



I. Roll Call:

II. Old Business: [Executive Committee minutes from December 12, 2023* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$80,832.21 pg 6](#)

[Niabi Zoo Fund claims @ \\$127,859.11 pg 16](#)

[Liability Fund claims @ \\$9,857.88 pg 31](#)

[DFCI Fund claims @ \\$3,271.95 pg 32](#)

[Treasurer's Disbursements \\$1,623.47 pg 33](#)

Claims and Treasurer's Disbursements totaling \$223,444.62

IV. Transfers:

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

V. Resolutions:

[Consider a resolution regarding the semi-annual review of closed session minutes* pg 36](#)

[Consider a resolution regarding Niabi Zoo Scott County Regional Development Authority Grant Appropriations* pg 38](#)

[Consider a resolution regarding Niabi Zoo Receipt of Grant Funds-Woodward Community Grant Fund* pg 39](#)

[Consider a resolution regarding Liability Fund Additional Appropriations* pg 40](#)

[Consider a resolution regarding Certification of the QCCVB DBA Visit Quad Cities* pg 41](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider 2024 user fees for the District* pg 42](#)

[Consider Paymerang Master Services Agreement* pg 44](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 62](#)

[Nick Camlin – Treasurer's Report* pg 76](#)

[April Palmer – Auditor's Reports* pg 81](#)

[Todd Collins pg 87 & Jay Verstraete pg 89](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 90](#)

[Ben Mills – Loud Thunder report* pg 91](#)

[Lee Jackson – Niabi Zoo report* pg 94](#)

[Jeff Craver – Director's report* pg 106](#)

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

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

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

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

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, February 13th, 2024 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
DECEMBER 12, 2023**

PRESENT: Committee members –L. Moreno, D. Mielke, E. Sowards, R. Simmer, C. Layer.

ABSENT: K. Swanson, J. Woods.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Nick Camlin, Treasurer.

Dr. Moreno called the monthly meeting of the Forest Preserve Executive Committee to order at 9:35 AM on Tuesday, December 12, 2023, in the 3rd floor chambers of the Rock Island County Building, Rock Island, Illinois.

L. Moreno, E. Sowards, R. Simmer, C. Layer, D. Mielke.

TOTAL PRESENT 5

K. Swanson, J. Woods

TOTAL ABSENT 2

Dr. Moreno called for a motion approving the November Committee meeting.

MOTION: Mr. Mielke moved to approve the November Committee meeting minutes. Ms. Sowards seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the claims and treasurer's disbursements in the amount of \$1,039,296.08.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$1,039,296.08. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the transfers of appropriation.

MOTION: Ms. Sowards moved to approve the transfers of appropriation. Mr. Mielke seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the resolutions regarding the Designation of Banks or Other Depositories.

MOTION: Dr. Simmer moved to approve the resolutions regarding the Designation of Banks or Other Depositories. Mr. Mielke seconded the motion.

Motion carried.

Dr. Moreno stated that there was a typo on the Illiniwek Recreation Trail Grant Resolution. There is a handout that shows the correction.

Mr. Craver stated that on the corrected resolution there is an additional \$30,000.00.

Dr. Moreno called for a motion to approve the corrected resolution regarding Illiniwek Recreation Trail Grant Appropriations.

MOTION: Dr. Simmer moved to approve the corrected resolution regarding Illiniwek Recreation Trail Grant Appropriations. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the resolutions regarding Niabi Zoo Fund Prairie Dog Grant Appropriations, Niabi Zoo Fund African Painted Dog Grant Appropriations, Niabi Zoo Improvements ARPA Grant Appropriation.

MOTION: Dr. Simmer moved to approve the resolutions regarding Niabi Zoo Fund Prairie Dog Grant Appropriations, Niabi Zoo Fund African Painted Dog Grant Appropriations, Niabi Zoo Improvements ARPA Grant Appropriation. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno made three calls for public comment. There was no request for public comment.

Dr. Moreno called for a motion to approve the 2024 regular meeting dates and holidays.

MOTION: Mr. Mielke moved to approve the 2024 regular meeting dates and holidays. Ms. Sowards seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve Mr. Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2024.

MOTION: Dr. Simmer moved to approve Mr. Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2024. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the Holiday Policy.

MOTION: Mr. Mielke moved to approve the Holiday Policy. Ms. Sowards seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the Vacation and Other Leaves Policy Other than PLAWA.

MOTION: Dr. Simmer moved to approve the Vacation and Other Leaves Policy Other than PLAWA. Mr. Layer seconded the motion.

Mr. Craver stated that there were a few alterations made from what was in the packet during the course of going through the policy with the Civil Division and County HR Office. January first the Paid Leave for All Workers Act goes into effect. There are some changes here to the District's policy. Since we provide an ample enough amount of leave to employees, we're making some minor changes. Currently, the District is still on an accrual basis. This will take us off an accrual basis, and create an earned vacation bank. Those who already have eligible time and accrual will have them combined. Part of the Paid Leave for All Workers Act is having forty hours of paid leave to use for whatever purpose the employee chooses. This should satisfy the requirements for the District's non-union full time employees.

