



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](#)

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[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

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VIII. Resolutions

[Consider a resolution regarding the Designation of Banks or Other Depositories** pg 50](#)

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[Consider FY24 Niabi Zoo Fund Improvement ARPA Grant Appropriations** pg 55](#)

IX. Ordinance

X. Other New Business:

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

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[Consider Regular Part-time & Temporary Employee Pay Policy** pg 61](#)

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Consider approval of final draft of fiscal year 2023 Audit

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

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[Lee Jackson – Niabi Zoo report** pg 96](#)

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[Todd Collins pg 91](#) & Jay Verstraete – Indian Bluff report**

[Ben Mills – Loud Thunder report** pg 94](#)

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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, AMÔWA 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 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 |

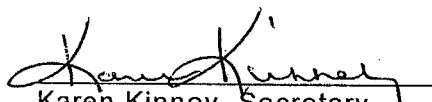
SECTION 3. Revenues in the amount of \$5000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

| 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:

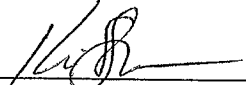
| AMOUNT | APPROPRIATION | DESCRIPTION |
|-----------|------------------------|---------------------------------|
| \$5840.43 | 131-32-35 768.00HWFG24 | Machine & Equipment over \$5000 |

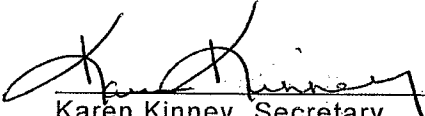
SECTION 3. Revenues in the amount of \$5840.43 shall be increased from the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|-----------|------------------------|------------------------------------|
| \$5840.43 | 131-32-35 364.10HWFG24 | 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.

040

- 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.

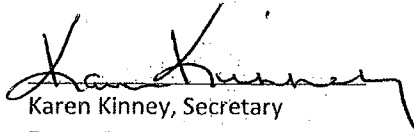
BE IT FURTHER RESOLVED all ordinances or resolutions or parts of such in conflict herewith are hereby repealed insofar as they do so conflict.

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~~, 20232.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

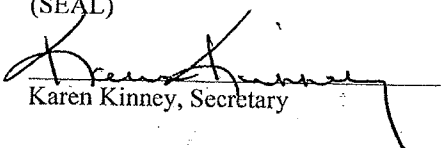
Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES 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:

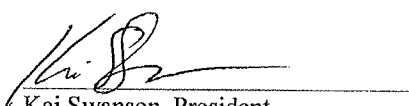
| <u>Tax Levy</u> <u>For the Year 2023,</u> | <u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u> | <u>(Amount Abated)</u> |
|--|--|------------------------|
| \$344,202.50 | -0- | \$344,202.50 |

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.

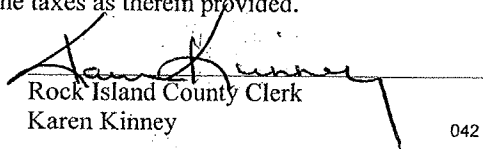
(SEAL)


Karen Kinney, Secretary


Kai Swanson, President

Receipt

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

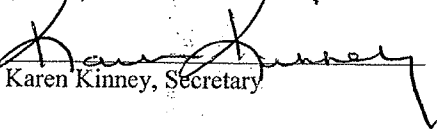
Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE 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:

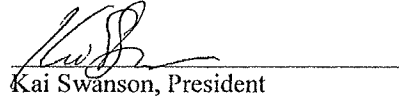
| Tax Levy For the Year 2023, | New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of, | (Amount Abated) |
|--|--|------------------------|
| \$356,175.00 | -0- | \$356,175.00 |

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.

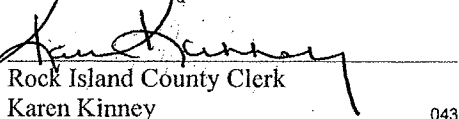
(SEAL)


Karen Kinney, Secretary


Kai Swanson, President

Receipt

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,

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

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: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 |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | |
| Object detail 413.00 - Employee Health Benefits | | | | | | | | | |
| 104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT | EBH 1023 FP retiree insurance | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 3,105.84 |
| 104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT | EBH 1123 FP retiree insurance | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 3,105.84 |
| Object detail 413.00 - Employee Health Benefits Totals | | | | | | | | | \$6,211.68 |
| Object detail 521.00 - Office Supplies | | | | | | | | | |
| 104377 - CAMLIN-TREAS PURCHASING | SU23-178 copy paper | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 75.29 |
| Object detail 521.00 - Office Supplies Totals | | | | | | | | | \$75.29 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 26119 Bestbuy;webcam;11/7/23;card # 4531 9670 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 69.99 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | \$69.99 |
| Object detail 631.00 - Professional Services | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2787543170 GoDaddy;domain renewal;11/3/23;card # 4518 9610 | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 22.17 |
| 107734 - MINDFIRE COMMUNICATIONS | 19500 23-RICFP-0217 - Community Survey | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 6,045.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 19504 23-RICFP-0216 - Focus Group | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 1,433.75 |
| 107734 - MINDFIRE COMMUNICATIONS | 19502 23-RICFP-0219 - Press Release | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 1,085.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 19505 23-RICFP-0218 - Boosted Social Posts | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 2,170.00 |
| 107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS | #2024CONF IACD Conference Agency Sponsorship | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 600.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | \$11,355.92 |
| Object detail 632.00 - Communications | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 613635 USPS;Stamps;11/3/23;card # 4518 9610 | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 69.27 |
| 104365 - CAMLIN-TREAS GENERAL FUND | PO23-10 postage | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 8.99 |
| Object detail 632.00 - Communications Totals | | | | | | | | | \$78.26 |
| Object detail 634.00 - Publishing | | | | | | | | | |
| 107961 - LOCALS LOVE US - QUAD CITIES LLC | 25306 advertising | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 4,500.00 |
| Object detail 634.00 - Publishing Totals | | | | | | | | | \$4,500.00 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | |
| 108239 - BI STATE REGIONAL COMMISSION | 2024 Annual Dues | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 12,820.00 |



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

Q1



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 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 6600231 | Amazon;Solenoid;10/1 6/23;card # 4520 5325 | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 31.88 |
| 102792 - MENARDS INC | 51366 | exhaust fluid, and antifreeze | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 127.98 |
| 102792 - MENARDS INC | 51860 | lumber | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 161.50 |
| 102792 - MENARDS INC | 52837 | blacktop crack fill, and culverts | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 845.86 |
| 103422 - RIVER VALLEY TURF | 02-109772 | screws | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 9.92 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| Invoice Transactions 5 | | | | | | | | | | \$1,177.14 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108027 - VILDMARK INC | 23-026 | Amowa Botanical Survey | Open | | 11/30/2023 | 11/30/2023 | 11/30/2023 | | | 6,825.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | \$6,825.00 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0090305 1123 | Mediacom;Illiniwek Internet;10/24/23;card # 4518 9610 | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 269.95 |
| 108043 - OLD NATIONAL BANK | 0000106 1023 | Mediacom;Illiniwek Phone;10/28/23;card # 4518 9610 | Open | | 11/07/2023 | 11/07/2023 | 11/07/2023 | | | 262.85 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | \$532.80 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546346584 IL | 17940-67026; 10/13/23 - 11/13/23 | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 74.76 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546346806 IL | 18150-67017; 10/13/23 - 11/13/23 | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 140.16 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546352454 IL | 23400-67013; 10/13/23 - 11/13/23 | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 28.15 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546552905 IL | 23820-67015; 10/18/23 - 11/16/23 | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 9.62 |
| 103828 - VILLAGE OF HAMPTON | 1701001 1023 | water & sewer | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 32.75 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | |
| Invoice Transactions 5 | | | | | | | | | | \$285.44 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 108017 - PS3 ENTERPRISES INC | 156264 | portapottie rental | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 520.00 |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | |
| Invoice Transactions 1 | | | | | | | | | | \$520.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107335 - CAMLIN-TREAS MPS IL | MPS NOV 2023 | 0012510644 | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 24.26 |
| 102911 - MILLENNIUM WASTE INC | 3589049T081 | Illiniwek November 2023 waste service | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 652.84 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | \$677.10 |



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

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

100791 - ECONOMY ROOFING &

INSULATING COMPANY

Object detail 766.00 - Building Remodeling over \$5,000
Illiniwek residence roof replacement

11/29/2023 11/29/2023

Invoice Transactions 1

20,100.00

\$20,100.00

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

104531 - JOHN DEERE GOVERNMENT &

NATIONAL SALES

Object detail 768.00 - Mach & Equipment over \$5,000
gators for Illiniwek & Loud Thunder

11/28/2023 11/28/2023

Invoice Transactions 1

21,415.90

\$21,415.90

\$52,770.26

Sub Department 91 - Loud Thunder

Object detail 414.00 - Uniform/Clothing

14008

104041 - CHRIS WISTEDT

Object detail 414.00 - Uniform/Clothing
artislife - clothing & uniform reimbursement

11/27/2023 11/27/2023

Invoice Transactions 1

109.99

104041 - CHRIS WISTEDT

11/18/23 reimb

Object detail 414.00 - Uniform/Clothing
Farm&Fleet and Menards

11/27/2023 11/27/2023

Invoice Transactions 24

212.87

104041 - CHRIS WISTEDT

79063Z

Object detail 414.00 - Uniform/Clothing
reimbursement

11/27/2023 11/27/2023

Invoice Transactions 4

213.97

107688 - MARCUS L BOLT

Reimb 1123

Object detail 414.00 - Uniform/Clothing
reimbursement

11/28/2023 11/28/2023

Invoice Transactions 4

603.39

Object detail 522.00 - Operating Supplies

47390

108043 - OLD NATIONAL BANK

Object detail 522.00 - Operating Supplies
Breedlove

11/27/2023 11/27/2023

Invoice Transactions 4

\$1,140.22

Object detail 522.00 - Operating Supplies
Sporting;archery hoodies;11/1/23;card # 4518 9545

47390

108043 - OLD NATIONAL BANK

Object detail 522.00 - Operating Supplies
Amazon;manifold kit;10/19/23;card # 4518 9545

11/27/2023 11/27/2023

Invoice Transactions 1

1,374.55

Object detail 523.00 - Repair/Maintenance Supplies

4644249

108043 - OLD NATIONAL BANK

Object detail 523.00 - Repair/Maintenance Supplies
Amazon;manifold kit;10/19/23;card # 4518 9545

11/27/2023 11/27/2023

Invoice Transactions 1

\$1,374.55

108043 - OLD NATIONAL BANK

1296224

Object detail 523.00 - Repair/Maintenance Supplies
Amazon;end nozzle & sprayer

11/27/2023 11/27/2023

Invoice Transactions 1

316.17

103265 - REXCO EQUIPMENT INC

P44019

Object detail 523.00 - Repair/Maintenance Supplies
pump;10/19/23;card # 4518 9545

11/27/2023 11/27/2023

Invoice Transactions 1

267.91

103422 - RIVER VALLEY TURF

02-109308

Object detail 523.00 - Repair/Maintenance Supplies
couplers, and fluid hydraulic cage chainsaw farm bosses

11/27/2023 11/27/2023

Invoice Transactions 1

979.98



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Firm 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 523.00 - Repair/Maintenance Supplies

103422 - RIVER VALLEY TURF

02-109175

2 cycle oil, chain loops,
and oil

Open

11/27/2023

161.83

103422 - RIVER VALLEY TURF

02-109526

lock nut, axle, and bar
and chain

Open

11/27/2023

65.44

102656 - MARTIN EQUIPMENT OF IA-IL

762055

nuts, screws, gaskets,
oil, and filters

Open

11/28/2023

501.92

102656 - MARTIN EQUIPMENT OF IA-IL

762340

axles, nuts, screw,
wheels, and filter

Open

11/28/2023

33.24

102656 - MARTIN EQUIPMENT OF IA-IL

764402

hose clamps, and hose
fittings

Open

11/28/2023

217.10

102656 - MARTIN EQUIPMENT OF IA-IL

764397

nuts, axles, thermostat
cover, and wheels

Open

11/28/2023

274.93

\$2,858.49

Invoice Transactions 10

Object detail 632.00 - Communications

100211 - AT&T

795-1040 1123

309 795-1040 695 7;
11/16/23 - 12/15/23

Open

11/28/2023

325.19

\$325.19

Invoice Transactions 1

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE

546028178

00881-31041; 10/5/23

Open

11/22/2023

86.15

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546028946

01731-59093; 10/5/23

Open

11/22/2023

26.73

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546029913 LT

02930-49243; 10/5/23

Open

11/22/2023

119.92

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546031338

04690-64027; 10/5/23

Open

11/22/2023

55.28

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546031508 LT

04900-64012; 10/5/23

Open

11/22/2023

60.03

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546031635 LT

05110-64010; 10/5/23

Open

11/22/2023

27.45

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546031771 LT

05320-64011; 10/5/23

Open

11/22/2023

60.61

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546031860 LT

05470-61003; 10/5/23

Open

11/22/2023

59.55

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546032049 LT

05740-64013; 10/5/23

Open

11/22/2023

69.58

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546032201 LT

05950-64014; 10/5/23

Open

11/22/2023

29.71

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546032781 LT

06790-64015; 10/5/23

Open

11/22/2023

47.14

HATHAWAY ENERGY

107765 - MIDAMERICAN / BERKSHIRE

546032918 LT

07000-64014; 10/5/23

Open

11/22/2023

26.73



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

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 637.00 - Public Utility Services

