District
 Rock Island County, Illinois
 Vendor Firm 130 - Forest Preserve

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
Sub Department 91 - Loud Thunder									
Object detail 523.00 - Repair / Maintenance Supplies									
103422 - RIVER VALLEY TURF	02-109175	2 cycle oil, chain loops, Open and oil lock nut, axle, and bar and chain nuts, screws, gaskets, Open oil, and filters	Open	11/27/2023	11/27/2023	11/27/2023			161.83
103422 - RIVER VALLEY TURF	02-109526	axles, nuts, screw, wheels, and filter hose clamps, and hose Open fittings	Open	11/27/2023	11/27/2023	11/27/2023			65.44
102656 - MARTIN EQUIPMENT OF IA-IL	762055	nuts, axles, thermostat Open cover, and wheels	Open	11/28/2023	11/28/2023	11/28/2023			501.92
102656 - MARTIN EQUIPMENT OF IA-IL	762340	Object detail 523.00 - Repair / Maintenance Supplies Totals							33.24
102656 - MARTIN EQUIPMENT OF IA-IL	764402	Object detail 523.00 - Repair / Maintenance Supplies Totals							217.10
102656 - MARTIN EQUIPMENT OF IA-IL	764397	Object detail 523.00 - Repair / Maintenance Supplies Totals							274.93
Object detail 632.00 - Communications									
100211 - AT&T	795-1040 1123	309 795-1040 695 7;	Open	11/28/2023	11/28/2023	11/28/2023			325.19
11/16/23 - 12/15/23									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE	546028378	008801-31041; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			86.15
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546028946	01/731-59093; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			26.73
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546029913 LT	02930-49243; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			119.92
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546031338	04690-64027; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			55.28
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546031508 LT	04900-64012; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			60.03
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546031635 LT	05110-64010; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			27.45
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546031771 LT	05320-64011; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			60.61
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546031860 LT	05470-61003; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			59.55
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546032049 LT	05740-64013; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			69.58
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546032201 LT	05950-64014; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			29.71
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546032781 LT	06790-64015; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			47.14
HATHAWAY ENERGY		- 11/3/23							
107765 - MIDAMERICAN / BERKSHIRE	546032918 LT	07000-64014; 10/5/23	Open	11/22/2023	11/22/2023	11/22/2023			26.73
HATHAWAY ENERGY		- 11/3/23							



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
Plant 130 - Forest Preserve										
Department 91 - Loud Thunder										
107765 - MIDAMERICAN / BERKSHIRE	546033814 LT	Object detail 637.00 - Public Utility Services	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										
										\$1,303.83
Object detail 638.00 - Repairs & Maintenance										
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	137974	repair service for door	Open		11/27/2023	11/27/2023	11/27/2023			675.00
Object detail 638.00 - Repairs & Maintenance Totals										
										\$675.00
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1123	conditioner rental	Open		11/27/2023	11/27/2023	11/27/2023			36.45
Object detail 639.00 - Rentals Totals										
										\$36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	102089324	security alarm services	Open		11/27/2023	11/27/2023	11/27/2023			62.24
Object detail 644.00 - Outside Contractual Totals										
										\$62.24
Object detail 768.00 - Mach & Equipment over \$5,000										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117531427	gators for Illiniwek & Loud Thunder	Open		11/28/2023	11/28/2023	11/28/2023			21,415.89
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
										\$21,415.89
Sub Department 91 - Loud Thunder Totals										
										\$29,191.86



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Vendor

Item 130 - Forest Preserve

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

Sub Department 92 - Indian Bluff		Object detail 522.00 - Operating Supplies						Object detail 522.00 - Operating Supplies Totals	
107899 - ARTHUR CLESEN INC	11259-00	golf course chemicals	Open	11/27/2023	11/27/2023	11/27/2023	11/27/2023	952.00	\$4,326.20
107899 - ARTHUR CLESEN INC	11262-00	golf course chemicals	Open	11/27/2023	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	11/27/2023	268.17	
102792 - MENARDS INC	50767	gloves, hand soap, and tissues	Open	11/27/2023	11/27/2023	11/27/2023	11/27/2023	367.47	
103981 - WENDLING QUARRIES INC	989295	usga wet eye blots, and technon compete	Open	11/27/2023	11/27/2023	11/28/2023	11/28/2023	769.57	
102792 - MENARDS INC	52937	compete	Open	11/28/2023	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	11/30/2023	929.20	
108043 - OLD NATIONAL BANK	1025102023Pre	Prestige	Open	11/30/2023	11/30/2023	11/30/2023	11/30/2023	(398.20)	
	\$	Flags;Credit;10/25/23;card # 4524 3631							
Object detail 523.00 - Repair / Maintenance Supplies		Object detail 523.00 - Repair / Maintenance Supplies						Invoice Transactions 8	
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV278952	spark plugs, and filters	Open	11/27/2023	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	11/27/2023	11.08	
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV283210	short hose remover, and concentrate/yellow jug-1gal	Open	11/27/2023	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	11/27/2023	16.48	
100105 - B&B HARDWARE	177005	lumber	Open	11/27/2023	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	11/27/2023	47.97	
102792 - MENARDS INC	51514	bar & chain oil, lube, bits, antifreeze, and lumber	Open	11/27/2023	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	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	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	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	11/28/2023	65.40	
102792 - MENARDS INC	52937	eye blots, and technon compete	Open	11/28/2023	11/28/2023	11/28/2023	11/28/2023	58.71	
	\$	Flags;Credit;10/25/23;card # 4524 3631							
Object detail 523.00 - Repair / Maintenance Supplies		Object detail 523.00 - Repair / Maintenance Supplies Totals						Invoice Transactions 12	
									\$746.16



Forest Preserve District
Rock Island County, Illinois

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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
Final 130 - Forest Preserve										
Sub Department 92 - Indian Bluff										
102792 - MENARDS INC	51514	Object detail 524.00 - Small Tools & Equip under \$1,000 bar & chain oil, lube, 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	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	11/28/2023	11/28/2023	11/28/2023			28.99
								Invoice Transactions 3		\$217.27
107810 - CULLIGAN OF DAVENPORT / K&S	0517038	Object detail 526.00 - Food Purchases H2O IN	bottled water	Open	11/27/2023	11/27/2023	11/27/2023			23.95
				Object detail 526.00 - Food Purchases Totals						\$23.95
100048 - ADVANCED PEST SOLUTIONS	13108	Object detail 631.00 - Professional Services 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	Object detail 631.00 - Professional Services Totals	11/28/2023	11/28/2023	11/28/2023			115.57
								Invoice Transactions 3		\$303.14
108043 - OLD NATIONAL BANK	0000262 1123	Object detail 632.00 - Communications 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
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	545861493 IB	Object detail 637.00 - Public Utility Services 11370-680117, 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				Invoice Transactions 1		\$5.39
103265 - REXCO EQUIPMENT INC	W28844	Object detail 638.00 - Repairs & Maintenance repair service	Open		11/27/2023	11/27/2023	11/27/2023			333.60
				Object detail 638.00 - Repairs & Maintenance Totals						\$333.60
107810 - CULLIGAN OF DAVENPORT / K&S	05166655	Object detail 639.00 - Rentals dispenser rental	Open		11/27/2023	11/27/2023	11/27/2023			7.50
H2O IN										
108017 - PS3 ENTERPRISES INC	156263	portapotties 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
107335 - CAMLIN-TREAS MPS	MPS NOV 2023	Object detail 644.00 - Outside Contractual IB	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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Sub Department 32 - Forest Preserve Fund 130 - 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			175.45
Object detail 991.11 - Transfer to Other Funds										\$624.14
104362 - CAMLIN-TREAS F.P. GC	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			3,289.50
IMPROVEMENT FUND				Sub Department 92 - Indian Bluff Totals						\$3,289.50
Sub Department 93 - Dorrance Park				Object detail 991.11 - Transfer to Other Funds	11/28/2023	11/28/2023	11/28/2023			\$11,410.75
Object detail 637.00 - Public Utility Services				Sub Department 92 - Indian Bluff Totals						
107765 - MIDAMERICAN / BERKSHIRE	546560645 DR	36850-74016; 10/17/23 - 11/16/23	Open	Object detail 637.00 - Public Utility Services Totals	11/28/2023	11/28/2023	11/28/2023			35.50
HATHAWAY ENERGY				Sub Department 93 - Dorrance Park Totals						
107765 - MIDAMERICAN / BERKSHIRE	546286074 DR	37050-74014; 10/11/23 - 11/9/23	Open	Object detail 637.00 - Public Utility Services Totals	11/28/2023	11/28/2023	11/28/2023			15.95
HATHAWAY ENERGY				Sub Department 93 - Dorrance Park Totals						
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			27.00
				Sub Department 93 - Dorrance Park Totals						
Sub Department 98 - FP Bike Path				Object detail 767.00 - Infrastructure over \$15,000	11/29/2023	11/29/2023	11/29/2023			\$78.45
Object detail 767.00 - Infrastructure over \$15,000				Object detail 767.00 - Infrastructure over \$15,000 Totals	11/29/2023	11/29/2023	11/29/2023			\$78.45
108063 - MCCLINTOCK TRUCKING & EXCAVATING INC	1734	Bike Path Trail Bridge Improvements	Open	Sub Department 98 - FP Bike Path Totals						
				Department 32 - Forest Preserve Totals						
				Fund 130 - Forest Preserve Totals						
				Object detail 767.00 - Infrastructure over \$15,000 Totals	11/29/2023	11/29/2023	11/29/2023			\$24,711.77
				Sub Department 98 - FP Bike Path Totals						\$24,711.77
				Department 32 - Forest Preserve Totals						\$175,367.71
				Fund 130 - Forest Preserve Totals						\$175,367.71