Motion carried.

Dr. Moreno called for a motion to approve the changes to the Regular Part-Time and Temporary Employee Pay Policy.

MOTION: Dr. Simmer moved to approve the changes to the Regular Part-Time and Temporary Employee Pay Policy. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the Paid Leave for All Workers Policy.

MOTION: Mr. Mielke moved to approve the Paid Leave for All Workers Policy. Ms. Sowards seconded the motion.

Mr. Craver stated that this policy is because of the Paid Leave for All Workers Act that will go into effect on January first. This policy follows the statute. For every forty hours worked an employee gets one hour of paid leave. This provides the procedure for how and when employees who do not fall under the previous policy or the union contract may use the paid leave. There was a little bit of tweaking since the packet was provided. Everyone should have a copy of that, and it's highlighted. The District is trying to mirror the County's policy so that things are a little easier for HR and Payroll.

Dr. Simmer asked if this policy is the same as the County's.

Mr. Craver answered that it is very similar, but not exact.

Dr. Moreno asked if anyone had any questions on the staff reports provided in the packet.

There were no questions.

Dr. Moreno asked staff if there was anything they needed to bring to the attention of the Committee.

Mr. Petersen stated that FORC [Friends of Off Road Cycling] have requested to use Illiniwek for a day of races on Saturday, May 4th. They have had events at Illiniwek before, and were very clean and good guests.

Mr. Craver stated that this would be included with the packet for the Commission meeting, and unless there is objection from Committee, it will be approved with the routine reports from department heads.

There was no objection to FORC's request.

Ms. Palmer informed the Committee that the Audit will be presented at the Commission meeting. A copy of the final draft of the audit should be emailed to them by Friday.

Dr. Moreno called for a motion to approve the routine reports of the District Department heads.

MOTION: Mr. Layer moved to approve the routine reports of the District Department heads.
Dr. Simmer seconded the motion.

Motion carried.

Dr. Moreno called the meeting adjourned at 9:50 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0753-460724 | O'Reilly Auto;repair parts;12/8/23;card # 5196 3790 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 218.59 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| | | | | | | | | | | \$218.59 |
| Object detail 630.00 - Training & Education | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 11132023ILASS OC | IL Assoc;conf registration;11/13/23;card # 4518 9610 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | Invoice Transactions 1 | | 125.00 |
| | | | | | | | | | | \$125.00 |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | |
| | | | | | | | | | | \$125.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107734 - MINDFIRE COMMUNICATIONS | 19615 | 23-RICFP-0217 - Community Survey | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | Invoice Transactions 1 | | 7,932.50 |
| 107734 - MINDFIRE COMMUNICATIONS | 19614 | 23-RICFP-0222 - Giving Tuesday Email | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 465.00 |
| 108043 - OLD NATIONAL BANK | INV227348428 | Zoom;Monthly Fee;11/14/23;card # 4518 9610 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 15.99 |
| 105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP | 2288352 | website hosting - 6 months | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 600.00 |
| | | | | | | | | | | \$9,013.49 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
| | | | | | | | | | | 11.08 |
| 104365 - CAMLIN-TREAS GENERAL FUND | PO23-11 | postage | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 41.97 |
| 108038 - AT&T MOBILITY II LLC | 5982X12032023 | acct # 287318665982 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | Invoice Transactions 2 | | \$53.05 |
| | | | | | | | | | | 2,454.19 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS | Dues2024 | Annual Membership Dues 2024 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | Invoice Transactions 1 | | \$2,454.19 |
| | | | | | | | | | | 69.87 |
| 107335 - CAMLIN-TREAS MPS | MPS DEC 2023 FP | 0012510644 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 4,167.92 |
| 107734 - MINDFIRE COMMUNICATIONS | 19613 | RETAINER: 2023-2024 as outlined in service agreement | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | |
| 107949 - VERMONT SYSTEMS INC | V5010597 | outside contractual | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 2,800.88 |
| | | | | | | | | | | \$7,038.67 |
| | | | | | | | | | | \$18,902.99 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| | | | | | | | | | | 2,800.88 |
| | | | | | | | | | | \$7,038.67 |
| | | | | | | | | | | \$18,902.99 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