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 107765 - MIDAMERICAN / BERKSHIRE | 546033814 LT 08311-02102; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 41.49 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546033848 LT 08430-13166; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 74.95 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546035402 LT 10910-75005; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 53.37 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546035522 LT 11071-35040; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 41.14 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546036353 LT 12480-91012; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 37.20 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546038797 LT 16731-69005; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 76.16 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546041049 LT 20831-52117; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 53.32 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546045287 LT 28931-44005; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 87.82 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546046107 LT 30631-69008; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 28.12 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546050397 LT 39810-53001; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 69.12 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 546050770 LT 40591-52004; 10/5/23 | Open | | 11/22/2023 | 11/22/2023 | 11/22/2023 | | | 72.26 |
| HATHAWAY ENERGY | - 11/3/23 | | | | | | | | |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | Invoice Transactions 23 |
| 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 | | | | | | | | | Invoice Transactions 1 |
| 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 | | | | | | | | | Invoice Transactions 1 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | |
| 107717 - ADT US HOLDINGS | 1025089324 security alarm services 11/17/23 - 12/16/23 | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 62.24 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | Invoice Transactions 1 |
| 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 | | | | | | | | | Invoice Transactions 1 |
| Sub Department 91 - Loud Thunder Totals | | | | | | | | | Invoice Transactions 43 |
| | | | | | | | | | \$21,415.89 |
| | | | | | | | | | \$29,191.86 |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 522.00 - Operating Supplies

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 107899 - ARTHUR CLESEN INC | golf course chemicals | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 952.00 |
| 107899 - ARTHUR CLESEN INC | golf course chemicals | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 1,431.20 |
| 102567 - INTERSTATE BATTERY OF THE QUAD CITIES | batteries | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 268.17 |
| 102792 - MENARDS INC | gloves, hand soap, and tissues | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 367.47 |
| 103981 - WENDLING QUARRIES INC | usga wet | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 769.57 |
| 102792 - MENARDS INC | eye blots, and techron compelte | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 6.79 |
| 107694 - MOLO PETROLEUM LLC | 15w40 oil | Open | | 11/30/2023 | 11/30/2023 | 11/30/2023 | | | 929.20 |
| 108043 - OLD NATIONAL BANK | Prestige | Open | | 11/30/2023 | 11/30/2023 | 11/30/2023 | | | (398.20) |

Flags;Credit;10/25/23;c
ard # 4524 3631

Object detail 522.00 - Operating Supplies Totals 8 Invoice Transactions 8

\$4,326.20

Object detail 523.00 - Repair/Maintenance Supplies

| | | | | | | | | | |
|--|---|------|--|------------|------------|------------|--|--|--------|
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | spark plugs, and filters | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 73.28 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | spark plugs | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 11.08 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | short hose remover, and concentrate/yellow jug-1gal | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 29.72 |
| 100105 - B&B HARDWARE | building hardware | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 16.48 |
| 100105 - B&B HARDWARE | lumber | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 52.96 |
| 100105 - B&B HARDWARE | fuel stabilizer | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 47.97 |
| 102792 - MENARDS INC | bar & chain oil, lbue, bits, antifreeze, and lumber | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 100.04 |
| 102792 - MENARDS INC | adapter, and nylon web slings | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 53.52 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | spark plugs, and wire | Open | | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 205.92 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | oil filter | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 31.08 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | pincher, and filters | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 65.40 |
| 102792 - MENARDS INC | eye blots, and techron compelte | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 58.71 |

Object detail 523.00 - Repair/Maintenance Supplies Totals 12 Invoice Transactions 12

\$746.16

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Forest Preserve District

Rock Island County, Illinois

Vendor

FM100E98:Forest Preserve Committee - AP by G/L

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

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------------|--------|---|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | |
| 102792 - MENARDS INC | 51514 | Open | bar & chain oil, lbue, bits, antifreeze, and lumber | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 15.97 |
| 103384 - PRESTIGE FLAG | 731270 | Open | aluminum sign | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 172.31 |
| 100105 - B&B HARDWARE | 177145 | Open | padlock | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 28.99 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | \$217.27 |
| Object detail 526.00 - Food Purchases | | | | | | | | | |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 0517038 | Open | bottled water | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 23.95 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | \$23.95 |
| Object detail 631.00 - Professional Services | | | | | | | | | |
| 100048 - ADVANCED PEST SOLUTIONS | 13108 | Open | monthly pest control service | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 72.00 |
| 107891 - CINTAS CORPORATION NO 2 | 4173432404 | Open | shop towel service | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 115.57 |
| 107891 - CINTAS CORPORATION NO 2 | 4174705544 | Open | shop towel service | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 115.57 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | \$303.14 |
| Object detail 632.00 - Communications | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0000262 1123 | Open | Mediacom;bluff internet;11/9/23;card # 4518 9610 | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 522.46 |
| Object detail 632.00 - Communications Totals | | | | | | | | | \$522.46 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 545861493 IB | Open | 11370-68017; 10/2/23 - 10/31/23 | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 5.39 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | \$5.39 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | |
| 103265 - REXCO EQUIPMENT INC | W28844 | Open | repair service | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | \$5.39 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | \$5.39 |
| Object detail 639.00 - Rentals | | | | | | | | | |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 0516665 | Open | dispenser rental | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 7.50 |
| 108017 - P33 ENTERPRISES INC | 156263 | Open | portapottie rental | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 95.00 |
| 103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE | 226625152-001 | Open | compressor rental | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 916.44 |
| Object detail 639.00 - Rentals Totals | | | | | | | | | \$1,018.94 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | |
| 107335 - CAMLIN-TREAS MPS | MPS NOV 2023 IB | Open | 0012510644 | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 39.94 |
| 102911 - MILLENNIUM WASTE INC | 3588006T081 | Open | Bluff November 2023 waste service | 11/27/2023 | 11/27/2023 | 11/27/2023 | | | 408.75 |



**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 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108028 - ASCENTIS CORPORATION | SI-157440 | monthly fees | Open | Object detail 644.00 - Outside Contractual Totals | 11/28/2023 | 11/28/2023 | 11/28/2023 | Invoice Transactions 3 | | 175.45 |
| | | | | | | | | | | \$624.14 |
| Object detail 991.11 - Transfer to Other Funds | | | | | | | | | | |
| 104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND | Oct2023Fees | October 2023 Cart and Golf Fees | Open | Object detail 991.11 - Transfer to Other Funds Totals | 11/27/2023 | 11/27/2023 | 11/27/2023 | Invoice Transactions 1 | | 3,289.50 |
| | | | | | | | | | | \$3,289.50 |
| | | | | | | | | | | \$11,410.75 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546560645 DR | 36850-74016; 10/17/23 - 11/16/23 | Open | 11/28/2023 | 11/28/2023 | 11/28/2023 | 11/28/2023 | Invoice Transactions 1 | | 35.50 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546286074 DR | 37060-74014; 10/11/23 - 11/9/23 | Open | 11/28/2023 | 11/28/2023 | 11/28/2023 | 11/28/2023 | Invoice Transactions 3 | | 15.95 |
| 103832 - VILLAGE OF PORT BYRON | 000794 1023 | Water/Sewer | Open | Object detail 637.00 - Public Utility Services Totals | 11/28/2023 | 11/28/2023 | 11/28/2023 | Invoice Transactions 3 | | 27.00 |
| | | | | | | | | | | \$78.45 |
| | | | | | | | | | | \$78.45 |
| Sub Department 98 - FP Bike Path | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 108063 - MCCLINTOCK TRUCKING & EXCAVATING INC | 1734 | Bike Path Trail Bridge Improvements | Open | 11/29/2023 | 11/29/2023 | 11/29/2023 | 11/29/2023 | Invoice Transactions 1 | | 24,717.77 |
| | | | | | | | | | | \$24,717.77 |
| | | | | | | | | | | \$175,367.71 |
| | | | | | | | | | | \$175,367.71 |



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois
Vandalia

Forest Preserve District

Forest Preserve District

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



FM100E98:Forest Preserve Committee - AP by G/L

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 5604265 | Amazon; primate diet; 11/5/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 127.32 |
| 108043 - OLD NATIONAL BANK | 1042000314 | Walmart; animal rx; 11/4/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 26.05 |
| 108043 - OLD NATIONAL BANK | 2656251 | Amazon; extract; 11/2/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 8.37 |
| 108043 - OLD NATIONAL BANK | 5677066 | Amazon; heat lamp; 11/2/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 22.98 |
| 108043 - OLD NATIONAL BANK | 3761811 | Amazon; extracts; 11/2/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 17.53 |
| 108043 - OLD NATIONAL BANK | 4786652 | Amazon; soap; 11/2/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 87.20 |
| 108043 - OLD NATIONAL BANK | 5345889 | Amazon; extracts; 11/2/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 5.99 |
| 108043 - OLD NATIONAL BANK | 25279731 | Farm & Fleet; brush, boots, reflector; 11/1/23; 4531568 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 238.40 |
| 108043 - OLD NATIONAL BANK | 6372849 | Wedgewood; animal rx; 11/1/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 57.00 |
| 108043 - OLD NATIONAL BANK | 3910633 | Amazon; vitamins, containers; 11/1/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 384.67 |
| 108043 - OLD NATIONAL BANK | 0259431 | Amazon; zip ties, hooks; 10/31/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 57.90 |
| 108043 - OLD NATIONAL BANK | 5281826 | Amazon; extracts; 11/10/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 245.24 |
| 108043 - OLD NATIONAL BANK | 3785844 | Amazon; bamboo hides; 11/9/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 38.99 |
| 108043 - OLD NATIONAL BANK | 11923 | Peppermint Narwhal; day calendars; 11/9/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 26.07 |
| 108043 - OLD NATIONAL BANK | 2068268 | Amazon; pepper spray; 11/7/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 36.84 |
| 108043 - OLD NATIONAL BANK | 8395450 | Amazon; batteries, charger; 11/7/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 346.46 |
| 108043 - OLD NATIONAL BANK | 0899457 | Amazon; nekton, bird food; 11/7/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 76.59 |



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zon Animal Care & Enrichment | | | | | | | | | | |
| Object Detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 7711185 | Amazon; bird food; 11/6/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 159.55 |
| 108043 - OLD NATIONAL BANK | 5626641 | Amazon; pepper gel; 11/6/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 66.76 |
| 108043 - OLD NATIONAL BANK | 8902 | Menards; broom, basket, lamps; 11/5/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 484.24 |
| 108043 - OLD NATIONAL BANK | 15245841 | Amazon; bird food; 11/6/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 143.97 |
| 108043 - OLD NATIONAL BANK | 7105058 | Amazon; extracts; 11/5/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 36.41 |
| 108043 - OLD NATIONAL BANK | 6192269 | Amazon; duct tape; outlet; 11/5/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 70.95 |
| 108043 - OLD NATIONAL BANK | 1437801 | Amazon; bear spray; 10/30/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 430.64 |
| 108043 - OLD NATIONAL BANK | 4701856 | Amazon; sled for wolf immob; 10/27/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 26.99 |
| 100338 - CENTRAL NEBRASKA PACKING INC | 036559 | animal meat | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 8,820.40 |
| 107372 - KISTLER PRAIRIE MILL INC | 28599 | animal diet | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 3,527.41 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 7421 | 80 pine shavings | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 718.40 |
| 107804 - SYSCO IOWA | 339314020 | animal produce | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 578.09 |
| 107804 - SYSCO IOWA | 339318553 | animal produce | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 473.55 |
| 107804 - SYSCO IOWA | 339321137 | animal produce | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 451.48 |
| 102792 - MENARDS INC | 53331 | animal crate supplies | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 27.58 |
| 108043 - OLD NATIONAL BANK | -654515 | Top Hat Cricket Farm; crickets; 11/1/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 313.98 |
| 108043 - OLD NATIONAL BANK | 105747554 | Timberline; night crawlers; 10/25/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 70.43 |
| 108043 - OLD NATIONAL BANK | 152705 | Top Hat Cricket Farm; mealworms; 10/19/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 441.93 |
| 108043 - OLD NATIONAL BANK | 673449 | Farm & Fleet; culvert pipe; 10/18/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 70.00 |



Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

108043 - OLD NATIONAL BANK

105757278

Timberline; night

crawlers; 11/8/23;

45306750

Open

11/29/2023

11/29/2023

71.45

107804 - SYSCO IOWA

339325001

animal produce

Open

11/29/2023

11/29/2023

563.22

107804 - SYSCO IOWA

339328053

animal produce

Open

11/30/2023

11/30/2023

532.89

107804 - SYSCO IOWA

339328775

credit

Open

11/30/2023

11/30/2023

(80.04)