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

Forest Preserve District

Rock Island County, Illinois

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File # 131 - Niabi Zoo

Department 32 - Forest Preserve

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 524.00 - Small Tools & Equip under \$1,000									
102792 - MENARDS INC	51592 door knobs, shop supplies	Open		11/15/2023	11/15/2023	11/15/2023			.00
108043 - OLD NATIONAL BANK	5689044 Amazon; batteries, , masks; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			.00
									\$0.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
102792 - MENARDS INC	51592 door knobs, shop supplies	Open		11/15/2023	11/15/2023	11/15/2023			.00
									\$0.00
Object detail 526.00 - Food Purchases Totals									
108043 - OLD NATIONAL BANK	612632 Walmart; volunteer food; 9/22/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			21.22
									\$0.00
Object detail 526.00 - Food Purchases Totals									
108043 - OLD NATIONAL BANK	5557042 Amazon; books; 10/26/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			60.21
108043 - OLD NATIONAL BANK	1985063 Amazon; books; 10/18/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			45.02
108043 - OLD NATIONAL BANK	4217050 Amazon; books; 10/15/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			19.10
									\$124.33
Object detail 527.00 - Books & Periodicals									
108043 - OLD NATIONAL BANK	2583197678 Adobe; adobe illustrator; 10/22/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			20.99
108043 - OLD NATIONAL BANK	469533 Volgistics; volunteer database; 11/6/23; 45272242	Open		11/15/2023	11/15/2023	11/15/2023			45.00
									\$65.99
Object detail 631.00 - Professional Services									
108043 - OLD NATIONAL BANK									\$65.99
Sub Department 07 - FP Zoo Program & Special Events Totals									
108043 - OLD NATIONAL BANK	5689044 Amazon; batteries, , masks; 10/16/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			195.70
									\$211.54
Sub Department 08 - FP Zoo Animal Care & Enrichment									
108043 - OLD NATIONAL BANK	339297192 animal produce	Open		11/15/2023	11/15/2023	11/15/2023			567.67
108043 - OLD NATIONAL BANK	339401728 animal produce	Open		11/15/2023	11/15/2023	11/15/2023			518.90
108043 - OLD NATIONAL BANK	339310427 animal produce	Open		11/15/2023	11/15/2023	11/15/2023			304.48



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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Fint 131 - Niabi Z.00

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

Detail Report 32 - Forest Preserve						
Sub Detail 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
108043 - OLD NATIONAL BANK	5604265	Amazon; primate diet; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	1042000314	11/5/23; 45315686 Walmart; animal rx; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	2656251	11/4/23; 45315686 Amazon; extract; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	5677066	11/2/23; 45315686 Amazon; heat lamp; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	3761811	11/2/23; 45315686 Amazon; extract; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	4786652	11/2/23; 45315686 Amazon; soap; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	5345889	11/2/23; 45315686 Amazon; extract; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	25279731	11/2/23; 45315686 Farm & Fleet; brush, Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	6372849	11/1/23; 45315686 Wedgewood; animal boots, reflector; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	3910633	11/1/23; 45315686 Amazon; vitamins, containers; 11/1/23; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	0259431	45315686 Amazon; zip ties, hooks; 10/31/23; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	5281826	45315686 Amazon; extract; 11/10/23; 45315686 Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	3785844	Amazon; bamboo hides; 11/9/23; 45315686 Peppermint Narwhal; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	11923	day calendars; 11/9/23; 45315686 Amazon; pepper spray; Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	2068268	11/7/23; 45315686 Amazon; batteries, charger; 11/12/23; 45315686 Open		11/16/2023	11/16/2023	11/16/2023
108043 - OLD NATIONAL BANK	8395450	Amazon; rekton, bird food; 11/7/23; 45315686 Open		11/16/2023	11/16/2023	11/16/2023



**Forest
Preserve
District**

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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
Fund 131 - Niabi Zoo										
Sub Department 08 - FP Zon Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	771185	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



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Forest Preserve District

Rock Island County, Illinois
Vendor

Find 131 - Niahi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

108043 - OLD NATIONAL BANK 10575728 Timberline; night crawlers; 11/8/23; 45306750

animal produce animal produce credit

Open Open Open

11/29/2023 11/29/2023 11/29/2023

11/29/2023 11/30/2023 11/30/2023

11/30/2023 11/30/2023 11/30/2023

Object detail 522.00 - Operating Supplies Totals

44 44

\$21,390.63

Object detail 523.00 - Repair/Maintenance Supplies

108043 - OLD NATIONAL BANK 4797019 Amazon; washers; 10/17/23; 45296233

Amazon; screws; 10/16/23; 45296233

monkey tamer Open Open

11/15/2023 11/15/2023 11/15/2023

11/15/2023 11/15/2023 11/15/2023

11/29/2023 11/29/2023 11/29/2023

Object detail 523.00 - Repair/Maintenance Supplies

Totals

3 3

\$341.67

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

102792 - MENARDS INC 51592 door knobs, shop supplies

shelf for keeper items

Amazon; batteries, , masks; 10/16/23; 45296233

Ubean; primate crate; 11/4/23; 45315686

Amazon; reptile lights; 11/2/23; 45315686

Amazon; animal crate; 11/1/23; 45315686

Amazon; containers; 10/31/23; 45315686

Amazon; carabiners; 11/7/23; 45315686

Amazon; trash cans; 10/27/23; 45315686

Open Open Open

11/16/2023 11/16/2023 11/16/2023

11/16/2023 11/16/2023 11/16/2023

11/16/2023 11/16/2023 11/16/2023

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

9 9

\$1,208.57

Object detail 630.00 - Training & Education

108043 - OLD NATIONAL BANK AF9F74 United; conference-baggage; 10/16/23; 45315686

Open

11/16/2023 11/16/2023 11/16/2023

Invoice Transactions 9

35.00



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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Vendor	Object detail	Sub Department	Department	Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	131 - Miami Zoo	59XT	59XT	Sunny Taxi; conference-transportation;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	53.00	
108043 - OLD NATIONAL BANK	694952			Hudson News; conference-meal;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	18.13	
108043 - OLD NATIONAL BANK	10233766			10/16/23; 45315686 Omni Providence; conference-hotel;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	724.69	
108043 - OLD NATIONAL BANK	1849			10/19/23; 45315686 Stance Coffee; conference-meal;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	14.88	
108043 - OLD NATIONAL BANK	114			10/19/23; 45315686 Wolfgang Puck; conference-meal;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	27.96	
108043 - OLD NATIONAL BANK	0269058062			10/19/23; 45315686 American Air; conference-luggage;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	30.00	
108043 - OLD NATIONAL BANK	6800-1			10/19/23; 45315686 Ruby Thai Providence; conference-meal;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	13.78	
108043 - OLD NATIONAL BANK	1740			10/18/23; 45315686 Stance Coffee; conference-meal;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	14.36	
108043 - OLD NATIONAL BANK	15402578			10/18/23; 45315686 Roger Williams Park Zoo; conference-meal;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	16.00	
108043 - OLD NATIONAL BANK	5232			10/17/23; 45315686 Mol Kiosk; conference-meal; 10/16/23;	Open		11/16/2023	11/16/2023	11/16/2023	11/16/2023	7.38	
108043 - OLD NATIONAL BANK	11223			45315686 Uber eats; workshop-meal; 11/3/23;	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	18.43	
108043 - OLD NATIONAL BANK	11223-1			45306750 Uber Eats; workshop-meal; 11/3/23;	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	.87	
108043 - OLD NATIONAL BANK	402658303			45306750 Metropolitan airport; workshop-parking; 11/7/23; 45306750	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	28.00	



**Forest
Preserve
District**

Rand Island County, Illinois

Vendor
F-131 - Niabi Zoo

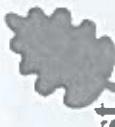
Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment

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
Object detail 630.00 - Professional Services									
185470 - ANIMAL FAMILY VETERINARY CARE CENTER									
108043 - OLD NATIONAL BANK	11623-1	Open	Uber trip-workshop-uber; 11/6/23;	11/29/2023	11/29/2023	11/29/2023		11/15/2023	37.11
108043 - OLD NATIONAL BANK	11623	Open	45306750 Uber Trip; workshop-uber; 11/6/23;	11/29/2023	11/29/2023	11/29/2023		11/15/2023	5.00
108043 - OLD NATIONAL BANK	77002	Open	Tacos & Tattoos; workshop-meal; 11/5/23; 45306750	11/29/2023	11/29/2023	11/29/2023			18.20
108043 - OLD NATIONAL BANK	11523	Open	Uber Trip; workshop-meal; 11/6/23; 45306750	11/29/2023	11/29/2023	11/29/2023			6.20
108043 - OLD NATIONAL BANK	11523-1	Open	Uber Trip; workshop-meal; 11/6/23; 45306750	11/29/2023	11/29/2023	11/29/2023			1.00
108043 - OLD NATIONAL BANK	51-5	Open	Carb Du Jour; workshop-meal; 11/4/23; 45306750	11/29/2023	11/29/2023	11/29/2023			14.75
108043 - OLD NATIONAL BANK	65572	Open	Bahama Breeze; workshop-meal; 11/4/23; 45306750	11/29/2023	11/29/2023	11/29/2023			22.51
108043 - OLD NATIONAL BANK	506063709	Open	Best Western; workshop-hotel; 11/13/23; 45306750	11/29/2023	11/29/2023	11/29/2023			410.00
108043 - OLD NATIONAL BANK	506063709-2	Open	Best Western; workshop-hotel; 11/13/23; 45306750	11/29/2023	11/29/2023	11/29/2023			50.00
108043 - OLD NATIONAL BANK	11223-2	Open	Uber Trip; workshop-uber; 11/3/23; 45306750	11/29/2023	11/29/2023	11/29/2023			5.99
108043 - OLD NATIONAL BANK	613531	Open	McDonalds; conference-meal; 11/10/23; 452278033	11/29/2023	11/29/2023	11/29/2023			12.01
108043 - OLD NATIONAL BANK	395922	Open	ITR Concession Company; conference-meal; 11/15/23; 452278033	11/29/2023	11/29/2023	11/29/2023			10.60
Object detail 630.00 - Training & Education Totals									
11/15/2023 11/15/2023 11/15/2023									
Invoice Transactions 26									
\$1,595.85									