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 44

\$21,390.63

108043 - OLD NATIONAL BANK

4797019

Amazon; washers;

Open

11/15/2023

11/15/2023

233.97

108043 - OLD NATIONAL BANK

29006

Amazon; screws;

Open

11/15/2023

11/15/2023

44.94

102792 - MENARDS INC

52425

monkey tamer

Open

11/29/2023

11/29/2023

62.76

Object detail 523.00 - Repair/Maintenance Supplies

Invoice Transactions 3

\$341.67

102792 - MENARDS INC

51592

door knobs, shop

Open

11/15/2023

11/15/2023

128.86

102792 - MENARDS INC

51885

shelf for keeper items

Open

11/15/2023

11/15/2023

78.50

108043 - OLD NATIONAL BANK

5689044

Amazon; batteries, ,

Open

11/15/2023

11/15/2023

65.96

Object detail 523.00 - Repair/Maintenance Supplies Totals

Invoice Transactions 3

\$341.67

108043 - OLD NATIONAL BANK

010356395168

Libean; primate crate;

Open

11/16/2023

11/16/2023

402.69

108043 - OLD NATIONAL BANK

6909004

Amazon; reptile lights;

Open

11/16/2023

11/16/2023

167.40

108043 - OLD NATIONAL BANK

2361851

Amazon; animal crate;

Open

11/16/2023

11/16/2023

142.29

108043 - OLD NATIONAL BANK

1803414

Amazon; containers;

Open

11/16/2023

11/16/2023

105.99

108043 - OLD NATIONAL BANK

8809065

Amazon; carabiners;

Open

11/16/2023

11/16/2023

19.98

108043 - OLD NATIONAL BANK

8518664-1

Amazon; trash cans;

Open

11/16/2023

11/16/2023

96.90

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

Invoice Transactions 9

\$1,208.57

108043 - OLD NATIONAL BANK

AF974

United; conference-

Open

11/16/2023

11/16/2023

35.00

Object detail 630.00 - Training & Education

Invoice Transactions 3

\$341.67

108043 - OLD NATIONAL BANK

51592

door knobs, shop

Open

11/15/2023

11/15/2023

128.86

102792 - MENARDS INC

51885

shelf for keeper items

Open

11/15/2023

11/15/2023

78.50

108043 - OLD NATIONAL BANK

5689044

Amazon; batteries, ,

Open

11/15/2023

11/15/2023

65.96

Object detail 523.00 - Repair/Maintenance Supplies Totals

Invoice Transactions 3

\$341.67

108043 - OLD NATIONAL BANK

010356395168

Libean; primate crate;

Open

11/16/2023

11/16/2023

402.69

108043 - OLD NATIONAL BANK

6909004

Amazon; reptile lights;

Open

11/16/2023

11/16/2023

167.40

108043 - OLD NATIONAL BANK

2361851

Amazon; animal crate;

Open

11/16/2023

11/16/2023

142.29

108043 - OLD NATIONAL BANK

1803414

Amazon; containers;

Open

11/16/2023

11/16/2023

105.99

108043 - OLD NATIONAL BANK

8809065

Amazon; carabiners;

Open

11/16/2023

11/16/2023

19.98

108043 - OLD NATIONAL BANK

8518664-1

Amazon; trash cans;

Open

11/16/2023

11/16/2023

96.90

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

Invoice Transactions 9

\$1,208.57

108043 - OLD NATIONAL BANK

AF974

United; conference-

Open

11/16/2023

11/16/2023

35.00

Object detail 630.00 - Training & Education

Invoice Transactions 3

\$341.67

108043 - OLD NATIONAL BANK

51592

door knobs, shop

Open

11/15/2023

11/15/2023

128.86

102792 - MENARDS INC

51885

shelf for keeper items

Open

11/15/2023

11/15/2023

78.50

108043 - OLD NATIONAL BANK

5689044

Amazon; batteries, ,

Open

11/15/2023

11/15/2023

65.96

Object detail 523.00 - Repair/Maintenance Supplies Totals

Invoice Transactions 3

\$341.67

108043 - OLD NATIONAL BANK

010356395168

Libean; primate crate;

Open

11/16/2023

11/16/2023

402.69

108043 - OLD NATIONAL BANK

6909004

Amazon; reptile lights;

Open

11/16/2023

11/16/2023

167.40

108043 - OLD NATIONAL BANK

2361851

Amazon; animal crate;

Open

11/16/2023

11/16/2023

142.29

108043 - OLD NATIONAL BANK

1803414

Amazon; containers;

Open

11/16/2023

11/16/2023

105.99

108043 - OLD NATIONAL BANK

8809065

Amazon; carabiners;

Open

11/16/2023

11/16/2023

19.98

108043 - OLD NATIONAL BANK

8518664-1

Amazon; trash cans;

Open

11/16/2023

11/16/2023

96.90

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

Invoice Transactions 9

\$1,208.57

108043 - OLD NATIONAL BANK

AF974

United; conference-

Open



FM100E98:Forest Preserve Committee - AP by G/L

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 630.00 - Training & Education | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | F5XT | Sunny Taxi; conference-transportation; 10/16/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 53.00 |
| 108043 - OLD NATIONAL BANK | 694952 | Hudson News; conference-meal; 10/16/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 18.13 |
| 108043 - OLD NATIONAL BANK | 10233766 | Omni Providence; conference-hotel; 10/19/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 724.69 |
| 108043 - OLD NATIONAL BANK | 1849 | Stance Coffee; conference-meal; 10/19/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 14.88 |
| 108043 - OLD NATIONAL BANK | 114 | Wolfgang Puck; conference-meal; 10/19/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 27.96 |
| 108043 - OLD NATIONAL BANK | 0269058062 | American Air; conference-luggage; 10/19/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 30.00 |
| 108043 - OLD NATIONAL BANK | 6800-1 | Ruby Thai Providence; conference-meal; 10/18/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 13.78 |
| 108043 - OLD NATIONAL BANK | 1740 | Stance Coffee; conference-meal; 10/18/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 14.36 |
| 108043 - OLD NATIONAL BANK | 15402578 | Roger Williams Park Zoo; conference-meal; 10/17/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 16.00 |
| 108043 - OLD NATIONAL BANK | 5232 | Mol Kiosk; conference-meal; 10/16/23; 45315686 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 7.38 |
| 108043 - OLD NATIONAL BANK | 11223 | Uber eats; workshop-meal; 11/3/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 18.43 |
| 108043 - OLD NATIONAL BANK | 11223-1 | Uber Eats; workshop-meal; 11/3/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | .87 |
| 108043 - OLD NATIONAL BANK | 402658303 | Metropolitan airport; workshop-parking; 11/7/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 28.00 |



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 630.00 - Training & Education

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 108043 - OLD NATIONAL BANK | Uber trip- workshop-uber; 11/6/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 37.11 |
| 108043 - OLD NATIONAL BANK | Uber Trip; workshop-uber; 11/6/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 5.00 |
| 108043 - OLD NATIONAL BANK | Tacos & Tattoos; workshop-meal; 11/5/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 18.20 |
| 108043 - OLD NATIONAL BANK | Uber Trip; workshop-meal; 11/6/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 6.20 |
| 108043 - OLD NATIONAL BANK | Uber Trip; workshop-meal; 11/6/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 1.00 |
| 108043 - OLD NATIONAL BANK | Carb Du Jour; workshop-meal; 11/4/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 14.75 |
| 108043 - OLD NATIONAL BANK | Bahama Breeze; workshop-meal; 11/4/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 22.51 |
| 108043 - OLD NATIONAL BANK | Best Western; workshop-hotel; 11/3/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 410.00 |
| 108043 - OLD NATIONAL BANK | Best Western; workshop-hotel; 11/3/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 50.00 |
| 108043 - OLD NATIONAL BANK | Uber Trip; workshop-uber; 11/3/23; 45306750 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 5.99 |
| 108043 - OLD NATIONAL BANK | McDonalds; conference-meal; 11/10/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 12.01 |
| 108043 - OLD NATIONAL BANK | ITR Concession Company; conference-meal; 11/5/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 10.60 |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | Invoice Transactions 26 |
| Object detail 631.00 - Professional Services | | | | | | | | | \$1,595.85 |
| 1086470 - ANIMAL FAMILY VETERINARY CARE CENTER | vet services | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 4,286.34 |



FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 631.00 - Professional Services

Object detail 631.00 - Professional Services

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

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

Vendor Rock Island County, Illinois

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

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 633.00 - Travel

| | | | | | | | | | |
|----------------------------|---------|--|------|--|------------|------------|------------|--|-------|
| 108043 - OLD NATIONAL BANK | 650082 | Sunoco; conference-fuel; 11/10/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 43.57 |
| 108043 - OLD NATIONAL BANK | 018932 | La Quinta Motor Inns; conference-hotel; 11/10/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 25.00 |
| 108043 - OLD NATIONAL BANK | 665150 | Fat Heads Brewery; conference-meal; 11/9/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 34.56 |
| 108043 - OLD NATIONAL BANK | 621632 | Fat Heads Brewery; conference-meal; 11/7/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 43.52 |
| 108043 - OLD NATIONAL BANK | 640085 | Corsos Restaurant; conference-meal; 11/6/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 35.00 |
| 108043 - OLD NATIONAL BANK | 5246009 | Starbucks; conference-meal; 11/5/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 15.84 |
| 108043 - OLD NATIONAL BANK | 18458 | Sunoco; conference-fuel; 11/5/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 48.99 |
| 108043 - OLD NATIONAL BANK | 643295 | Ohio Turnpike plaza; conference-parking 11/5/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 13.50 |
| 108043 - OLD NATIONAL BANK | 674818 | ITR Concession Company; conference-tolls; 11/10/23; 45278033 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | 10.60 |

Object detail 633.00 - Travel Totals Invoice Transactions 17

\$786.36

Object detail 639.00 - Rentals

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

78.70

Object detail 642.00 - Dues & memberships

Object detail 639.00 - Rentals Totals Invoice Transactions 1

\$78.70

296591

100.00

AZA; membership; 11/5/23; 45315686

Object detail 642.00 - Dues & memberships Totals Invoice Transactions 1

\$100.00

Object detail 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 109

\$37,425.11



G/L

Rock Island County, Illinois

Fund 131 - Niabi Zoo

Objekt detail 522.00 - Operating Supplies

480.00

\$480.00

12.626.86

\$12,626.86

158.99

11

(535.61)

195.04

(\$181.58)

62.00

63.00

\$125.00

63.32

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Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 632.00 - Communications

108043 - OLD NATIONAL BANK

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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

Object detail 632.00 - Communications Totals

Object detail 632.00 - Communications Totals

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FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--|------------|-------------------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 633.00 - Travel | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 694808 | Starbucks; workshop-meal; 11/14/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 7.64 |
| 108043 - OLD NATIONAL BANK | 230463 | Starbucks; workshop-meal; 11/10/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 6.37 |
| 108043 - OLD NATIONAL BANK | 97171-1 | Big Daddys; workshop-meal; 11/10/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 19.35 |
| 108043 - OLD NATIONAL BANK | 85980 | Hardees; workshop-meal; 11/8/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 2.95 |
| 108043 - OLD NATIONAL BANK | 703833 | Starbucks; workshop-meal; 11/8/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 14.79 |
| 108043 - OLD NATIONAL BANK | 2132 | Eent Center Concessions; workshop-meal; 11/8/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 5.34 |
| 108043 - OLD NATIONAL BANK | 610073 | Jimmy's concession; workshop-meal; 11/8/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 18.85 |
| 108043 - OLD NATIONAL BANK | 692712 | Starbucks; workshop-meal; 11/7/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 6.26 |
| | | | | | Object detail 633.00 - Travel Totals | | Invoice Transactions 20 | | | \$1,442.52 |
| 108043 - OLD NATIONAL BANK | 102823 | Constant Contract; enews subscription; 10/28/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 343.00 |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS | 112838 | 101 Things to Do | Open | | 11/30/2023 | 11/30/2023 | 11/30/2023 | | | 1,800.00 |
| | | | | | Object detail 634.00 - Publishing Totals | | Invoice Transactions 2 | | | \$2,143.00 |
| 108043 - OLD NATIONAL BANK | 23.16063 | Trophy World; name badges; 11/7/23; 45296233 | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 63.00 |
| | | | | | Object detail 635.00 - Printing & Duplicating Totals | | Invoice Transactions 1 | | | \$63.00 |
| 108043 - OLD NATIONAL BANK | 115382 | A&A; pints-ice; 10/31/23; 45318169 | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 260.00 |



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor: Forest Preserve District, Rock Island County, Illinois

Invoice No.: FM11 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 639.00 - Rentals

108043 - OLD NATIONAL BANK 95689

AAA Rents; pints-
tables; 10/30/23;
45318169
P53 Enterprises; pints-
porta potties;
10/30/23; 45318169