FM100E98:Forest Preserve Committee - AP by G/L

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



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Vendor
Find 131 - Nabi Zoo

Department 08 - Forest Preserve

Sub-Department 08 - FP Zoo Animal Care & Enrichment
Object detail 631.00 - Professional Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Find 32 - Forest Preserve									
106470 - ANIMAL FAMILY VETERINARY 658761	vet services	Open		11/15/2023	11/15/2023	11/15/2023			6,930.42
103713 - UNIVERSITY OF ILLINOIS 23-42151	zebu necropsy	Open	Globalvetink; CVI;	11/15/2023	11/15/2023	11/15/2023			325.00
108043 - OLD NATIONAL BANK 453669	11/7/23; 45315686	Open	Open	11/16/2023	11/16/2023	11/16/2023			17.00
103713 - UNIVERSITY OF ILLINOIS 23-42388	chicken necropsy	Open		11/29/2023	11/29/2023	11/29/2023			160.00
Object detail 631.00 - Professional Services Totals									
108043 - OLD NATIONAL BANK 5-905-56071	Fedex; necropsy shipping; 11/8/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			66.01
108043 - OLD NATIONAL BANK 5-902-63900	Fedex; necropsy shipping; 11/5/23; 45296233	Open		11/15/2023	11/15/2023	11/15/2023			46.06
108043 - OLD NATIONAL BANK 71387916	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									
108043 - OLD NATIONAL BANK 2CC555	Enterprise rent a car; animal trans-rental car; 10/26/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			319.49
108043 - OLD NATIONAL BANK 102623	Shell; animal trans-fuel; 10/25/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			36.09
108043 - OLD NATIONAL BANK 6753	Arbys; animal transfer-food; 10/25/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			11.36
108043 - OLD NATIONAL BANK 728877	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 670446	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 639029	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 632095	Ohio Turnpike; conference-parking; 11/10/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			5.25
108043 - OLD NATIONAL BANK 785499	BP; conference-fuel; 11/9/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			46.12
Object detail 632.00 - Communications Totals									
Object detail 633.00 - Travel Totals									
108043 - OLD NATIONAL BANK 102623	Enterprise rent a car; animal trans-rental car; 10/26/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			319.49
108043 - OLD NATIONAL BANK 6753	Arbys; animal transfer-food; 10/25/23; 45315686	Open		11/16/2023	11/16/2023	11/16/2023			36.09
108043 - OLD NATIONAL BANK 728877	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 670446	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 639029	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 632095	Ohio Turnpike; conference-parking; 11/10/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			5.25
108043 - OLD NATIONAL BANK 785499	BP; conference-fuel; 11/9/23; 45278033	Open		11/29/2023	11/29/2023	11/29/2023			46.12
Object detail 633.00 - Travel Totals									
Object detail 634.00 - Professional Services Totals									
Object detail 635.00 - Communications Totals									
Object detail 636.00 - Communications Totals									
Object detail 637.00 - Professional Services Totals									
Object detail 638.00 - Professional Services Totals									
Object detail 639.00 - Professional Services Totals									
Object detail 640.00 - Professional Services Totals									
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Object detail 698.00 - Professional Services Totals									
Object detail 699.00 - Professional Services Totals									



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# F001131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub-Department 08 - FP Zoo Animal Care & Enrichment									
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	650082	Sunoco; conference-fuel; 11/10/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	43.57
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	018932	La Quinta Motor Inns; conference-hotel; 11/10/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	25.00
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	665150	Fat Heads Brewery; conference-meal; 11/9/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	34.56
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	621632	Fat Heads Brewery; conference-meal; 11/7/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	43.52
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	640085	Corsos Restaurant; conference-meal; 11/6/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	35.00
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	5246009	Starbucks; conference-meal; 11/5/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	15.84
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	18458	Sunoco; conference-fuel; 11/5/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	48.99
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	643295	Ohio Turnpike plaza; conference-parking; 11/5/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	13.50
108043 - OLD NATIONAL BANK	Object detail 633.00 - Travel	674818	ITR Concession Company; conference-tolls; 11/10/23; 45278033	Open	11/29/2023	11/29/2023	11/29/2023	11/29/2023	10.60
Object detail 639.00 - Rentals									
108043 - OLD NATIONAL BANK	Object detail 639.00 - Rentals	139279	Ross Medical supply; rental equipment; 11/7/23; 45296233	Open	11/15/2023	11/15/2023	11/15/2023	11/15/2023	78.70
108043 - OLD NATIONAL BANK	Object detail 642.00 - Dues & memberships	296591	AZA; membership; 11/5/23; 45315686	Open	11/16/2023	11/16/2023	11/16/2023	11/16/2023	100.00
Object detail 642.00 - Dues & memberships									
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**Forest
Preserve
District**

Rock Island County, Illinois

Vendor: _____

Vendor: **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

480.00

\$480.00

Object detail: **522.65 - Gift Shop merchandise supplies**

108043 - OLD NATIONAL BANK 24160 K&M International; plush-retail; 11/4/23; 45318169 Open Object detail **522.65 - Gift Shop merchandise supplies** Totals

12,626.86

\$12,626.86

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

108043 - OLD NATIONAL BANK 1153857 Amazon; office chair; 10/26/23; 45296233 Open Object detail **524.00 - Small Tools & Equip under \$1,000** Totals

158.99

\$158.99

108043 - OLD NATIONAL BANK 680160 Best Buy; av receiver, mic, camera return; 10/26/23; 45272242 access points Open Object detail **524.00 - Small Tools & Equip under \$1,000** Totals

(535.61)

\$535.61

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

107762 - SHI INTERNATIONAL CORP b17649350 5 gallon water 5 gallon water Open Object detail **524.00 - Small Tools & Equip under \$1,000** Totals

195.04

\$195.04

(181.58)

102317 - JOHNSON DISTRIBUTING 7278975 Anakeesta; workshop-fee; 11/7/23; 45318169 Open Object detail **526.00 - Food Purchases**

62.00

\$62.00

102317 - JOHNSON DISTRIBUTING 7279169 Uber Trip- workshop-uber; 11/3/23; 45306750 Open Object detail **526.00 - Food Purchases** Totals

63.00

\$63.00

\$125.00

108043 - OLD NATIONAL BANK 62542 Anakeesta; workshop-fee; 11/7/23; 45318169 Open Object detail **526.00 - Food Purchases** Totals

63.32

\$63.32

108043 - OLD NATIONAL BANK 11223-3 Uber Trip- workshop-uber; 11/3/23; 45306750 Open Object detail **526.00 - Food Purchases** Totals

38.18

\$38.18

\$101.50

107734 - MINDFIRE COMMUNICATIONS 19462 23-NZ-0150 - Year End Social Paid Ads Open Object detail **630.00 - Training & Education** Totals

2,000.00

\$2,000.00

107734 - MINDFIRE COMMUNICATIONS 19460 23-NZ-0134 - Web Maintenance Open Object detail **630.00 - Training & Education** Totals

310.00

\$310.00

107734 - MINDFIRE COMMUNICATIONS 19461 23-NZ-0149 - Year End Radio Ad Open Object detail **630.00 - Training & Education** Totals

4,000.00

\$4,000.00

107734 - MINDFIRE COMMUNICATIONS 19463 23-NZ-0151 - Year End Social Ed Cals Open Object detail **630.00 - Training & Education** Totals

1,000.00

\$1,000.00

\$7,310.00

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

Find 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 632.00 - Communications

108043 - OLD NATIONAL BANK 101823

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

Object detail 632.00 - Communications							Object detail 632.00 - Communications	Invoice Transactions		
108043 - OLD NATIONAL BANK	97171	Mediacom; phone; Internet; 10/19/23; 45296233	Open		11/15/2023	11/15/2023	11/29/2023	11/29/2023	11/29/2023	18.84
108043 - OLD NATIONAL BANK	30297	Bid Daddy's; workshop- meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	25.00
108043 - OLD NATIONAL BANK	672330	Anakeesta Parking; workshop-parking; 11/7/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	13.00
108043 - OLD NATIONAL BANK	625925	Sevierville Conv Center; Open workshop-meal; 11/8/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	10.70
108043 - OLD NATIONAL BANK	2097242	Burger King; workshop- meal; 11/6/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	23.81
108043 - OLD NATIONAL BANK	670374	Cantina Laredo; workshop-meal; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	18.76
108043 - OLD NATIONAL BANK	95470	Sunoco; workshop-fuel; Open Payless Rent A Car; workshop-rental car; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	383.60
108043 - OLD NATIONAL BANK	11923-1	Holiday Parking; workshop-parking; 11/9/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	20.00
108043 - OLD NATIONAL BANK	682042	Starbucks; workshop-meal; 11/9/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	7.64
108043 - OLD NATIONAL BANK	651498	Burg Steakhouse; workshop-meal; 11/9/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	34.57
108043 - OLD NATIONAL BANK	1930	Metropolitan Airport; workshop-parking; 11/11/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	35.00
108043 - OLD NATIONAL BANK	51089	Holiday Inn; workshop- parking; 11/10/23; 45318169	Open		11/29/2023	11/29/2023	11/29/2023	11/29/2023	11/29/2023	770.05

FM100E98:Forest Preserve Committee - AP by G/L

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

G/L



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Final 131 - Niabi Zoo

Object detail 32 - Forest Preserve

Sub Department 10 - Administration
Object detail 633.00 - Travel

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 633.00 - Travel									
Sub Department 10 - Administration									
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 Daddy's; 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	Ent 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 633.00 - Travel Totals									
									\$1,442.52
Object detail 634.00 - Publishing									
108043 - OLD NATIONAL BANK	102823	Constant Contact; news 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 634.00 - Publishing Totals									
									\$2,143.00
Object detail 635.00 - Printing & Duplicating									
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 635.00 - Printing & Duplicating Totals									
									\$63.00
Object detail 639.00 - Rentals									
108043 - OLD NATIONAL BANK	115382	A&A; prints; ice; 10/31/23; 45318169	Open	11/29/2023	11/29/2023	11/29/2023			260.00

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
File# 131 - Niali Zoo

Department 32 - Forest Preserve

Object detail 18 - Facilities/Maintenance

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 11/01/23 - 11/30/23									
G/L									
108043 - OLD NATIONAL BANK	5428	Farm & fleet; Electric Fence finder; 11/7/23; 45267036	Open	11/16/2023	11/16/2023	11/16/2023			112.99
108043 - OLD NATIONAL BANK	HF182373	Hoover Fence; fence parts; 10/17/23; 45267036	Open	11/16/2023	11/16/2023	11/16/2023			75.92
102713 - MCMASTER-CARR SUPPLY CO	17748046	repair supplies	Open	11/23/2023	11/23/2023	11/23/2023			157.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV2B2915	van-wheel bearing	Open	11/29/2023	11/29/2023	11/29/2023			46.31
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV2B3543	truck-gas-mag truck shk	Open	11/29/2023	11/29/2023	11/29/2023			86.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR040791	return	Open	11/29/2023	11/29/2023	11/29/2023			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV2B3280	van-oil filter	Open	11/29/2023	11/29/2023	11/29/2023			2.78
102792 - MENARDS INC	52771	bactrian camel -sliding door track, trolley hanger	Open	11/29/2023	11/29/2023	11/29/2023			134.81
102792 - MENARDS INC	53006	domestic animal barn supplies	Open	11/29/2023	11/29/2023	11/29/2023			323.85
102792 - MENARDS INC	52425	monkey tamer supplies, shop supplies, nutrition center supplies	Open	11/29/2023	11/29/2023	11/29/2023			132.02
107970 - MIDLAND PLASTICS INC	1554426	hinge sheet	Open	Object detail 523.00 - Repair / Maintenance Supplies Totals	11/29/2023	11/29/2023			61.02
\$1,182.03									
Object detail 524.00 - Small Tools & Equip under \$1,000									
103574 - TREVOR HARDWARE INC	a370769	keys	Open	11/15/2023	11/15/2023	11/15/2023			22.42
103175 - RACOM CORPORATION	FB798975	radio supplies-antenna, battery	Open	11/29/2023	11/29/2023	11/29/2023			113.00
103175 - RACOM CORPORATION	fb197496	Radio battery	Open	11/29/2023	11/29/2023	11/29/2023			93.00
102792 - MENARDS INC	51592	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals					Invoice Transactions 3		\$228.42
Object detail 526.00 - Food Purchases Totals									
102188 - HUGHES TIRE & BATTERY CO	16831	vehicle inspection	Open	11/15/2023	11/15/2023	11/15/2023			75.00
108043 - OLD NATIONAL BANK	23580965380	Pro Clean Car Wash; truck wash; 11/3/23; 45267036	Open	11/16/2023	11/16/2023	11/16/2023			38.00
Invoice Transactions 1									
\$20.99									
Object detail 631.00 - Professional Services									
102188 - HUGHES TIRE & BATTERY CO	16831			11/15/2023	11/15/2023	11/15/2023			
108043 - OLD NATIONAL BANK	23580965380			11/16/2023	11/16/2023	11/16/2023			



**Forest
Preserve
District**

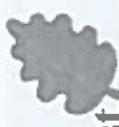
Rock Island County, Illinois

Final 131 - Niahi Zoo
Vendor

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

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

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 631.00 - Professional Services									
102188 - HUGHES TIRE & BATTERY CO	17053	truck tire	Open						204.88
108043 - OLD NATIONAL BANK	009002	UPS; shipping fee; 10/20/23; 45267036	Open						\$317.88
Object detail 632.00 - Communications									
107765 - MIDAMERICAN / BERKSHIRE	545720362	Object detail 631.00 - Public Utility Services	Open						69.33
HATHAWAY ENERGY		04770-37026; 9/27/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545727957	21330-50008; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545729087	24331-65004; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545731537	31171-54004; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545733537	37031-14001; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545733687	37550-85009; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545734615	40381-13004; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545735115	41830-68008; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545744809	72720-63016; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545744870	72930-63017; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745049	73560-63017; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745109	73770-63018; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745234	74190-63017; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745350	74610-63010; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745472	75030-63019; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745547	75240-63010; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						
107765 - MIDAMERICAN / BERKSHIRE	545745618	75450-63011; 9/27/23	Open						
HATHAWAY ENERGY		- 10/26/23	Open						



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois
Vendor
Find 131 - Niabi Zoo

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
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
103826 - VILLAGE OF COAL VALLEY	Object detail 637.00 - Public Utility Services	10/15 - 11/15	Open	10/15/23-11/15/23 sewer 509009001	11/23/2023	11/23/2023			1,309.00
103826 - VILLAGE OF COAL VALLEY		10/15-11/15 2023	Open	10/15/23-11/15/23 sewer 509009002	11/23/2023	11/23/2023			361.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		545957941 NZ	Open	74400-63019; 9/27/23 - 10/26/23	11/28/2023	11/28/2023			271.90
Object detail 637.00 - Public Utility Services Totals									
108043 - OLD NATIONAL BANK	Object detail 638.00 - Repairs & Maintenance	84175B	Open	Datamars; bar repair; 11/1/23; 45267036	11/16/2023	11/16/2023			731.73
100735 - CRAWFORD COMPANY		0140240-JN	Open	Rhino enclosure-demo old lights, rework existing boxes for LED heater inspection and repairs	11/23/2023	11/23/2023			1,825.32
102306 - JL BRADY CO		99936	Open		11/23/2023	11/23/2023			5,119.62
Object detail 638.00 - Repairs & Maintenance Totals									
100249 - AVENUE RENTAL INC	Object detail 639.00 - Rentals	138063	Open	air compressor, air hose rental-cat house winterizing scissor lift rental	11/15/2023	11/15/2023			100.00
103954 - SUNBELT RENTALS INC		144097077- 0001	Open		11/15/2023	11/15/2023			620.26
107766 - THE RENTAL GUYS		1-519943	Open	scissor lift	11/16/2023	11/16/2023			215.00
107766 - THE RENTAL GUYS		1-519955	Open	boom lift	11/16/2023	11/16/2023			735.00
Object detail 639.00 - Rentals Totals									
Object detail 644.00 - Outside Contractual									
100048 - ADVANCED PEST SOLUTIONS		12581	Open	monthly pest control	11/15/2023	11/15/2023			335.00
100048 - ADVANCED PEST SOLUTIONS		12793	Open	weekly pest control	11/15/2023	11/15/2023			67.00
108043 - OLD NATIONAL BANK		3474052	Open	Republic Services; garbage/recycling; 10/27/23; 45296233	11/15/2023	11/15/2023			1,337.55
100048 - ADVANCED PEST SOLUTIONS		12953	Open	weekly pest control	11/16/2023	11/16/2023			67.00
100048 - ADVANCED PEST SOLUTIONS		13137	Open	weekly pest control 11/15/23 11/22/23 service	11/23/2023	11/23/2023			67.00
Object detail 644.00 - Outside Contractual Totals									
Invoice Transactions 5									



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
Forest Island County, Illinois Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 installed new water heater	99416	Open		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Sub Department 18 - Facilities/Maintenance Totals	11/15/2023	11/15/2023	11/15/2023			\$2,500.00 \$22,136.73
Sub Department 35 - Grants 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	Pay Application for Prairie Dog Exhibit	Open		11/27/2023	11/27/2023	11/27/2023			94,950.00
		Object detail 767.00 - Infrastructure over \$15,000 Sub Department 35 - Grants Totals								\$104,691.62 \$104,691.62
		Department 32 - Forest Preserve Totals								\$190,627.89 \$190,627.89
		Fund 131 - Niabi Zoo Totals								\$191,627.89 \$191,627.89



**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 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
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										
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Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
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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

Department 161 - Audit Levy

Object detail 644.00 - Outside Contractual

108054 - SIKICH LLP

Object detail 644.00 - Forest Preserve

108054 - SIKICH LLP

Object detail 644.00 - Outside Contractual

36051

audit services

Open

Object detail 644.00 - Outside Contractual

11/28/2023

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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
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 Contal 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										
Sub-Department 35 - Grants										
Department 32 - Forest Preserve										
Fund 335 - Develop-Forests & Construct Impr										
Grand Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Grand Totals										
\$42,604.77										
\$42,604.77										
\$42,604.77										
\$42,604.77										
\$415,655.87										

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

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 19th 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 \$72,604.77 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
\$72,604.77	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 19th day of December, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations

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

WHEREAS, the Illinois 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 19th day of December, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund African Painted Dog Grant Appropriations

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

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

WHEREAS, construction work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$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 19th day of December, 2023.