Open

11/29/2023

11/29/2023

863.00

108043 - OLD NATIONAL BANK

154471

Open

11/29/2023

11/29/2023

1,070.00

Object detail 644.00 - Outside Contractual

108028 - ASCENTIS CORPORATION

SI-157440

monthly fees

Open

11/28/2023

11/28/2023

175.45

107335 - CAMLIN-TREAS MPS

MPS NOV 2023

0012510644

Open

11/28/2023

11/28/2023

257.62

108043 - OLD NATIONAL BANK

88460

Open

11/29/2023

11/29/2023

19.99

Object detail 639.00 - Rentals Totals Invoice Transactions 3

\$2,193.00

Object detail 644.00 - Outside Contractual Totals

108028 - ASCENTIS CORPORATION

SI-157440

monthly fees

Open

11/28/2023

11/28/2023

175.45

107335 - CAMLIN-TREAS MPS

MPS NOV 2023

0012510644

Open

11/28/2023

11/28/2023

257.62

Object detail 644.00 - Outside Contractual Totals

108043 - OLD NATIONAL BANK

88460

Open

11/29/2023

11/29/2023

19.99

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 3

\$453.06

Sub Department 10 - Administration Totals Invoice Transactions 43

\$27,162.89

Sub Department 18 - Facilities/Maintenance

Object detail 522.00 - Operating Supplies

51592

door knobs, shop

Open

11/15/2023

11/15/2023

66.42

107988 - MULGREW OIL CO

1372254

fuel

Open

11/15/2023

11/15/2023

830.03

108043 - OLD NATIONAL BANK

5805843

Open

11/16/2023

11/16/2023

117.85

102792 - MENARDS INC

52512

Open

11/23/2023

11/23/2023

24.10

100248 - AUTO REFINISH SOLUTIONS /

ARNOLD MOTOR SUPPLY

50NV284313

rust treatment

Open

11/29/2023

11/29/2023

9.20

102792 - MENARDS INC

52601

Open

11/29/2023

11/29/2023

148.11

102792 - MENARDS INC

52425

Open

11/29/2023

11/29/2023

55.46

shop supplies-light
bulbs

monkey tamer
supplies, shop supplies,
nutrition center
supplies

Object detail 523.00 - Repair/Maintenance Supplies

100248 - AUTO REFINISH SOLUTIONS /

ARNOLD MOTOR SUPPLY

50NV280636

car parts

Open

11/15/2023

11/15/2023

12.03

100248 - AUTO REFINISH SOLUTIONS /

ARNOLD MOTOR SUPPLY

50nv280325

car parts

Open

11/15/2023

11/15/2023

61.08

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 7

\$1,251.17



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

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

File# 131 - Niahli Zoo

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



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------------------------|--------|--|--------------|------------|------------|------------------------|--------------|----------------|
| Forest Preserve District | | | | | | | | | | |
| Sub Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 102188 - HUGHES TIRE & BATTERY CO | 17053 | truck tire | Open | Object detail 631.00 - Professional Services | 11/29/2023 | 11/29/2023 | 11/29/2023 | Invoice Transactions 3 | | 204.88 |
| | | | | | | | | | | \$317.88 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 000002 | UPS; shipping fee; 10/20/23; 45267036 | Open | Object detail 632.00 - Communications | 11/16/2023 | 11/16/2023 | 11/16/2023 | Invoice Transactions 1 | | 69.33 |
| | | | | | | | | | | \$69.33 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545720362 | 04770-37026; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 332.78 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545727957 | 21330-50008; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 30.09 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545729087 | 24331-65004; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 233.71 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545731537 | 31171-54004; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 92.63 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545733537 | 37031-14001; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 109.96 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545733687 | 37550-85009; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 234.67 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545734615 | 40381-13004; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 292.65 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545735115 | 41830-68008; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 131.39 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545744809 | 72720-63016; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 72.01 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545744870 | 72930-63017; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 246.47 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745049 | 73560-63017; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 143.13 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745109 | 73770-63018; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 389.00 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745234 | 74190-63017; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 110.13 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745350 | 74610-63010; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 688.50 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745472 | 75030-63019; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 140.95 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745547 | 75240-63010; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 52.38 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 545745618 | 75450-63011; 9/27/23 | Open | | 11/06/2023 | 11/06/2023 | 11/06/2023 | | | 104.08 |
| HATHAWAY ENERGY | | - 10/26/23 | | | | | | | | |



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 103826 - VILLAGE OF COAL VALLEY | 10/15 - 11/15 | 10/15/23-11/15/23 sewer 509009001 | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 1,309.00 |
| 103826 - VILLAGE OF COAL VALLEY | 10/15-11/15 2023 | 10/15/23-11/15/23 sewer 509009002 | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 361.00 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 545957941 NZ | 74400-63019; 9/27/23 - 10/26/23 | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 271.90 |
| Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20 | | | | | | | | | | \$5,346.43 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 841758 | Datamars; bar repair; 11/1/23; 45267036 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 731.73 |
| 100735 - CRAWFORD COMPANY | 0140240-IN | Rhino enclosure-demo old lights; rework existing boxes for LED heater inspection and repairs | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 1,825.32 |
| 102306 - JL BRADY CO | 99936 | | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 5,119.62 |
| Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 3 | | | | | | | | | | \$7,676.67 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 100249 - AVENUE RENTAL INC | 138063 | air compressor, air hose rental-cat house winterizing scissor lift rental | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 100.00 |
| 103954 - SUNBELT RENTALS INC | 144097077-0001 | | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 620.26 |
| 107766 - THE RENTAL GUYS | 1-519943 | scissor lift | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 215.00 |
| 107766 - THE RENTAL GUYS | 1-519955 | boom lift | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 735.00 |
| Object detail 639.00 - Rentals Totals Invoice Transactions 4 | | | | | | | | | | \$1,670.26 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 100048 - ADVANCED PEST SOLUTIONS | 12581 | monthly pest control 11/1/23 | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 335.00 |
| 100048 - ADVANCED PEST SOLUTIONS | 12793 | weekly pest control 11/9/23 | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 67.00 |
| 108043 - OLD NATIONAL BANK | 3474052 | Republic Services; garbage/recycling; 10/27/23; 45296233 | Open | | 11/15/2023 | 11/15/2023 | 11/15/2023 | | | 1,337.55 |
| 100048 - ADVANCED PEST SOLUTIONS | 12953 | weekly pest control 11/15/23 | Open | | 11/16/2023 | 11/16/2023 | 11/16/2023 | | | 67.00 |
| 100048 - ADVANCED PEST SOLUTIONS | 13137 | weekly pest control 11/22/23 service | Open | | 11/23/2023 | 11/23/2023 | 11/23/2023 | | | 67.00 |
| Object detail 644.00 - Outside Contractual Totals Invoice Transactions 5 | | | | | | | | | | \$1,873.55 |



Forest
Preserve
District

Rock Island County, Illinois

Vendor:

Fund 133 - Forest Preserve Liab Ins

Department 32 - Forest Preserve

Object detail 631.00 - Professional Services

108043 - OLD NATIONAL BANK

39392

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

Open

11/15/2023

11/15/2023

37.00

108043 - OLD NATIONAL BANK

38950

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

Open

11/15/2023

11/15/2023

18.50

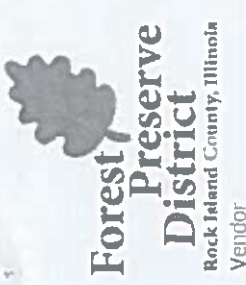
Object detail 631.00 - Professional Services Totals
Department 32 - Forest Preserve Totals
Fund 133 - Forest Preserve Liab Ins Totals

Invoice Transactions 2
Invoice Transactions 2
Invoice Transactions 2

\$55.50
\$55.50
\$55.50

FM100E98:Forest Preserve Committee - AP by G/L

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



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



FM100E98:Forest Preserve Committee - AP by G/L

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

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 108059 - ROMTEC UTILITIES INC | INV1288 | Illiniwek sewer project | Open | | 11/28/2023 | 11/28/2023 | 11/28/2023 | | | 30,000.00 |
| 108063 - MCCLINTOCK TRUCKING & EXCAVATING INC | 1733 | Dumpster Corral Pad and Sanitary Dump Station | Open | | 11/29/2023 | 11/29/2023 | 11/29/2023 | | | 12,604.77 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | |
| Sub Department 35 - Grants Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | |
| Grand Totals | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 2 | | | | | | | | | | |
| Invoice Transactions 358 | | | | | | | | | | |

* = Prior Fiscal Year Activity

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

| APPROPRIATION NUMBER | | | | | | | |
|--------------------------------|------|------|-----------|--------|----------|--------|------------|
| VENDOR | FUND | DEPT | BASIC EL. | OBJ. | DATE | CK# | AMOUNT |
| CardConnect | 130 | 32 | 90 | 873.00 | 11/3/23 | AWD | 462.75 |
| CardConnect | 130 | 32 | 91 | 873.00 | 11/3/23 | AWD | 433.86 |
| CardConnect | 130 | 32 | 92 | 873.00 | 11/3/23 | AWD | 1,104.45 |
| Petty Cash - Indian Bluff | 130 | 32 | 92 | 631.00 | 11/3/23 | 709170 | 55.00 |
| Petty Cash - Indian Bluff | 130 | 32 | 92 | 526.00 | 11/3/23 | 709170 | 8,927.37 |
| Office Express Office Products | 130 | 32 | 92 | 522.00 | 11/3/23 | 709169 | 126.95 |
| Illinois Department of Revenue | 130 | | 208.10 | | 11/17/23 | ACH | 1,226.00 |
| Amalgamated Bank | 130 | 32 | 10 | 871.00 | 11/28/23 | ACH | 205,000.00 |
| Amalgamated Bank | 130 | 32 | 10 | 872.00 | 11/28/23 | ACH | 71,751.25 |
| CardConnect | 131 | 32 | 10 | 873.00 | 11/3/23 | AWD | 3,667.58 |
| Illinois Department of Revenue | 131 | | 208.10 | | 11/17/23 | ACH | 1,785.00 |
| Amalgamated Bank | 131 | 32 | 10 | 871.00 | 11/28/23 | ACH | 300,000.00 |
| Amalgamated Bank | 131 | 32 | 10 | 872.00 | 11/28/23 | ACH | 29,100.00 |
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| Total | | | | | | | 623,640.21 |

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~~ or 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 |
|--|-----------------------------------|-----------------------------|
| Start Year 1 through end of year 3 | 80 hours | 3.077 |
| Year 4 through end of year 8 | 120 hours | 4.615 |
| Year 9 through end of year 18 | 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 ~~v~~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 |
|------------------------------|--------------------|
| January 1, 2020 | \$9.25 |
| July 1, 2020 | \$10.00 |
| January 1, 2021 | \$11.00 |
| January 1, 2022 | \$12.00 |
| January 1, 2023 | \$13.00 |
| January 1, 2024 | \$14.00 |
| January 1, 2024 5 | \$15.00 |

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

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

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

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

SECTION 32

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

DECEMBER 19, 2023

I. Introduction and Identification of Act

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

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

II. Definitions

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

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

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

"District" means Rock Island County Forest Preserve District.

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

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

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

"Employer" means the Rock Island County Forest Preserve District

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

III. Statement of Purpose

All employees of the District that do not participate in a collective bargaining agreement or 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~~ Once an employee completes (90) days after the effective date of this policy or following commencement of their employment or ninety (90) after the start of employment, 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 employees 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. Employee's are not required to provide a reason for the leave nor shall they be required to provide documentation or certification as proof or in support of the leave.