Kai Swanson, President
Forest Preserve Commission

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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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 19th day of December, 2023.

Kai Swanson, President
Forest Preserve Commission

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 3rd 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 3rd 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 78th 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:

Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

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 Revised December 2023

Scope: All full-time employees. Regular part-time employees ~~and part~~ 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 earned~~ vacation and sick leave.

Section 2: Vacation Time

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
<u>Start Year 1 through end of year 3</u>	80 hours	3.077
Year 4 through <u>end of year 8</u>	120 hours	4.615
Year 9 through <u>end of year 18</u>	160 hours	6.154
Year 19 and beyond	200	7.692

Beginning January 1, 2024, all full-time employees accrued vacation balances and vacation hours available will be rolled into a vacation bank. Employees will continue to earn vacation every pay period based on the current schedule based on their years of employment with the District. Up to a maximum of forty (40) hours of vacation time carries over from year to year; however, t

The maximum allowable vacation bank balance shall be ~~four~~^{two} hundred ~~(400)~~²⁰⁰ hours.

Employees may use forty (40) hours of vacation time for any reason of their choosing with supervisory approval. ~~earned and accrued~~

All vacation time in an employee vacation bank is paid to an employee upon employment termination with the 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
<u>January 1, 2020</u>	\$9.25
<u>July 1, 2020</u>	\$10.00
<u>January 1, 2021</u>	\$11.00
<u>January 1, 2022</u>	\$12.00
<u>January 1, 2023</u>	\$13.00
<u>January 1, 2024</u>	\$14.00
January 1, 2024 ⁴⁵	\$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 \$150.50 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, 2024⁴⁴:

- 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 not 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 (1) hour of PLAWA Leave for every 40 hours worked. Employees shall begin to accrue PLAWA Leave 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

~~Employees may use accrued PSAWA leave ninety (90) days after the effective date of this policy or following commencement of their employment or ninety (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 paid at the employee's regular 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 ~~to the employee's supervisor seven (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. Employees 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. ~~In the case of an unforeseeable need to take leave, the employee shall call their supervisor's mobile phone in advance of the start of the employee's scheduled shift to advise the supervisor that the employee is taking PLAWA Leave. 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 may will consider the employee absent without cause and depending on the circumstances may issue discipline any action including and up to and including 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 ~~PLAWA Leave in~~ a minimum of two (2) hours ~~increments~~.

Requests to use PLAWA Leave during a scheduled shift/workday is dependent on supervisor's approval. The supervisor may deny an employee's request to use leave in the following circumstances:

- 1) Staffing would fall below minimum levels necessary to provide effective public service;
- 2) Emergency circumstances exist requiring employee attendance;
- 3) Employee absence would hamper the District's ability to meet critical workflow obligations or deadlines.

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 12-month benefit period 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 benefit 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 PLAWA 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.

~~The District shall not. It shall not be the responsibility of the District to~~ transfer or credit accrued PLAWA Leave under this policy ~~to any other leave bank, including, but not limited 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 3rd Ave, Rock Island, IL 61201 (309-558-3608).

~~The forgoing PLAWA policy does not apply with respect to any 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. ~~The PLAWA policy also does not apply to and those employees who already accrue paid vacation time as provided in the County's Vacation and Other Leaves Policy adopted. This PLAWA Policy does not apply to those employees in~~ 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 19th 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	Amended Budget	Amended Month	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	.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	.00	611,640.00	.00	.00	204,151.70	407,488.30	33	251,347.86	
361.10	Investment earnings	.00	7,000.00	10,033.23	.00	35,774.50	(28,774.50)	511	17,099.49	
361.30	Collector's interest 90	.00	225.00	.00	.00	.00	225.00	0	.00	
364.10	Contributions fr private sources	.00	5,000.00	.00	.00	2,323.08	2,676.92	46	35.00	
	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
334.70	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	666.00
	Sub grants - culture&recreatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
347.00	Sub Department 90 - Illiniwek	185,000.00	.00	185,000.00	698.89	.00	98,079.02	86,920.98	53	103,025.77
	Illiniwek fees	300.00	.00	300.00	565.00	.00	565.00	(265.00)	188	300.00
347.01	Illiniwek key no return fee	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00	
362.51	Illiniwek shelter reservations	5,500.00	.00	5,500.00	.00	2,623.90	2,876.10	48	2,649.26	
362.52	Illiniwek concessions	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3,696.00	6,304.00	37	3,540.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	\$106,293.92	\$97,006.08	52%	\$136,833.26
	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
347.02	Sub Department 91 - Loud Thunder	130,000.00	.00	130,000.00	.00	.00	76,850.99	53,149.01	59	71,848.86
	Loud Thunder fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
347.05	Loud Thunder archery permit fees	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
362.53	Loud Thunder shelter reservations	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.54	Loud Thunder boat rentals	12,000.00	.00	12,000.00	60.60	.00	9,989.96	2,010.04	83	8,673.39
362.55	Loud Thund boat rent concessions	.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
369.94	Miscellaneous - other revenue	10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
392.01	Timber sales	\$214,280.00	\$0.00	\$214,280.00	\$60.60	\$0.00	\$122,664.95	\$91,615.05	57%	\$125,677.25
	Sub Department 91 - Loud Thunder Totals									
347.03	Sub Department 92 - Indian Bluff	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 golf fees	71,000.00	.00	71,000.00	8,479.80	.00	43,246.98	27,753.02	61	42,549.36
347.08	Indian Bluff season passes	33,000.00	.00	33,000.00	438.29	.00	16,367.02	16,632.98	50	12,385.51
362.56	Pro Shop Fees	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
362.57	Ind Bluff shelter reservations	130,000.00	.00	130,000.00	1,922.07	.00	90,144.36	39,855.64	69	85,135.33
369.94	Ind Bluff concessions	.00	.00	.00	8.71	.00	76.04	(76.04)	+++	217.51
369.96	Miscellaneous - other revenue	.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
	Miscellaneous - Tip Revenue	\$719,240.00	\$0.00	\$719,240.00	\$31,709.37	\$0.00	\$514,893.07	\$204,346.93	72%	\$493,495.97
	Sub Department 92 - Indian Bluff Totals									
32 - Forest Preserve	Sub 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



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/23
Exclude Rollup Account

Account Account Description

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 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
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	.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 - Intnlwek										
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	.00	1,721.76	15	655.22	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
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	2,200.00	0	.00	.00
631.00	Professional Services	4,450.00	.00	4,450.00	.00	.00	7,064.84	(2,614.84)	159	7,120.10
632.00	Communications	7,085.00	.00	7,085.00	.00	.00	2,449.51	4,635.49	35	3,489.71
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00	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	100.00	0	.00	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	.00	.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	.00	.00	1,448.57	1,971.43	42	591.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	.00	.00	3,512.26	2,307.74	60	3,711.15
763.00	Infrastructure \$2,000-\$14,999	8,000.00	.00	8,111.00	.00	.00	12,110.86	.00	.14	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	9,577.50
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	20,100.00	.00	.00	.00	.00
767.00	Infrastructure over \$15,000	.00	152,758.67	152,758.67	.00	125,505.82	27,252.85	82	.00	.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	1,969.08
	Sub Department 90 - Illiniwek Totals	\$623,159.40	\$138,421.67	\$761,581.07	\$74,837.65	\$12,110.86	\$442,848.84	\$306,621.37	60%	\$190,672.31
Sub Department 91 - Loud Thunder										
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	.00	.00	1,971.48	8,398.52	19	3,256.49
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00	.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



Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 312 - 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	1,556.17	(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	2,555.93
	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	2,351.56
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	109,500.00	.00	109,500.00	.00	.00	1,589.90	(1,589.90)	++	.00
768.00	Mach & Equipment over \$5,000	14,500.00	.00	14,500.00	1,104.45	.00	9,249.00	100,251.00	8	.00
873.00	Credit Card Service Fee					.00	9,094.27	5,405.73	63	7,119.61



Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 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
991.12 Transfer to Other Agencies		0.00		.00	(26.38)	(26.38)	.00	(175.61)	175.61	++
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%
Sub Department 93 - Dorrance Park										
522.00 Operating Supplies		767.00		.00	767.00	.00	.00	767.00	0	.00
523.00 Repair/Maintenance Supplies		6,500.00		.00	6,500.00	.00	.00	6,500.00	0	.00
631.00 Professional Services		3,450.00		.00	3,450.00	.00	.00	3,450.00	0	.00
632.00 Communications		.00		.00	.00	.00	.00	114.93	(114.93)	++
637.00 Public Utility Services		800.00		.00	800.00	78.45	.00	370.31	429.69	46
644.00 Outside Contractual		2,000.00		.00	2,000.00	.00	.00	967.29	1,032.71	48
763.00 Infrastructure \$2,000-\$14,999		3,000.00		(3,000.00)	.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%
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
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%
Department 32 - 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%
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%
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%
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%
Fund 130 - Forest Preserve Totals		(\$500.05)		(\$152,758.67)	(\$153,258.72)	(\$318,338.01)	(\$12,110.86)	\$776,648.88	(\$97,796.74)	\$1,165,404.79
Fund 131 - Niabi Zoo										
REVENUE										
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
347.18 Zoo adoption fees		1,000.00		.00	1,000.00	600.00	.00	750.00	250.00	75
347.20 Zoo admissions fees		653,240.00		.00	653,240.00	.00	.00	321,894.50	331,345.50	49
347.21 Zoological Carousel Fees		90,500.00		.00	90,500.00	.00	.00	52,346.80	38,153.20	58
347.22 Zoo train fees		318,750.00		.00	318,750.00	.00	.00	160,671.65	158,078.35	50
347.23 Zoo education program fees		75,000.00		.00	75,000.00	.00	.00	16,244.00	58,756.00	22
347.24 Zoo animal show/outreach fees		2,850.00		.00	2,850.00	.00	.00	300.00	2,550.00	11
347.26 Zoo special events fees		62,592.00		.00	62,592.00	.00	.00	54,649.00	7,943.00	87
347.27 Zoo animal feed station fees		138,000.00		.00	138,000.00	.00	.00	46,786.20	91,213.80	34
347.28 Zoo gift shop		335,000.00		.00	335,000.00	.00	.00	201,912.54	133,087.46	60
347.29 Zoo membership fees		128,626.00		.00	128,626.00	39,871.34	.00	81,617.97	47,008.03	63
347.30 Zoo Research & Conservation fees		21,275.00		.00	21,275.00	32.86	.00	1,173.93	20,101.07	6
Fund 131 - Niabi Zoo Totals		(\$6,000.00)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
Fund 132 - Forest Preserve										
REVENUE										
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
347.18 Zoo adoption fees		1,000.00		.00	1,000.00	600.00	.00	750.00	250.00	75
347.20 Zoo admissions fees		653,240.00		.00	653,240.00	.00	.00	321,894.50	331,345.50	49
347.21 Zoological Carousel Fees		90,500.00		.00	90,500.00	.00	.00	52,346.80	38,153.20	58
347.22 Zoo train fees		318,750.00		.00	318,750.00	.00	.00	160,671.65	158,078.35	50
347.23 Zoo education program fees		75,000.00		.00	75,000.00	.00	.00	16,244.00	58,756.00	22
347.24 Zoo animal show/outreach fees		2,850.00		.00	2,850.00	.00	.00	300.00	2,550.00	11
347.26 Zoo special events fees		62,592.00		.00	62,592.00	.00	.00	54,649.00	7,943.00	87
347.27 Zoo animal feed station fees		138,000.00		.00	138,000.00	.00	.00	46,786.20	91,213.80	34
347.28 Zoo gift shop		335,000.00		.00	335,000.00	.00	.00	201,912.54	133,087.46	60
347.29 Zoo membership fees		128,626.00		.00	128,626.00	39,871.34	.00	81,617.97	47,008.03	63
347.30 Zoo Research & Conservation fees		21,275.00		.00	21,275.00	32.86	.00	1,173.93	20,101.07	6
Fund 132 - Forest Preserve Totals		(\$6,000.00)		(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)



Budget Performance Report

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Account	Account Description	Adopted Budget	Amended Budget	Amended Month	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
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	300.00	0	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	237,594.58	0	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	
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00 Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.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	14,303.80	
413.00 Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	3,009.30	5,726.82	34	2,639.35	
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	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Account 131 - Niabi Zoo

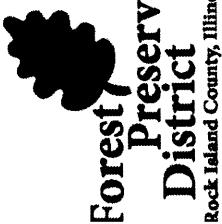
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE	32 - Forest Preserve									
	Sub Department 07 - FP Zoo Program & Special Events	\$177,552.92		\$0.00	\$177,552.92	\$7,005.59	\$0.00	\$51,551.98	\$126,000.94	29%
	Totals									\$39,555.25
	Sub Department 08 - FP Zoo Animal Care & Enrichment									
\$11.00	Salaries and wages	670,259.00		.00	670,259.00	51,392.91	.00	236,386.56	433,872.44	35
\$11.10	Seasonal Salaries & Wages	107,968.00		.00	107,968.00	11,048.83	.00	60,588.32	47,379.68	56
\$12.00	Overtime	10,000.00		.00	10,000.00	1,875.73	.00	4,825.10	5,174.90	48
\$12.10	Seasonal overtime	.00		.00	.00	90.17	.00	648.23	(648.23)	+++
\$13.00	Employee Health Benefits	218,737.00		.00	218,737.00	11,102.28	.00	55,511.40	163,225.60	25
\$14.00	Uniform/Clothing	4,450.00		.00	4,450.00	.00	.00	6,165.69	(1,715.69)	139
\$21.00	Office Supplies	400.00		.00	400.00	.00	.00	9.99	390.01	2
\$22.00	Operating Supplies	270,000.00		.00	270,000.00	21,390.63	.00	103,760.97	166,239.03	38
\$23.00	Repair/Maintenance Supplies	10,000.00		.00	10,000.00	341.67	.00	755.33	9,244.67	8
\$24.00	Small Tools & Equip under \$1,000	4,000.00		.00	4,000.00	1,208.57	.00	9,424.18	(5,424.18)	236
\$27.00	Books & Periodicals	.00		.00	.00	.00	.00	44.94	(44.94)	+++
\$28.00	Zoo Animals	10,000.00		.00	10,000.00	.00	.00	1,406.69	8,593.31	14
\$30.00	Training & Education	.00		.00	.00	1,595.85	.00	5,397.68	(5,397.68)	+++
\$31.00	Professional Services	200,000.00		.00	200,000.00	11,718.76	.00	48,260.65	151,739.35	24
\$32.00	Communications	800.00		.00	800.00	204.57	.00	969.59	(169.59)	121
\$33.00	Travel	.00		.00	.00	786.36	.00	7,919.26	(7,919.26)	+++
\$34.00	Publishing	.00		.00	.00	.00	.00	400.00	(400.00)	+++
\$38.00	Repairs & Maintenance	10,000.00		.00	10,000.00	.00	.00	.00	10,000.00	0
\$39.00	Rentals	.00		.00	.00	78.70	.00	110.16	(110.16)	+++
\$42.00	Dues & memberships	400.00		.00	400.00	100.00	.00	248.00	152.00	62
\$76.00	Mach & Equipment \$1,000-\$4,999	.00		.00	.00	.00	.00	2,408.20	(2,408.20)	+++
\$768.00	Mach & Equipment over \$5,000	69,000.00		.00	69,000.00	.00	.00	.00	69,000.00	0
	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%
	Totals									\$539,865.04
	Sub Department 10 - Administration									
\$11.00	Salaries and wages	242,741.20		.00	242,741.20	19,346.41	.00	89,207.10	153,534.10	37
\$11.10	Seasonal Salaries & Wages	286,422.50		(\$50,050.00)	235,377.50	10,470.83	.00	96,220.12	140,157.38	41
\$12.00	Overtime	1,000.00		.00	1,000.00	.00	.00	.00	1,000.00	0
\$12.10	Seasonal overtime	.00		.00	.00	.00	.00	9.75	(9.75)	+++
\$13.00	Employee Health Benefits	69,839.76		.00	69,839.76	4,476.16	.00	22,380.80	47,458.96	32
\$14.00	Uniform/Clothing	2,030.00		.00	2,030.00	.00	.00	129.66	1,900.34	6
\$21.00	Office Supplies	1,360.00		.00	1,360.00	.00	.00	167.23	1,192.77	12
\$22.00	Operating Supplies	14,420.00		(3,500.00)	10,920.00	(609.53)	.00	6,079.57	4,840.43	56
\$22.65	Gift Shop merchandise supplies	167,750.00		.00	167,750.00	12,626.86	.00	55,381.53	112,368.47	33
\$23.00	Repair/Maintenance Supplies	.00		.00	.00	.00	.00	.00	.00	+++
\$24.00	Small Tools & Equip under \$1,000	2,095.00		(1,649.00)	446.00	(181.58)	.00	1,247.92	(801.92)	280