If use of PLAWA Leave is not foreseeable, the employee shall provide notice as soon as is practicable after the employee is aware of the necessity to use PLAWA Leave to the employee's supervisor. 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 schedule 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-Lleave 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~~ 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:

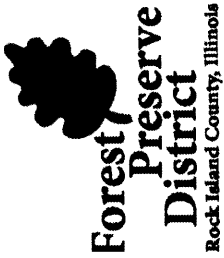
Karen Kinney, Secretary
Forest Preserve Commission



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 311.10 | Property taxes | 1,365,000.00 | .00 | 1,365,000.00 | 204,926.38 | .00 | 1,336,141.41 | 28,858.59 | 98 | 1,362,977.34 |
| 335.15 | Replacement revenue | 611,640.00 | .00 | 611,640.00 | .00 | .00 | 204,151.70 | 407,488.30 | 33 | 251,347.86 |
| 361.10 | Investment earnings | 7,000.00 | .00 | 7,000.00 | 10,033.23 | .00 | 35,774.50 | (28,774.50) | 511 | 17,099.49 |
| 361.30 | Collector's interest '90 | 225.00 | .00 | 225.00 | .00 | .00 | .00 | 225.00 | 0 | .00 |
| 364.10 | Contributions fr private sources | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,323.08 | 2,676.92 | 46 | 350.00 |
| Sub Department 10 - Administration Totals | | \$1,988,865.00 | \$0.00 | \$1,988,865.00 | \$214,959.61 | \$0.00 | \$1,578,390.69 | \$410,474.31 | 79% | \$1,631,774.69 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 334.70 | State grants - culture&recreatio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 666.00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$666.00 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| 347.00 | Illiniwek fees | 185,000.00 | .00 | 185,000.00 | 698.89 | .00 | 98,079.02 | 86,920.98 | 53 | 103,025.77 |
| 347.01 | Illiniwek key no return fee | 300.00 | .00 | 300.00 | 565.00 | .00 | 565.00 | (265.00) | 188 | 300.00 |
| 362.51 | Illiniwek shelter reservations | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 925.00 | 1,575.00 | 37 | 2,100.00 |
| 362.52 | Illiniwek concessions | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 2,623.90 | 2,876.10 | 48 | 2,649.26 |
| 364.11 | Donations from Federal Funds | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,866.23 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | 405.00 | (405.00) | +++ | 352.00 |
| 392.01 | Timber sales | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 3,696.00 | 6,304.00 | 37 | 3,540.00 |
| Sub Department 90 - Illiniwek Totals | | \$203,300.00 | \$0.00 | \$203,300.00 | \$1,263.89 | \$0.00 | \$106,293.92 | \$97,006.08 | 52% | \$136,833.26 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 347.02 | Loud Thunder fees | 130,000.00 | .00 | 130,000.00 | .00 | .00 | 76,850.99 | 53,149.01 | 59 | 71,848.86 |
| 347.05 | Loud Thunder archery permit fees | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,075.00 | (75.00) | 102 | 5,150.00 |
| 362.53 | Loud Thunder shelter reservation | 1,480.00 | .00 | 1,480.00 | .00 | .00 | 385.00 | 1,095.00 | 26 | 475.00 |
| 362.54 | Loud Thunder boat rentals | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 24,858.00 | 30,142.00 | 45 | 33,474.00 |
| 362.55 | Loud Thund boat rent concessions | 12,000.00 | .00 | 12,000.00 | 60.60 | .00 | 9,989.96 | 2,010.04 | 83 | 8,673.39 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | (8.00) | 8.00 | +++ | 3.00 |
| 392.01 | Timber sales | 10,800.00 | .00 | 10,800.00 | .00 | .00 | 5,514.00 | 5,286.00 | 51 | 6,053.00 |
| Sub Department 91 - Loud Thunder Totals | | \$214,280.00 | \$0.00 | \$214,280.00 | \$60.60 | \$0.00 | \$122,664.95 | \$91,615.05 | 57% | \$125,677.25 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | 485,000.00 | .00 | 485,000.00 | 20,860.50 | .00 | 364,574.20 | 120,425.80 | 75 | 352,657.00 |
| 347.04 | Indian Bluff season passes | 71,000.00 | .00 | 71,000.00 | 8,479.80 | .00 | 43,246.98 | 27,753.02 | 61 | 42,549.36 |
| 347.08 | Pro Shop Fees | 33,000.00 | .00 | 33,000.00 | 438.29 | .00 | 16,367.02 | 16,632.98 | 50 | 12,385.51 |
| 362.56 | Ind Bluff shelter reservations | 240.00 | .00 | 240.00 | .00 | .00 | 425.00 | (185.00) | 177 | 530.00 |
| 362.57 | Ind Bluff concessions | 130,000.00 | .00 | 130,000.00 | 1,922.07 | .00 | 90,144.36 | 39,855.64 | 69 | 85,135.33 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | 8.71 | .00 | 76.04 | (76.04) | +++ | 217.51 |
| 369.96 | Miscellaneous - Tip Revenue | .00 | .00 | .00 | .00 | .00 | 59.47 | (59.47) | +++ | 21.26 |
| Sub Department 92 - Indian Bluff Totals | | \$719,240.00 | \$0.00 | \$719,240.00 | \$31,709.37 | \$0.00 | \$514,893.07 | \$204,346.93 | 72% | \$493,495.97 |
| Department 32 - Forest Preserve Totals | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$247,993.47 | \$0.00 | \$2,322,242.63 | \$803,442.37 | 74% | \$2,388,447.17 |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$247,993.47 | \$0.00 | \$2,322,242.63 | \$803,442.37 | 74% | \$2,388,447.17 |
| REVENUE TOTALS | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 187,802.21 | .00 | 187,802.21 | 13,978.28 | .00 | 66,778.90 | 121,023.31 | 36 | 64,060.18 |
| 412.00 | Overtime | .00 | .00 | .00 | 21.34 | .00 | 37.35 | (37.35) | +++ | 41.44 |
| 413.00 | Employee Health Benefits | 108,728.36 | (5,000.00) | 103,728.36 | 10,733.26 | .00 | 38,137.10 | 65,591.26 | 37 | 34,831.55 |
| 414.00 | Uniform/Clothing | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 521.00 | Office Supplies | 550.00 | .00 | 550.00 | 75.29 | .00 | 734.65 | (184.65) | 134 | 251.96 |
| 522.00 | Operating Supplies | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 63.65 |
| 523.00 | Repair/Maintenance Supplies | 650.00 | .00 | 650.00 | .00 | .00 | 111.93 | 538.07 | 17 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,550.00 | .00 | 1,550.00 | 69.99 | .00 | 661.99 | 888.01 | 43 | 320.96 |
| 526.00 | Food Purchases | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | 585.50 | (585.50) | +++ | .00 |
| 630.00 | Training & Education | 5,750.00 | .00 | 5,750.00 | .00 | .00 | 120.00 | 5,630.00 | 2 | 632.00 |
| 631.00 | Professional Services | 35,900.00 | 10,000.00 | 45,900.00 | 11,355.92 | .00 | 11,471.93 | 34,428.07 | 25 | (1,262.23) |
| 632.00 | Communications | 5,880.00 | .00 | 5,880.00 | 78.26 | .00 | 387.65 | 5,492.35 | 7 | 2,285.02 |
| 633.00 | Travel | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 110.29 |
| 634.00 | Publishing | 4,175.00 | .00 | 4,175.00 | 4,500.00 | .00 | 4,500.00 | (325.00) | 108 | 5,128.34 |
| 635.00 | Printing & Duplicating | 2,450.00 | .00 | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 0 | 70.49 |
| 638.00 | Repairs & Maintenance | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 642.00 | Dues & memberships | 18,150.00 | .00 | 18,150.00 | 13,902.00 | .00 | 14,282.00 | 3,868.00 | 79 | 13,439.00 |
| 644.00 | Outside Contractual | 80,290.00 | .00 | 80,290.00 | 21,005.48 | .00 | 45,472.24 | 34,817.76 | 57 | 56,610.29 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 480.00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | .00 |
| 871.00 | Principal | 205,000.00 | .00 | 205,000.00 | 205,000.00 | .00 | 205,000.00 | .00 | 100 | 200,000.00 |
| 872.00 | Interest | 140,428.00 | .00 | 140,428.00 | 71,751.25 | .00 | 71,751.25 | 68,676.75 | 51 | 74,751.25 |
| 991.12 | Transfer to Other Agencies | 85,072.00 | .00 | 85,072.00 | .00 | .00 | .00 | 85,072.00 | 0 | .00 |
| 991.74 | Transfer to Niabi Zoo | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100 | .00 |
| Sub Department 10 - Administration Totals | | \$886,525.57 | \$15,480.00 | \$902,005.57 | \$352,471.07 | \$0.00 | \$470,032.49 | \$431,973.08 | 52% | \$451,334.19 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| 411.00 | Salaries and wages | 255,483.40 | (50,000.00) | 205,483.40 | 15,546.88 | .00 | 73,714.32 | 131,769.08 | 36 | 72,119.29 |
| 411.10 | Seasonal Salaries & Wages | 62,194.00 | .00 | 62,194.00 | 2,157.00 | .00 | 20,036.88 | 42,157.12 | 32 | 18,414.75 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 365.04 |
| 412.10 | Seasonal overtime | .00 | .00 | .00 | 238.50 | .00 | 238.50 | (238.50) | +++ | 288.00 |
| 413.00 | Employee Health Benefits | 81,211.00 | (30,000.00) | 51,211.00 | 3,662.26 | .00 | 18,311.30 | 32,899.70 | 36 | 16,000.20 |
| 414.00 | Uniform/Clothing | 1,950.00 | .00 | 1,950.00 | .00 | .00 | .00 | 1,950.00 | 0 | 79.99 |
| 521.00 | Office Supplies | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 522.00 | Operating Supplies | 29,161.00 | (1,591.00) | 27,570.00 | 1,236.88 | .00 | 8,655.80 | 18,914.20 | 31 | 35,520.82 |
| 523.00 | Repair/Maintenance Supplies | 13,550.00 | .00 | 13,550.00 | 1,177.14 | .00 | 2,905.03 | 10,644.97 | 21 | 3,041.94 |
| 524.00 | Small Tools & Equip under \$1,000 | 11,500.00 | .00 | 11,500.00 | .00 | .00 | 1,721.76 | 9,778.24 | 15 | 655.22 |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| 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 | .00 | 2,200.00 | 0 | .00 |
| 631.00 | Professional Services | 4,450.00 | .00 | 4,450.00 | 6,825.00 | .00 | 7,064.84 | (2,614.84) | 159 | 7,120.10 |
| 632.00 | Communications | 7,085.00 | .00 | 7,085.00 | 532.80 | .00 | 2,449.51 | 4,635.49 | 35 | 3,489.71 |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 216.48 |
| 634.00 | Publishing | 435.00 | .00 | 435.00 | .00 | .00 | 300.00 | 135.00 | 69 | .00 |
| 635.00 | Printing & Duplicating | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 637.00 | Public Utility Services | 19,550.00 | .00 | 19,550.00 | 285.44 | .00 | 7,677.23 | 11,872.77 | 39 | 10,864.08 |
| 638.00 | Repairs & Maintenance | 9,400.00 | .00 | 9,400.00 | .00 | .00 | 5,375.11 | 4,024.89 | 57 | 4,778.33 |
| 639.00 | Rentals | 3,420.00 | .00 | 3,420.00 | 520.00 | .00 | 1,448.57 | 1,971.43 | 42 | 591.45 |
| 644.00 | Outside Contractual | 5,820.00 | .00 | 5,820.00 | 677.10 | .00 | 3,512.26 | 2,307.74 | 60 | 3,711.15 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 8,000.00 | 4,111.00 | 12,111.00 | .00 | 12,110.86 | .00 | .14 | 100 | .00 |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,577.50 |
| 766.00 | Building Remodeling over \$5,000 | .00 | 20,100.00 | 20,100.00 | 20,100.00 | .00 | 20,100.00 | .00 | 100 | .00 |
| 767.00 | Infrastructure over \$15,000 | .00 | 152,758.67 | 152,758.67 | .00 | .00 | 125,505.82 | 27,252.85 | 82 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 96,000.00 | 43,043.00 | 139,043.00 | 21,415.90 | .00 | 139,458.66 | (415.66) | 100 | .00 |
| 873.00 | Credit Card Service Fee | 5,000.00 | .00 | 5,000.00 | 462.75 | .00 | 2,396.45 | 2,603.55 | 48 | 1,989.08 |
| 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 | 325.19 | .00 | 1,971.48 | 8,398.52 | 19 | 3,256.49 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 634.00 | Publishing | 700.00 | .00 | 700.00 | .00 | .00 | 204.00 | 496.00 | 29 | .00 |
| 635.00 | Printing & Duplicating | 525.00 | .00 | 525.00 | .00 | .00 | 75.00 | 450.00 | 14 | .00 |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 637.00 | Public Utility Services | 22,600.00 | .00 | 22,600.00 | 1,303.83 | .00 | 8,401.47 | 14,198.53 | 37 | 9,744.54 |
| 638.00 | Repairs & Maintenance | 17,250.00 | .00 | 17,250.00 | 675.00 | .00 | 5,072.92 | 12,177.08 | 29 | 6,889.84 |
| 639.00 | Rentals | 682.00 | .00 | 682.00 | 36.45 | .00 | 182.25 | 499.75 | 27 | 698.70 |
| 642.00 | Dues & memberships | 300.00 | .00 | 300.00 | .00 | .00 | 310.00 | (10.00) | 103 | .00 |
| 644.00 | Outside Contractual | 7,160.00 | .00 | 7,160.00 | 62.24 | .00 | 2,893.95 | 4,266.05 | 40 | 2,757.97 |
| 762.00 | Buildings \$2,000-\$4999 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | 1,536.17 | (1,536.17) | +++ | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 44,000.00 | (13,297.00) | 30,703.00 | 21,415.89 | .00 | 30,702.49 | .51 | 100 | 20,422.76 |
| 873.00 | Credit Card Service Fee | 5,500.00 | .00 | 5,500.00 | 433.86 | .00 | 3,231.87 | 2,268.13 | 59 | 2,595.93 |
| Sub Department 91 - Loud Thunder Totals | | \$637,783.20 | (\$25,000.00) | \$612,783.20 | \$58,486.41 | \$0.00 | \$239,687.57 | \$373,095.63 | 39% | \$233,185.08 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 411.00 | Salaries and wages | 292,598.80 | .00 | 292,598.80 | 20,487.28 | .00 | 105,236.46 | 187,362.34 | 36 | 104,319.84 |
| 411.10 | Seasonal Salaries & Wages | 159,103.00 | .00 | 159,103.00 | 9,803.12 | .00 | 77,556.60 | 81,546.40 | 49 | 76,225.06 |
| 412.00 | Overtime | 5,000.00 | .00 | 5,000.00 | 82.73 | .00 | 1,714.65 | 3,285.35 | 34 | 2,361.56 |
| 413.00 | Employee Health Benefits | 66,904.08 | (5,000.00) | 61,904.08 | 3,768.86 | .00 | 20,649.76 | 41,254.32 | 33 | 19,095.30 |
| 414.00 | Uniform/Clothing | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 591.63 | 1,808.37 | 25 | .00 |
| 521.00 | Office Supplies | 325.00 | .00 | 325.00 | .00 | .00 | .00 | 325.00 | 0 | .00 |
| 522.00 | Operating Supplies | 88,695.00 | .00 | 88,695.00 | 4,453.15 | .00 | 39,680.78 | 49,086.22 | 45 | 36,402.86 |
| 522.PS | Pro Shop Merchandise Supplies | 25,060.00 | .00 | 25,060.00 | .00 | .00 | 4,859.97 | 20,200.03 | 19 | 2,189.65 |
| 523.00 | Repair/Maintenance Supplies | 28,750.00 | .00 | 28,750.00 | 746.16 | .00 | 7,925.14 | 20,824.86 | 28 | 13,258.31 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,510.00 | .00 | 3,510.00 | 217.27 | .00 | 2,503.38 | 1,006.62 | 71 | 6,131.03 |
| 526.00 | Food Purchases | 67,725.00 | .00 | 67,725.00 | 8,951.32 | .00 | 33,800.02 | 33,924.98 | 50 | 34,196.24 |
| 526.PS | Pro Shop Food | .00 | .00 | .00 | .00 | .00 | 134.94 | (134.94) | +++ | 18.21 |
| 630.00 | Training & Education | 2,940.00 | .00 | 2,940.00 | .00 | .00 | .00 | 2,940.00 | 0 | .00 |
| 631.00 | Professional Services | 13,150.00 | .00 | 13,150.00 | 358.14 | .00 | 1,364.84 | 11,785.16 | 10 | 1,415.70 |
| 632.00 | Communications | 8,150.00 | .00 | 8,150.00 | 522.46 | .00 | 2,560.22 | 5,589.78 | 31 | 2,782.85 |
| 633.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 19.80 |
| 634.00 | Publishing | 1,550.00 | .00 | 1,550.00 | .00 | .00 | 390.00 | 1,160.00 | 25 | .00 |
| 635.00 | Printing & Duplicating | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 637.00 | Public Utility Services | 23,000.00 | .00 | 23,000.00 | 5.39 | .00 | 8,657.09 | 14,342.91 | 38 | 9,044.26 |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | 333.60 | .00 | 4,268.35 | 5,731.65 | 43 | 8,010.73 |
| 639.00 | Rentals | 4,240.00 | .00 | 4,240.00 | 1,018.94 | .00 | 3,837.26 | 402.74 | 91 | 2,191.60 |
| 642.00 | Dues & memberships | 1,885.00 | .00 | 1,885.00 | .00 | .00 | 825.00 | 1,060.00 | 44 | 430.00 |
| 644.00 | Outside Contractual | 3,995.00 | .00 | 3,995.00 | 624.14 | .00 | 3,191.65 | 803.35 | 80 | 2,482.25 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | 1,589.90 | (1,589.90) | +++ | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 109,500.00 | .00 | 109,500.00 | .00 | .00 | 9,249.00 | 100,251.00 | 8 | .00 |
| 873.00 | Credit Card Service Fee | 14,500.00 | .00 | 14,500.00 | 1,104.45 | .00 | 9,094.27 | 5,405.73 | 63 | 7,119.61 |

Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|-----------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| 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 | 19,261.75 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | (26.38) | .00 | (175.61) | 175.61 | +++ | (157.69) |
| | Sub Department 92 - Indian Bluff Totals | \$962,199.88 | (\$5,000.00) | \$957,199.88 | \$55,740.13 | \$0.00 | \$363,077.55 | \$594,122.33 | 38% | \$346,798.92 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| 522.00 | Operating Supplies | 767.00 | .00 | 767.00 | .00 | .00 | .00 | 767.00 | 0 | .00 |
| 523.00 | Repair/Maintenance Supplies | 6,500.00 | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 | .00 |
| 631.00 | Professional Services | 3,450.00 | .00 | 3,450.00 | .00 | .00 | .00 | 3,450.00 | 0 | .00 |
| 632.00 | Communications | .00 | .00 | .00 | .00 | .00 | 114.93 | (114.93) | +++ | .00 |
| 637.00 | Public Utility Services | 800.00 | .00 | 800.00 | 78.45 | .00 | 370.31 | 429.69 | 46 | 382.38 |
| 644.00 | Outside Contractual | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 967.29 | 1,032.71 | 48 | 669.50 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 3,000.00 | (3,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| | Sub Department 93 - Dorrance Park Totals | \$16,517.00 | (\$3,000.00) | \$13,517.00 | \$78.45 | \$0.00 | \$1,452.53 | \$12,064.47 | 11% | \$1,051.88 |
| Sub Department 98 - FP Bike Path | | | | | | | | | | |
| 767.00 | Infrastructure over \$15,000 | .00 | 31,857.00 | 31,857.00 | 24,717.77 | .00 | 28,494.77 | 3,362.23 | 89 | .00 |
| | Sub Department 98 - FP Bike Path Totals | \$0.00 | \$31,857.00 | \$31,857.00 | \$24,717.77 | \$0.00 | \$28,494.77 | \$3,362.23 | 89% | \$0.00 |
| | Department 98 - Forest Preserve Totals | \$3,126,185.05 | \$152,758.67 | \$3,278,943.72 | \$566,331.48 | \$12,110.86 | \$1,545,593.75 | \$1,721,239.11 | 48% | \$1,223,042.38 |
| | EXPENSE TOTALS | \$3,126,185.05 | \$152,758.67 | \$3,278,943.72 | \$566,331.48 | \$12,110.86 | \$1,545,593.75 | \$1,721,239.11 | 48% | \$1,223,042.38 |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | |
| | REVENUE TOTALS | 3,125,685.00 | .00 | 3,125,685.00 | 247,993.47 | .00 | 2,322,242.63 | 803,442.37 | 74% | 2,388,447.17 |
| | EXPENSE TOTALS | 3,126,185.05 | 152,758.67 | 3,278,943.72 | 566,331.48 | 12,110.86 | 1,545,593.75 | 1,721,239.11 | 48% | 1,223,042.38 |
| | Fund 130 - Forest Preserve Totals | (\$500.05) | (\$152,758.67) | (\$153,258.72) | (\$318,338.01) | (\$12,110.86) | \$776,648.88 | (\$917,796.74) | | \$1,165,404.79 |
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| 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 | 1,509,892.11 |
| 347.18 | Zoo adoption fees | 1,000.00 | .00 | 1,000.00 | 600.00 | .00 | 750.00 | 250.00 | 75 | 305.00 |
| 347.20 | Zoo admissions fees | 653,240.00 | .00 | 653,240.00 | .00 | .00 | 321,894.50 | 331,345.50 | 49 | 344,023.25 |
| 347.21 | Zoological Carousel Fees | 90,500.00 | .00 | 90,500.00 | .00 | .00 | 52,346.80 | 38,153.20 | 58 | 56,282.70 |
| 347.22 | Zoo train fees | 318,750.00 | .00 | 318,750.00 | .00 | .00 | 160,671.65 | 158,078.35 | 50 | 171,132.84 |
| 347.23 | Zoo education program fees | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 16,244.00 | 58,756.00 | 22 | 15,930.00 |
| 347.24 | Zoo animal show/outreach fees | 2,850.00 | .00 | 2,850.00 | .00 | .00 | 300.00 | 2,550.00 | 11 | 1,395.00 |
| 347.26 | Zoo special events fees | 62,592.00 | .00 | 62,592.00 | 3,624.00 | .00 | 54,649.00 | 7,943.00 | 87 | 56,162.50 |
| 347.27 | Zoo animal feed station fees | 138,000.00 | .00 | 138,000.00 | .00 | .00 | 46,786.20 | 91,213.80 | 34 | 50,427.20 |
| 347.28 | Zoo gift shop | 335,000.00 | .00 | 335,000.00 | 622.00 | .00 | 201,912.54 | 133,087.46 | 60 | 186,871.30 |
| 347.29 | Zoo membership fees | 128,626.00 | .00 | 128,626.00 | 39,871.34 | .00 | 81,617.97 | 47,008.03 | 63 | 75,992.07 |
| 347.30 | Zoo Research & Conservation fee | 21,275.00 | .00 | 21,275.00 | 32.86 | .00 | 1,173.93 | 20,101.07 | 6 | 160.00 |

Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| 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 | .00 | 300.00 | 0 | .00 |
| 362.59 | Zoo concessions | 180,000.00 | (150,000.00) | 30,000.00 | 1,260.62 | .00 | 13,221.28 | 16,778.72 | 44 | 40,442.60 |
| 362.60 | Zoo owned house rents | 5,400.00 | .00 | 5,400.00 | 550.00 | .00 | 2,750.00 | 2,650.00 | 51 | 2,700.00 |
| 364.10 | Contributions fr private sources | 1,000.00 | 5,000.00 | 6,000.00 | 166.73 | .00 | 3,182.21 | 2,817.79 | 53 | 3,867.26 |
| 369.94 | Miscellaneous - other revenue | 50.00 | .00 | 50.00 | .00 | .00 | 7.16 | 42.84 | 14 | 192.53 |
| 391.60 | Transfer from FP general fund | .00 | .00 | .00 | .00 | .00 | 10,000.00 | (10,000.00) | +++ | .00 |
| 391.62 | Transfer from hotel motel tax | 295,000.00 | .00 | 295,000.00 | .00 | .00 | 89,012.01 | 205,987.99 | 30 | 81,978.83 |
| 392.11 | Sales of junk or salvage value | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 191.01 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | 138,393.32 | 138,393.32 | .00 | .00 | 51,907.89 | 86,485.43 | 38 | .00 |
| 331.70 | Federal grants-culture&recreatio | .00 | .00 | .00 | .00 | .00 | 151,644.39 | (151,644.39) | +++ | .00 |
| 334.70 | State grants - culture&recreatio | .00 | 237,594.58 | 237,594.58 | .00 | .00 | .00 | 237,594.58 | 0 | .00 |
| 337.70 | Local grants-culture&recreation | .00 | 21,571.91 | 21,571.91 | 10,000.00 | .00 | 21,787.36 | (215.45) | 101 | 58,500.00 |
| 364.10 | Contributions fr private sources | .00 | 7,690.43 | 7,690.43 | .00 | .00 | 1,850.00 | 5,840.43 | 24 | .00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$405,250.24 | \$405,250.24 | \$10,000.00 | \$0.00 | \$227,189.64 | \$178,060.60 | 56% | \$58,500.00 |
| Department 32 - Forest Preserve Totals | | \$4,037,065.00 | \$260,250.24 | \$4,297,315.24 | \$304,774.97 | \$0.00 | \$2,953,778.28 | \$1,343,536.96 | 69% | \$2,731,868.92 |
| REVENUE TOTALS | | \$4,037,065.00 | \$260,250.24 | \$4,297,315.24 | \$304,774.97 | \$0.00 | \$2,953,778.28 | \$1,343,536.96 | 69% | \$2,731,868.92 |
| 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 | 14,393.80 |
| 413.00 | Employee Health Benefits | 8,736.12 | .00 | 8,736.12 | 601.86 | .00 | 3,009.30 | 5,726.82 | 34 | 2,629.35 |
| 414.00 | Uniform/Clothing | 2,710.00 | .00 | 2,710.00 | .00 | .00 | 104.00 | 2,606.00 | 4 | .00 |
| 521.00 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 522.00 | Operating Supplies | 9,322.00 | .00 | 9,322.00 | .00 | .00 | 200.94 | 9,121.06 | 2 | 871.39 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,230.00 | .00 | 1,230.00 | .00 | .00 | 258.00 | 972.00 | 21 | .00 |
| 526.00 | Food Purchases | 6,900.00 | .00 | 6,900.00 | 21.22 | .00 | 1,050.27 | 5,849.73 | 15 | 44.38 |
| 527.00 | Books & Periodicals | 300.00 | .00 | 300.00 | 124.33 | .00 | 228.34 | 71.66 | 76 | .00 |
| 529.00 | Employee Recognition Supplies | .00 | .00 | .00 | .00 | .00 | 107.88 | (107.88) | +++ | .00 |
| 630.00 | Training & Education | 3,800.00 | .00 | 3,800.00 | .00 | .00 | .00 | 3,800.00 | 0 | 25.00 |
| 631.00 | Professional Services | 800.00 | .00 | 800.00 | 65.99 | .00 | 2,666.98 | (1,866.98) | 333 | 185.00 |
| 632.00 | Communications | 2,340.00 | .00 | 2,340.00 | .00 | .00 | (29.04) | 2,369.04 | -1 | 223.59 |
| 633.00 | Travel | 3,450.00 | .00 | 3,450.00 | .00 | .00 | .00 | 3,450.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 1,040.00 | .00 | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 0 | .00 |
| 642.00 | Dues & memberships | 475.00 | .00 | 475.00 | .00 | .00 | .00 | 475.00 | 0 | 100.00 |



Budget Performance Report

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Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| EXPENSE | | | | | | | | | | |
| Department 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% | \$39,555.25 |
| Totals | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 411.00 | Salaries and wages | 670,259.00 | .00 | 670,259.00 | 51,392.91 | .00 | 236,386.56 | 433,872.44 | 35 | 227,194.11 |
| 411.10 | Seasonal Salaries & Wages | 107,968.00 | .00 | 107,968.00 | 11,048.83 | .00 | 60,588.32 | 47,379.68 | 56 | 45,174.86 |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 1,875.73 | .00 | 4,825.10 | 5,174.90 | 48 | 9,287.45 |
| 412.10 | Seasonal overtime | .00 | .00 | .00 | 90.17 | .00 | 648.23 | (648.23) | +++ | 829.95 |
| 413.00 | Employee Health Benefits | 218,737.00 | .00 | 218,737.00 | 11,102.28 | .00 | 55,511.40 | 163,225.60 | 25 | 50,841.80 |
| 414.00 | Uniform/Clothing | 4,450.00 | .00 | 4,450.00 | .00 | .00 | 6,165.69 | (1,715.69) | 139 | 5,233.76 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 9.99 | 390.01 | 2 | 43.98 |
| 522.00 | Operating Supplies | 270,000.00 | .00 | 270,000.00 | 21,390.63 | .00 | 103,760.97 | 166,239.03 | 38 | 113,715.02 |
| 523.00 | Repair/Maintenance Supplies | 10,000.00 | .00 | 10,000.00 | 341.67 | .00 | 755.33 | 9,244.67 | 8 | 48.93 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 | .00 | 4,000.00 | 1,208.57 | .00 | 9,424.18 | (5,424.18) | 236 | 3,687.44 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | 44.94 | (44.94) | +++ | .00 |
| 528.00 | Zoo Animals | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 1,406.69 | 8,593.31 | 14 | 5,240.00 |
| 630.00 | Training & Education | .00 | .00 | .00 | 1,595.85 | .00 | 5,397.68 | (5,397.68) | +++ | .00 |
| 631.00 | Professional Services | 200,000.00 | .00 | 200,000.00 | 11,718.76 | .00 | 48,260.65 | 151,739.35 | 24 | 76,537.63 |
| 632.00 | Communications | 800.00 | .00 | 800.00 | 204.57 | .00 | 969.59 | (169.59) | 121 | 139.04 |
| 633.00 | Travel | .00 | .00 | .00 | 786.36 | .00 | 7,919.26 | (7,919.26) | +++ | 1,420.33 |
| 634.00 | Publishing | .00 | .00 | .00 | .00 | .00 | 400.00 | (400.00) | +++ | .00 |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 639.00 | Rentals | .00 | .00 | .00 | 78.70 | .00 | 110.16 | (110.16) | +++ | 225.74 |
| 642.00 | Dues & memberships | 400.00 | .00 | 400.00 | 100.00 | .00 | 248.00 | 152.00 | 62 | 245.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | .00 | .00 | 2,408.20 | (2,408.20) | +++ | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 69,000.00 | .00 | 69,000.00 | .00 | .00 | .00 | 69,000.00 | 0 | .00 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | \$1,586,014.00 | \$0.00 | \$1,586,014.00 | \$112,935.03 | \$0.00 | \$545,240.94 | \$1,040,773.06 | 34% | \$539,865.04 |
| Totals | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 242,741.20 | .00 | 242,741.20 | 19,346.41 | .00 | 89,207.10 | 153,534.10 | 37 | 85,583.61 |
| 411.10 | Seasonal Salaries & Wages | 286,427.50 | (50,050.00) | 236,377.50 | 10,470.83 | .00 | 96,220.12 | 140,157.38 | 41 | 100,402.15 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 117.98 |
| 412.10 | Seasonal overtime | .00 | .00 | .00 | .00 | .00 | 9.75 | (9.75) | +++ | 415.87 |
| 413.00 | Employee Health Benefits | 69,839.76 | .00 | 69,839.76 | 4,476.16 | .00 | 22,380.80 | 47,458.96 | 32 | 19,556.10 |
| 414.00 | Uniform/Clothing | 2,030.00 | .00 | 2,030.00 | .00 | .00 | 129.66 | 1,900.34 | 6 | 272.50 |
| 521.00 | Office Supplies | 1,360.00 | .00 | 1,360.00 | .00 | .00 | 167.23 | 1,192.77 | 12 | 203.46 |
| 522.00 | Operating Supplies | 14,420.00 | (3,500.00) | 10,920.00 | (609.53) | .00 | 6,079.57 | 4,840.43 | 56 | 6,809.85 |
| 522.GS | Gift Shop merchandise supplies | 167,750.00 | .00 | 167,750.00 | 12,626.86 | .00 | 55,381.53 | 112,368.47 | 33 | 48,669.17 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 438.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 2,095.00 | (1,649.00) | 446.00 | (181.58) | .00 | 1,247.92 | (801.92) | 280 | 1,104.20 |



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 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| 526.00 | Food Purchases | 46,700.00 | (30,000.00) | 16,700.00 | 125.00 | .00 | 7,375.54 | 9,324.46 | 44 | 17,822.79 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | 94.75 | (94.75) | +++ | .00 |
| 630.00 | Training & Education | .00 | .00 | .00 | 101.50 | .00 | (1,190.50) | 1,190.50 | +++ | 353.76 |
| 631.00 | Professional Services | 5,240.00 | .00 | 5,240.00 | 7,310.00 | .00 | 22,362.61 | (17,122.61) | 427 | 6,139.75 |
| 632.00 | Communications | 8,840.00 | .00 | 8,840.00 | 406.53 | .00 | 2,967.27 | 5,872.73 | 34 | 2,525.53 |
| 633.00 | Travel | 5,050.00 | .00 | 5,050.00 | 1,442.52 | .00 | 2,021.31 | 3,028.69 | 40 | 2,926.07 |
| 634.00 | Publishing | 700.00 | .00 | 700.00 | 2,143.00 | .00 | 5,678.52 | (4,978.52) | 811 | 138.04 |
| 635.00 | Printing & Duplicating | 13,560.00 | .00 | 13,560.00 | 63.00 | .00 | 1,253.07 | 12,306.93 | 9 | 1,251.94 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | 457.90 | (457.90) | +++ | .00 |
| 639.00 | Rentals | 5,100.00 | .00 | 5,100.00 | 2,193.00 | .00 | 2,215.50 | 2,884.50 | 43 | 5,329.35 |
| 642.00 | Dues & memberships | 13,985.00 | .00 | 13,985.00 | .00 | .00 | 6,538.68 | 7,446.32 | 47 | 5,115.08 |
| 644.00 | Outside Contractual | 17,920.00 | .00 | 17,920.00 | 453.06 | .00 | 9,691.03 | 8,228.97 | 54 | 7,318.71 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,649.00 | 1,649.00 | .00 | .00 | 1,649.00 | .00 | 100 | .00 |
| 871.00 | Principal | 300,000.00 | .00 | 300,000.00 | 300,000.00 | .00 | 300,000.00 | .00 | 100 | 290,000.00 |
| 872.00 | Interest | 53,700.00 | .00 | 53,700.00 | 29,100.00 | .00 | 29,100.00 | 24,600.00 | 54 | 33,450.00 |
| 873.00 | Credit Card Service Fee | 35,000.00 | .00 | 35,000.00 | 3,667.58 | .00 | 23,633.65 | 11,366.35 | 68 | 21,700.16 |
| 991.12 | Transfer to Other Agencies | 173,572.00 | .00 | 173,572.00 | (23.70) | .00 | (198.19) | 173,770.19 | 0 | (230.86) |
| Sub Department 10 - Administration Totals | | \$1,467,030.46 | (\$83,550.00) | \$1,383,480.46 | \$393,110.64 | \$0.00 | \$684,473.82 | \$699,006.64 | 49% | \$657,413.21 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 227,765.48 | .00 | 227,765.48 | 20,058.62 | .00 | 85,536.94 | 142,228.54 | 38 | 80,032.47 |
| 411.10 | Seasonal Salaries & Wages | 85,248.00 | .00 | 85,248.00 | 5,213.71 | .00 | 40,730.47 | 44,517.53 | 48 | 31,114.26 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 200.48 | 799.52 | 20 | 1,992.61 |
| 413.00 | Employee Health Benefits | 65,943.00 | .00 | 65,943.00 | 3,768.86 | .00 | 21,251.74 | 44,691.26 | 32 | 26,633.80 |
| 414.00 | Uniform/Clothing | 1,450.00 | .00 | 1,450.00 | .00 | .00 | 2,503.14 | (1,053.14) | 173 | 2,428.91 |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 39.96 |
| 522.00 | Operating Supplies | 58,945.00 | .00 | 58,945.00 | 1,251.17 | .00 | 21,415.43 | 37,529.57 | 36 | 23,805.34 |
| 523.00 | Repair/Maintenance Supplies | 33,800.00 | .00 | 33,800.00 | 1,182.03 | .00 | 15,496.95 | 18,303.05 | 46 | 19,460.19 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,100.00 | .00 | 5,100.00 | 228.42 | .00 | 3,100.81 | 1,999.19 | 61 | 2,222.90 |
| 526.00 | Food Purchases | .00 | .00 | .00 | 20.99 | .00 | 20.99 | (20.99) | +++ | .00 |
| 630.00 | Training & Education | 40.00 | .00 | 40.00 | .00 | .00 | .00 | 40.00 | 0 | .00 |
| 631.00 | Professional Services | 21,250.00 | .00 | 21,250.00 | 317.88 | .00 | 4,084.41 | 17,165.59 | 19 | 6,380.00 |
| 632.00 | Communications | 800.00 | .00 | 800.00 | 69.33 | .00 | 42.30 | 757.70 | 5 | 409.51 |
| 637.00 | Public Utility Services | 115,900.00 | .00 | 115,900.00 | 5,346.43 | .00 | 36,648.92 | 79,251.08 | 32 | 30,200.78 |
| 638.00 | Repairs & Maintenance | 40,600.00 | .00 | 40,600.00 | 7,676.67 | .00 | 27,050.17 | 13,549.83 | 67 | 42,366.04 |
| 639.00 | Rentals | 6,500.00 | .00 | 6,500.00 | 1,670.26 | .00 | 3,040.52 | 3,459.48 | 47 | 2,269.01 |
| 644.00 | Outside Contractual | 13,800.00 | .00 | 13,800.00 | 1,873.55 | .00 | 8,181.42 | 5,618.58 | 59 | 8,632.90 |
| 762.00 | Buildings \$2,000-\$4999 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |