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Account	Account Description	Adopted Budget	Amended Budget	Amended Amendments	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
32 - Forest Preserve										
Sub Department 10 - Administration		46,700.00	(30,000.00)		16,700.00	125.00	.00	7,375.54	44	17,822.79
526.00 Food Purchases		.00	.00		.00	.00	94.75	(94.75)	+++	.00
527.00 Books & Periodicals		.00	.00		101.50	.00	(1,190.50)	1,190.50	+++	353.76
630.00 Training & Education		5,240.00	5,240.00		7,310.00	.00	22,362.61	(17,122.61)	427	6,139.75
631.00 Professional Services		8,840.00	8,840.00		406.53	.00	2,967.27	5,872.73	34	2,525.53
632.00 Communications		5,050.00	5,050.00		1,442.52	.00	2,021.31	3,028.69	40	2,926.07
633.00 Travel		700.00	700.00		2,143.00	.00	5,678.52	(4,978.52)	811	138.04
634.00 Publishing		13,560.00	13,560.00		63.00	.00	1,253.07	12,306.93	9	1,251.94
635.00 Printing & Duplicating		.00	.00		.00	.00	457.90	(457.90)	+++	.00
638.00 Repairs & Maintenance		5,100.00	5,100.00		2,193.00	.00	2,215.50	2,884.50	43	5,329.35
639.00 Rentals		13,985.00	13,985.00		.00	.00	6,538.68	7,446.32	47	5,115.08
642.00 Dues & Memberships		17,920.00	17,920.00		453.06	.00	9,691.03	8,228.97	54	7,318.71
644.00 Outside Contractual		.00	1,649.00		.00	.00	1,649.00	.00	100	.00
764.00 Mach & Equipment \$1,000-\$4,999		300,000.00	300,000.00		300,000.00	.00	300,000.00	.00	100	290,000.00
871.00 Principal		53,700.00	53,700.00		29,100.00	.00	29,100.00	24,600.00	54	33,450.00
872.00 Interest		35,000.00	35,000.00		3,667.58	.00	23,633.65	11,366.35	68	21,700.16
873.00 Credit Card Service Fee		173,572.00	.00		173,572.00	(23.70)	.00	(198.19)	173,770.19	0
991.12 Transfer to Other Agencies		\$1,467,030.46	(\$63,550.00)		\$393,110.64	\$0.00	\$684,473.82	\$699,006.64	49%	\$657,413.21
Sub Department 10 - Administration Totals										
18 - Facilities/Maintenance										
411.00 Salaries and wages		227,765.48	.00		20,058.62	.00	85,536.94	142,228.54	38	80,032.47
411.10 Seasonal Salaries & Wages		85,248.00	.00		5,213.71	.00	40,730.47	44,517.53	48	31,114.26
412.00 Overtime		1,000.00	.00		.00	.00	200.48	799.52	20	1,992.61
413.00 Employee Health Benefits		65,943.00	.00		3,768.86	.00	21,251.74	44,691.26	32	26,633.80
414.00 Uniform/Clothing		1,450.00	.00		.00	.00	2,503.14	(1,053.14)	173	2,428.91
521.00 Office Supplies		.00	.00		.00	.00	21,415.43	37,529.57	36	23,805.34
522.00 Operating Supplies		58,945.00	.00		1,251.17	.00	15,496.95	18,303.05	46	19,460.19
523.00 Repair/Maintenance Supplies		33,800.00	.00		1,182.03	.00	3,100.81	1,999.19	61	2,222.90
524.00 Small Tools & Equip under \$1,000		5,100.00	.00		5,100.00	228.42	.00	20.99	(20.99)	+++
526.00 Food Purchases		.00	.00		.00	20.99	.00	40.00	0	.00
630.00 Training & Education		40.00	.00		.00	.00	4,084.41	17,165.59	19	6,380.00
631.00 Professional Services		21,250.00	.00		21,250.00	317.88	.00	42.30	757.70	5
632.00 Communications		800.00	.00		800.00	69.33	.00	36,648.92	79,251.08	32
637.00 Public Utility Services		115,900.00	.00		115,900.00	5,346.43	.00	13,549.83	67	30,200.78
638.00 Repairs & Maintenance		40,600.00	.00		40,600.00	7,676.67	.00	27,050.17	42,366.04	42,366.04
639.00 Rentals		6,500.00	.00		6,500.00	1,670.26	.00	3,040.52	3,459.48	47
644.00 Outside Contractual		13,800.00	.00		13,800.00	1,873.55	.00	5,618.58	59	8,632.90
762.00 Buildings \$2,000-\$4999		3,000.00	.00		3,000.00	.00	.00	3,000.00	0	.00



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Fund	Account	Account Description	Adopted 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 18 - Facilities/Maintenance		.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	3,736.00
764.00	Mach & Equipment \$1,000-\$4,999		25,000.00	4,277.96	29,277.96	.00	.00	4,277.96	25,000.00	15	6,960.28
766.00	Building Remodeling over \$5,000		40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
767.00	Infrastructure over \$15,000										
	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
	REVENUE										
	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



Forest Preserve District

Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve	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		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
Fund 132 - Forest Preserve Retire Totals										
REVENUE 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
Department 32 - Forest Preserve Totals										
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
Department 32 - Forest Preserve Totals										
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										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		221,025.00	.00	221,025.00	34,373.81	.00	220,729.42	295.58	100%	214,246.24
361.10 Investment earnings		229,288.00	.00	229,288.00	55.50	.00	153,955.50	75,332.50	67%	148,973.66
361.30 Collector's interest '90		\$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
Department 32 - Forest Preserve Totals										
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
Department 32 - Forest Preserve 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



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	Encumbrances	YTD Transactions	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											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 89 - FP Golf Cart Fund											
634.00	Publishing	.00	.00	.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	\$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	\$0.00	\$0.00	\$57.37	(\$57.37)	+++ \$0.00
EXPENSE TOTALS											
Fund 331 - F.P. Golf Course Improve Totals											
REVENUE TOTALS											
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$7,151.03	.00	22,908.11	(22,908.11)	+++	17,776.39	
EXPENSE TOTALS											
Fund 331 - F.P. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
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											
331.70	Federal grants-culture&recreatio	.00	.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	\$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											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
765.00	Construction in Progress	.00	.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	.00	8,015.00	516,985.00	2	.00
Sub Department 35 - Grants											
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00		3,745.00
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	\$16,037.33	\$56,567.44	22%	\$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											



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										
	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
Fund 335 - Develop-Forests & Construct Impr	Totals	(\$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										
361.10	Department 32 - Forest Preserve	.00	.00	.00	780.38	.00	3,043.72	(3,043.72)	+++	1,412.53
	Investment earnings	.00	.00	.00	\$780.38	\$0.00	\$3,043.72	(\$3,043.72)	+++	\$1,412.53
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$780.38	\$0.00	\$3,043.72	(\$3,043.72)	+++	\$1,412.53
EXPENSE										
631.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
638.00	Professional Services	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
	Repairs & Maintenance	.00	.00	.00	.00	.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										
REVENUE										
	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
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$780.38	\$0.00	(\$5,659.30)	\$9,659.30		\$1,412.53
REVENUE										
361.10	Department 32 - Forest Preserve	.00	.00	.00	79.81	.00	379.39	(379.39)	+++	311.82
364.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	1,113.52
	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	
337.70	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	\$379.39	(\$379.39)	+++	\$8,425.34
EXPENSE										
631.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	+++	3,830.00
763.00	Professional Services	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	.00
767.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
80	Infrastructure over \$15,000	.00	.00	.00	.00	.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
	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									



Budget Performance Report

Fiscal Year to Date 11/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	.00	.00	.00	79.81	.00	379.39	(379.39)	+++	8,425.34
	EXPENSE TOTALS	.00	.00	.00	.00	8,838.54	(8,838.54)	+++		20,730.00
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	(\$8,459.15)	\$8,459.15		(\$12,304.66)
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



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,

A handwritten signature in black ink that reads "Nick Camlin".

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
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
Grand Total: 10 Funds				\$4,805,062.31	\$5,353,085.94

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE

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			F.P. INTEREST EARNED IN NOVEMBER, 2023	-\$20,613.14
				<u>-\$71,063.87</u>
				*****F.P. YEAR-TO-DATE INTEREST*****

Rock Island County								11/30/2023	
Forest Preserve Funds								Should Be	
Trial Balance Checks								58%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll
130	General	2,287,570.59	-	(26.38)	12,110.86	-	287,861.63	175,367.71	103,128.52
131	Zoo	2,947,945.39	104,691.62	(23.70)	-	1,089.53	332,767.58	191,627.89	145,638.56
132	FP Retire	124,155.89	-	-	-	(0.02)	-	-	10,779.31
133	FP Liab	75,388.00	-	-	-	-	-	55.50	-
136	FP FISSA	169,081.42	-	-	-	-	-	15,570.56	153,510.86
161	Audit	7,000.00	-	-	-	-	6,000.00	-	1,000.00
335	DFCI	538,552.44	72,604.77	-	-	-	42,604.77	-	568,552.44

Rock Island County Forest Preserve Funds										11/30/2022
										Should Be
										58%
Trial Balance Checks										
Subtract Current Outstanding P/O's										
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month P/O's	CR	TD	Claims	Payroll	Unencumbered Balance
130	General	1,974,062.38	-	24,847.66	-	-	276,513.51	64,726.64	101,985.00	1,505,989.57
131	Zoo	2,520,366.41	47,744.25	(25.61)	-	3,734.63	328,045.23	108,669.57	136,296.93	1,998,859.17
132	FP Retire	136,360.55	-	-	-	(0.02)	-	-	13,967.34	122,393.19
133	FP Liab	73,378.34	-	-	-	277.50	-	55.50	-	73,600.34
136	FP FISSA	147,645.21	-	-	-	-	-	14,541.70	133,103.51	62,58%