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 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | .00 | .00 | 2,500.00 | .00 | 2,500.00 | (2,500.00) | +++ | 3,736.00 |
| 766.00 | Building Remodeling over \$5,000 | 25,000.00 | 4,277.96 | 29,277.96 | .00 | .00 | 4,277.96 | 25,000.00 | 15 | 6,960.28 |
| 767.00 | Infrastructure over \$15,000 | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| | Sub Department 18 - Facilities/Maintenance Totals | \$746,141.48 | \$4,277.96 | \$750,419.44 | \$51,177.92 | \$0.00 | \$276,082.65 | \$474,336.79 | 37% | \$288,684.96 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 429.50 | 429.50 | .00 | .00 | .00 | 429.50 | 0 | .00 |
| 528.00 | Zoo Animals | .00 | 1,850.00 | 1,850.00 | .00 | .00 | 1,850.00 | .00 | 100 | .00 |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | 1,575.00 | (1,575.00) | +++ | 21,179.48 |
| 767.00 | Infrastructure over \$15,000 | .00 | 375,987.90 | 375,987.90 | 104,691.62 | .00 | 347,955.12 | 28,032.78 | 93 | 24,050.63 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 26,982.84 | 26,982.84 | .00 | .00 | 17,628.84 | 9,354.00 | 65 | .00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$405,250.24 | \$405,250.24 | \$104,691.62 | \$0.00 | \$369,008.96 | \$36,241.28 | 91% | \$45,230.11 |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | |
| 522.00 | Operating Supplies | 3,600.00 | .00 | 3,600.00 | .00 | .00 | .00 | 3,600.00 | 0 | .00 |
| 526.00 | Food Purchases | 1,450.00 | .00 | 1,450.00 | .00 | .00 | .00 | 1,450.00 | 0 | .00 |
| 633.00 | Travel | 5,325.00 | .00 | 5,325.00 | .00 | .00 | .00 | 5,325.00 | 0 | .00 |
| 635.00 | Printing & Duplicating | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 639.00 | Rentals | 4,766.00 | .00 | 4,766.00 | .00 | .00 | .00 | 4,766.00 | 0 | .00 |
| | Sub Department RC - Zoo Research & Conservation Totals | \$17,141.00 | \$0.00 | \$17,141.00 | \$0.00 | \$0.00 | \$0.00 | \$17,141.00 | 0% | \$0.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| | | \$3,993,879.86 | \$325,978.20 | \$4,319,858.06 | \$668,920.80 | \$0.00 | \$1,926,358.35 | \$2,393,499.71 | 45% | \$1,570,748.57 |
| | EXPENSE TOTALS | \$3,993,879.86 | \$325,978.20 | \$4,319,858.06 | \$668,920.80 | \$0.00 | \$1,926,358.35 | \$2,393,499.71 | 45% | \$1,570,748.57 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| | REVENUE TOTALS | 4,037,065.00 | 260,250.24 | 4,297,315.24 | 304,774.97 | .00 | 2,953,778.28 | 1,343,536.96 | 69% | 2,731,868.92 |
| | EXPENSE TOTALS | 3,993,879.86 | 325,978.20 | 4,319,858.06 | 668,920.80 | .00 | 1,926,358.35 | 2,393,499.71 | 45% | 1,570,748.57 |
| | Fund 131 - Niabi Zoo Totals | \$43,185.14 | (\$65,727.96) | (\$22,542.82) | (\$364,145.83) | \$0.00 | \$1,027,419.93 | (\$1,049,962.75) | | \$1,161,120.35 |
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 413.20 | Department 32 - Forest Preserve IMRF | 164,840.17 | .00 | 164,840.17 | 10,779.33 | .00 | 51,463.61 | 113,376.56 | 31 | 66,134.67 |

Budget Performance Report

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

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| | Department 32 - Forest Preserve Retire Totals | \$164,840.17 | \$0.00 | \$164,840.17 | \$10,779.33 | \$0.00 | \$51,463.61 | \$113,376.56 | 31% | \$66,134.67 |
| | EXPENSE TOTALS | \$164,840.17 | \$0.00 | \$164,840.17 | \$10,779.33 | \$0.00 | \$51,463.61 | \$113,376.56 | 31% | \$66,134.67 |
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| | Department 132 - Forest Preserve Retire 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 | (\$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 | \$221,025.00 | \$0.00 | \$221,025.00 | \$34,373.81 | \$0.00 | \$220,729.42 | \$295.58 | 100% | \$214,246.24 |
| | REVENUE TOTALS | \$221,025.00 | \$0.00 | \$221,025.00 | \$34,373.81 | \$0.00 | \$220,729.42 | \$295.58 | 100% | \$214,246.24 |
| EXPENSE | | | | | | | | | | |
| | Department 32 - Forest Preserve | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | 55.50 | .00 | 1,984.50 | (1,984.50) | +++ | 92.50 |
| 636.00 | Insurance | 175,000.00 | .00 | 175,000.00 | .00 | .00 | 151,971.00 | 23,029.00 | 87 | 148,881.16 |
| 991.12 | Transfer to Other Agencies | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | .00 |
| | Department 32 - Forest Preserve Totals | \$229,288.00 | \$0.00 | \$229,288.00 | \$55.50 | \$0.00 | \$153,955.50 | \$75,332.50 | 67% | \$148,973.66 |
| | EXPENSE TOTALS | \$229,288.00 | \$0.00 | \$229,288.00 | \$55.50 | \$0.00 | \$153,955.50 | \$75,332.50 | 67% | \$148,973.66 |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| | Department 133 - Forest Preserve Liab Ins Totals | 221,025.00 | .00 | 221,025.00 | 34,373.81 | .00 | 220,729.42 | 295.58 | 100% | 214,246.24 |
| | EXPENSE TOTALS | 229,288.00 | .00 | 229,288.00 | 55.50 | .00 | 153,955.50 | 75,332.50 | 67% | 148,973.66 |
| | Fund 133 - Forest Preserve Liab Ins Totals | (\$8,263.00) | \$0.00 | (\$8,263.00) | \$34,318.31 | \$0.00 | \$66,773.92 | (\$75,036.92) | | \$65,272.58 |
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| | Department 32 - Forest Preserve | | | | | | | | | |
| 311.10 | Property taxes | 185,000.00 | .00 | 185,000.00 | 27,801.65 | .00 | 181,269.75 | 3,730.25 | 98 | 182,276.50 |
| 361.10 | Investment earnings | 450.00 | .00 | 450.00 | 680.79 | .00 | 2,427.45 | (1,977.45) | 539 | 1,199.13 |
| 361.30 | Collector's interest '90 | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| | Department 32 - Forest Preserve 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 TOTALS | \$185,475.00 | \$0.00 | \$185,475.00 | \$28,482.44 | \$0.00 | \$183,697.20 | \$1,777.80 | 99% | \$183,475.63 |
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | |
| 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

| 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 136 - Forest Preserve FISSA | | | | | | | | | | |
| EXPENSE TOTALS | | \$236,606.38 | \$0.00 | \$236,606.38 | \$15,570.56 | \$0.00 | \$83,095.52 | \$153,510.86 | 35% | \$79,575.81 |
| Fund 136 - Forest Preserve FISSA Totals | | | | | | | | | | |
| REVENUE TOTALS | | 185,475.00 | .00 | 185,475.00 | 28,482.44 | .00 | 183,697.20 | 1,777.80 | 99% | 183,475.63 |
| EXPENSE TOTALS | | 236,606.38 | .00 | 236,606.38 | 15,570.56 | .00 | 83,095.52 | 153,510.86 | 35% | 79,575.81 |
| Fund 136 - Forest Preserve FISSA Totals | | | | | | | | | | |
| EXPENSE TOTALS | | (\$51,131.38) | \$0.00 | (\$51,131.38) | \$12,911.88 | \$0.00 | \$100,601.68 | (\$151,733.06) | | \$103,899.82 |
| Fund 161 - Audit Levy | | | | | | | | | | |
| REVENUE | | .00 | .00 | .00 | .00 | .00 | 11.02 | (11.02) | +++ | .00 |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Property taxes | | 35,000.00 | .00 | 35,000.00 | 5,381.19 | .00 | 35,085.95 | (85.95) | 100 | .00 |
| Investment earnings | | .00 | .00 | .00 | 82.93 | .00 | 234.57 | (234.57) | +++ | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,464.12 | \$0.00 | \$35,320.52 | (\$320.52) | 101% | \$0.00 |
| EXPENSE TOTALS | | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,464.12 | \$0.00 | \$35,331.54 | (\$331.54) | 101% | \$0.00 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| REVENUE TOTALS | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| EXPENSE TOTALS | | 30,000.00 | .00 | 30,000.00 | 6,000.00 | .00 | 34,000.00 | (4,000.00) | 113 | .00 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,000.00 | \$0.00 | \$34,000.00 | \$1,000.00 | 97% | \$0.00 |
| EXPENSE TOTALS | | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,000.00 | \$0.00 | \$34,000.00 | \$1,000.00 | 97% | \$0.00 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | (\$535.88) | \$0.00 | \$1,331.54 | (\$1,331.54) | | \$0.00 |
| Fund 330 - F.P. Capt. Proj. Bike Pat | | | | | | | | | | |
| REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 711.08 |
| Department 32 - Forest Preserve | | | | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$711.08 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$711.08 |
| Fund 330 - F.P. Capt. Proj. Bike Pat Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 711.08 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fund 330 - F.P. Capt. Proj. Bike Pat Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$711.08 |
| Fund 0331 - F.P. Golf Course Improve | | | | | | | | | | |
| REVENUE | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,035.64 |
| Department 32 - Forest Preserve | | | | | | | | | | |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,035.64 |



Budget Performance Report

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

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

Budget Performance Report

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

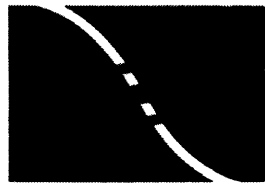
| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | |
| | REVENUE TOTALS | 225,050.00 | .00 | 225,050.00 | 36,217.21 | .00 | 393,630.16 | (168,580.16) | 175% | 152,852.47 |
| | EXPENSE TOTALS | 525,000.00 | 72,604.77 | 597,604.77 | 42,604.77 | .00 | 29,052.33 | 568,552.44 | 5% | 3,745.00 |
| | | (\$299,950.00) | (\$72,604.77) | (\$372,554.77) | (\$6,387.56) | \$0.00 | \$364,577.83 | (\$737,132.60) | | \$149,107.47 |
| Fund 336 - Loud Thunder Spillway & Camping | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 780.38 | .00 | 3,043.72 | (3,043.72) | +++ | 1,412.53 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$780.38 | \$0.00 | \$3,043.72 | (\$3,043.72) | +++ | \$1,412.53 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 9,900.00 | (9,900.00) | +++ | .00 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | 2,803.02 | (2,803.02) | +++ | .00 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,703.02 | (\$12,703.02) | +++ | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,703.02 | (\$12,703.02) | +++ | \$0.00 |
| Fund 336 - Loud Thunder Spillway & Camping Totals | | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 780.38 | .00 | 3,043.72 | (3,043.72) | +++ | 1,412.53 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 12,703.02 | (12,703.02) | +++ | .00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$780.38 | \$0.00 | (\$9,659.30) | \$9,659.30 | | \$1,412.53 |
| Fund 608 - Marvin Martin Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 79.81 | .00 | 379.39 | (379.39) | +++ | 311.82 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,113.52 |
| | Sub Department 35 - Grants | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,000.00 |
| 337.70 | Local grants-culture&recreation | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,000.00 |
| | Sub Department 35 - Grants Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,000.00 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$79.81 | \$0.00 | \$379.39 | (\$379.39) | +++ | \$8,425.34 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$79.81 | \$0.00 | \$379.39 | (\$379.39) | +++ | \$8,425.34 |
| Fund 608 - Marvin Martin Fund Totals | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,830.00 |
| 763.00 | Infrastructure \$2,000-\$14,999 | .00 | .00 | .00 | .00 | .00 | 8,838.54 | (8,838.54) | +++ | .00 |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,900.00 |
| | Department 32 - Forest Preserve Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,838.54 | (\$8,838.54) | +++ | \$20,730.00 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,838.54 | (\$8,838.54) | +++ | \$20,730.00 |

Budget Performance Report

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

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

| | | | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|------------------|-----|----------------|
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | 7,985,408.00 | 260,250.24 | 8,245,658.24 | 689,899.46 | .00 | .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 | 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) | (\$12,110.86) | \$2,448,430.40 | (\$3,052,802.40) | | \$2,758,870.55 |



Rock Island County

December 7, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

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

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

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

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

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

Summary Listing, Report By Fund - Account

| 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 | | | | \$5,353,085.94 | \$4,805,062.31 |

Cross Fund Report

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

Summary Listing, Report By Fund - Account

INTEREST EARNED IN NOVEMBER, 2023

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

*****F.P. YEAR-TO-DATE INTEREST*****= \$71,063.87

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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[illegible]

| | | | | | | | 11/30/2023 |
|------------------------------|--------------------|-----------|--------------|--------------------------|------------|--------------|------------|
| Rock Island County | | | | | | | |
| Forest Preserve Funds | | | | | | | |
| 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 | |

| | | | | | | | 11/30/2022 |
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| Rock Island County | | | | | | | |
| Forest Preserve Funds | | | | | | | |
| 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. MacIntock 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 vender to attend and provide food during the race. (please provide any guidelines for food venders 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--

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

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

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

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

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

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

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

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

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

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

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

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

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

12/06/23

Monthly Animal Inventory Report
November 2023

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

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

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
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Forest Preserve District

Rock Island County



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

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

Other Business

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

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

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

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

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

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

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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 Mindfire and currently they are breaking down the data and a presentation is scheduled for December. Staff will have the Mindfire present the results to the board in early 2024. The purpose of the survey is staff is in the process of updating the District's Comprehensive Master Plan.
- Renewing the District's Card Payment Industry (PCI) certification, the next quarterly scan is scheduled for December.
- Annual office cleaning, filing and reorganization.
- Renewing the District's SAM and other federal registrations as well as uploading any information required into GATA with the FY 23 audit being completed.
- Preparing quarterly Public Museum and Recreation Trail grant reports.
- Submitted November Sales Tax to MyTax Illinois.
- Continue working on the 2024 IACD conference by securing sponsors and reviewing software providers.
- Work continues on the lift station for Illiniwek restroom.
- Langman Construction has begun a significant amount of earthwork to address the Indian Bluff Stormwater Improvements.

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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!

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