Rock Island County Forest Preserve Funds							Fund Balances		Budgeted			5 Month Reserve	
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Expenses NOT Yet Made	Unappropriated Fund Balance					
130	General	2,151,395.33	1,411,130.92	1,223,042.38	2,339,483.87	1,317,899.08	1,505,989.57	2,151,393.38	1,131,992.49				
131	Zoo	741,466.71	1,762,344.43	1,570,748.57	933,062.57	1,926,722.68	1,998,859.17	860,926.08	1,393,679.90				
132	FP Retire	194,036.05	62,550.18	66,134.67	190,451.56	113,049.82	122,393.19	181,108.19	76,218.37				
133	FP Liab	402,546.84	77,987.91	148,973.66	331,561.09	140,162.09	73,600.34	398,122.84	82,483.38				
136	FP FISSA	200,460.43	66,433.14	79,575.81	187,317.76	119,266.86	133,103.51	173,481.11	75,982.35				
330	Bike Path	96,060.12	711.08	-	96,771.20	-	-	96,771.20	-				
331	Golf Course Imp	139,977.27	17,776.39	-	157,753.66	-	-	157,753.66	-				
335	Dev. Forests&Const	806,311.58	58,520.83	3,745.00	861,087.41	95,324.17	450,000.00	506,411.58	-				
336	LT Spillway&Camp	190,609.61	1,412.53	-	192,022.14	-	-	192,022.14	9,824.92				
608	Marvin Martin Fund	45,313.87	8,425.34	20,730.00	33,009.21	-	-	33,009.21	551,936.08				

Rock Island County Forest Preserve Funds						11/30/2023
Cash Balances						
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

Rock Island County Forest Preserve Funds						11/30/2022
Cash Balances						
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

<u>November Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
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 Illiniwek

For the Month of October 2023



Grounds Maintenance — Staff mowed the campground one last time to mulch the leaves that had fallen from the trees. We do this to allow the grass plenty of air and it prevents the leaves from killing the grass by creating a thatch layer. Staff moved all picnic tables on the primitive sites into the pavilion. Culvert extensions were installed to the culvert that is under the sidewalk to the camp office. We extended the culvert 10' on both sides. After the new campground road was finished the drop off into this ditch next to the sidewalk was too steep. Over the culvert extensions staff added soil to level the area and create a safer approach to the camp office.

Staff removed two dead ash trees, one dead maple, and two hackberry from the campground. Staff also trimmed all the branches on smaller trees that were in our way when we mow the campground.

Staff started working on D3 upgrades at Dorrance. Port Byron let preserve employee's borrow the villages skid steer to remove the top layer of lime and set aside to be reused. Staff then cored the remaining infield down to 6" below grade. The cored material was loaded onto a dump truck and hauled to the south edge of the front parking lot and placed there. The cored material was pushed into the woodland edge and leveled in order to create a larger parking area.

Staff built a 14' section of privacy fence around the new dumpster pad at the dump station.

Staff built the trail head kiosk sign for Amowa west and installed the sign. It is a three panel sign with two informational signs about Amowa and some of the plants found there. The third panel is for the trail map when the trail is finished and we get the trail GPS'd.

Building Maintenance Projects Performed - Staff turned the water off in the campground and winterized the buildings. This includes turning the wells off and draining the pressure tanks. Staff then hooks up an air compressor and blows water out of the main water line running through the campground to prevent freezing and breaking pipes. Staff drains the water pipes in the shower buildings, removes water supply lines to sinks and toilets, and removes shower shut-off valves. Staff then sucks water out of the toilets with a shop vacuum and fills the toilets with rv antifreeze. RV antifreeze is also put in all the floor drains to prevent them from freezing and breaking. The public restroom at Illiniwek and Dorrance were also winterized in the same way.

Staff repaired 3 broken water lines on RV sites 23, 50, and 60.

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

Trails/Course/General facility conditions— The forest trails were open most of the month but closed a few times due to rain. Staff installed 11 informational signs on the north loop trail at Illiniwek. The signs have information on them about mammals and birds found at Illiniwek.

Vandalism report- No vandalism to report this month.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Beautiful fall weather

Activities/Events/Outings held at park— No scheduled events this month.

Items to be bid by Purchasing— No items to bid

Upcoming Activities – Staff will be working on the Amowa west trail, finishing up tree removal in the campground, and D3 resurfacing at Dorrance.

Misc. MaClintock construction finished the ADA remodels at the Illiniwek dumpstation and poured the third dumpster pad and the dump station.

This report was prepared by: Mike Petersen Date 12-02-2023

Mike Petersen

From: Mandy Griesenbeck <mandylyn70@gmail.com>
Sent: Sunday, December 10, 2023 9:49 AM
To: Mike Petersen
Subject: FORC Permit request - Illiniwek Forest Preserve 5/4/24

FORC - Friends of Off-Road Cycling is requesting a permit to hold a mountain bike race at Illiniwek Forest Preserve Saturday May 4, 2024. FORC has previously organized the Illiniwek Abermination 2014 through 2019. We expect 150-250 riders and observers during this family event throughout the day.

There will be some set up that will not affect trail use Friday night May 3 2024. Set up will begin Saturday morning at 6:00am which will include pop-ups and tables for registration. First race will begin at approximately 9:00 am, 2nd race at 11:00am and 3rd race 1:30pm. Clean up after the race until approximately 6:00pm. FORC will continue to maintain all trail work prior and post race to ensure the trails are safe and usable to ALL users.

FORC can order 2 extra port-a-pots for race day use. We plan to ask a food vendor to attend and provide food during the race. (please provide any guidelines for food vendors as needed). We would like to request use of the field opposite the main trailhead for parking to ensure the safety of attendees and to prevent them from crossing the highway. Attendees will filter in and throughout the day based on their race schedule.

Once permit is approved FORC will provide proof of insurance on the race naming Rock Island County Forest Preserve District on certification as "Additionally Insured".

Please advise of anything I missed and any questions the RIFPD might have.

Best regards,

Mandy Griesenbeck
FORC Race & Event Director
email: mandylyn70@gmail.com
cell: 563-529-8904

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--

- Preformed 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 specie 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 the 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 c	0.1	2-Nov	death	

Niabi Zoo report for October 2023

Lee Jackson

12/82023

Received a 10,600 dollar grant for veterinary equipment.

GUEST SERVICES- NOV 2023

November marks the time for reflection on the past season at Niabi Zoo. During this period, we assess our operations, evaluating both successes and challenges, identify areas for improvement, and planning for the future. Our focus extends to enhancing the guest experience for the upcoming season. However, it's crucial to acknowledge that we operate on minimal staffing, a factor that directly influences our capacity to implement improvements effectively. While our Maintenance and Animal Departments have a mix of Full-time and seasonal employees, the Education and Guest Services areas rely on seasonal staff, with virtually no full-time positions except for the department manager. Keeping in mind as well that the majority of our seasonal staff is new to Niabi Zoo each season.

This reliance on seasonal staffing, especially in departments critical to the guest experience, creates challenges. This constant influx presents a hurdle when striving to move the zoo forward and realize its full potential.

Recognizing these staffing dynamics, our objective is to identify and implement low-maintenance solutions that promise rewards. Despite the constraints posed by seasonal staffing, we remain committed to elevating the Niabi Zoo experience.

- GIFT SHOP:**

- I was able to attend the 3 trade shows in TN in early Nov. This is where I get to connect with our current vendors face to face, see the new products they have to offer, project orders for the next year, plus, meet some new vendors to keep the gift shop evolving.
- 2023 Wood Ornament featuring African Painted Dog, now on sale! We have sold 88/\$1372.

- CONCESSIONS:**

- Sat down with Jen Hart to discuss how the 2023 season went and how we want to move forward for 2024.
- Working with on updating the concessions contract and concession handbook.

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

- Online Membership Egift Cards Nov- 25/\$2465

- Niabi Zoo Memberships Nov-4/\$325
New/4, Renewed/0
- Funbundle Deposit for Oct- \$1648
- We received a check for 2023 Zooseum passes for \$28,469.63

- **CAROUSEL:**

- Looking into companies who could help us replace the awning, and we plan to make some other improvements over the off-season.

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

- Nov-13/\$630
- Gift Cards will get a huge push during the holiday season. This includes general GC, Membership GC, Adopt GC, and Animal Encounter GC's.

- **ADOPTS:**

- Nov-4/\$600
- Revamping program on the off-season. Which animals are available for adoption, perks etc.... Looking into the possibility of selling them in the gift shop as "ready to go" with a plush animal.

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

- N/A

- **PEPSI (4 vending machines)**

- Vending machines will be removed during the off season

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

- N/A

- **EVENTS:**

- Update the 2024 events/hour schedule

- **WEBSITE:**

- Continually updating as needed.

- **STAFFING/HIRING/TRAINING:**

- We are reviewing our hiring timeline, orientation, new hire paperwork, application etc. so everything is ready to roll out in the beginning of 2024.
- **MARKETING:**
 - We have started promoting holiday gift giving the week of the Thanksgiving. This includes our 2023 limited edition ornament, eGift Cards for memberships, animal encounters, adopts etc..
 - We will also run an early bird special for the Zooseum Pass.

Jeff Craver

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 1st. 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 19th.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

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Rock Island County



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

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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 19th 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 19th. 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.

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Zoo Foundation

The Zoo Foundation met on November 13th 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 Mindfie and currently they are breaking down the data and a presentation is schedule 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 will 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 about of earthwork to address the Indian Bluff Stormwater Improvements.

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- 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 9th, 2024 at 9:30 AM.

Submitted this 8th day of December, 2023

A Merry Christmas and Happy New Year to all!

QUAD CITIES
Community Foundation 

 [Profile](#)

Generosity lives here.

MyFund Login

Loud Thunder Forest Preserve Endowment

[Home](#) [Choose Fund](#) [Contributions](#) [Grants](#) [Statements](#) [Donate](#) [Logout](#)

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