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|---|------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 681394 | Farm & Fleet;Clothing allowance;12/4/23;card # 4521 3535 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 149.96 |
| 108043 - OLD NATIONAL BANK | 2936377 | Theisens;clothing allowance;12/4/23;card # 4521 3535 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 247.48 |
| 108043 - OLD NATIONAL BANK | 692343 | Farm&Fleet;clothing allowance;12/4/23;card # 4521 2859 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 232.44 |
| 108043 - OLD NATIONAL BANK | 2936378 | Theisens;clothing allowance;12/4/23;card # 4521 2859 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 269.98 |
| Object detail 414.00 - Uniform/Clothing Totals | | | | | | | | | | \$899.86 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 4218603 | Amazon;Ear Plugs, voltage regulator;11/13/23;card # 4520 5325 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 71.83 |
| 101636 - GREAT WESTERN SUPPLY CO | 214536 | toilet bowl mop, towels, and foaming soap | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 481.48 |
| 102792 - MENARDS INC | 54010 | cleaner | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 19.98 |
| 108043 - OLD NATIONAL BANK | 18558-inv remain | PureAirNative;Prairie Seed;11/27/23;card # 4520 5325 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 289.98 |
| 108043 - OLD NATIONAL BANK | 18568-inv | Pure Air Natives;Prairie Seed;11/29/23;card # 4520 5325 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 16,459.40 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$17,322.67 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100854 - ANCHOR LUMBER | K33881/1 | power bit | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 9.59 |
| 100854 - ANCHOR LUMBER | K33116/1 | nipples, pipe, and boiler drain | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 111.56 |
| 100854 - ANCHOR LUMBER | 833212/1 | plumbing supplies | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 33.26 |
| 100854 - ANCHOR LUMBER | 833473/1 | hardware | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 2.99 |
| 102792 - MENARDS INC | 53508 | lumber | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 39.11 |
| 102792 - MENARDS INC | 53333 | lumber and tape | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 357.53 |
| 103359 - RIVERSTONE GROUP INC | 1262446 | fill sand | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 13.83 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$567.87 |



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|---|--------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 5VJUM5UVQG | CrowdControlWarehous e;Traffic Barrier;11/28/23;card # 4520 5325 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 1,536.21 |
| 108043 - OLD NATIONAL BANK | CSTRE57285 | TreeTopProducts;park benches;11/22/23;card # 4520 5325 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 2,066.84 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$3,603.05 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 684907 | USPS;postage;11/30/2 3;card # 4518 9610 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 10.20 |
| 108043 - OLD NATIONAL BANK | 0090305 1223 | Mediacom;Illiniwek internet;11/24/23;card # 4518 9610 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 269.95 |
| 108043 - OLD NATIONAL BANK | 0000106 1223 | Mediacom;Illiniwek Phone;11/28/23;card # 4518 9610 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 262.85 |
| Object detail 632.00 - Public Utility Services | | | | | | | | | | \$543.00 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547509240 IL | 17940-67026; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 111.81 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547509381 IL | 18150-67017; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 180.43 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547512993 IL | 23400-67013; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546352686 IL | 23610-67014; 10/13/23 - 11/13/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 95.84 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547570218 IL | 23610-67014; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 27.80 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546353347 IL | 24240-67014; 10/13/23 - 11/13/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 72.81 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547513514 IL | 24240-67014; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 20.97 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546359865 IL | 30781-02009; 10/13/23 - 11/13/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 216.79 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547574968 IL | 30781-02009; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 35.06 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546387581 IL | 65281-37004; 10/13/23 - 11/13/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 230.57 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547534449 IL | 65281-37004; 11/13/23 - 12/14/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE 546389794 IL 68580-96008; 10/13/23 - 11/13/23 239.00

HATHAWAY ENERGY 547535724 IL 68580-96008; 11/13/23 - 12/14/23 26.73

107765 - MIDAMERICAN / BERKSHIRE 45-0176-00 11/23 storm water 1.33

HATHAWAY ENERGY 1701001 1123 water and sewer 32.12

100378 - CITY OF EAST MOLINE 547686437 IL 23820-67015; 11/16/23 - 12/19/23 7.06

103828 - VILLAGE OF HAMPTON 107765 - MIDAMERICAN / BERKSHIRE 11/16/23 - 12/19/23

HATHAWAY ENERGY

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 16 \$1,351.78

Object detail 639.00 - Rentals

108017 - PS3 ENTERPRISES INC 157511 portapottie rental 479.29

Illiniwek 11/23

Object detail 644.00 - Outside Contractual

107335 - CAMLIN-TREAS MPS MPS DEC 2023 0012510644 479.29

IL

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

106700 - PS COMMERCIAL PLAY LLC / PJT-0067775 playground equipment 24.26

PLAY & PARK STRUCTURES

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1 \$24.26

Object detail 768.00 - Mach & Equipment over \$5,000 Totals Invoice Transactions 1 8,036.43

Sub Department 91 - Loud Thunder

Object detail 522.00 - Operating Supplies

104063 - LINDE GAS & EQUIPMENT INC 39569965 welding supplies 66.53

108043 - OLD NATIONAL BANK 00413- Nutrien;Herbicide;12/1 182.53

2044265096 /23;card # 5177 4817 112.98

108043 - OLD NATIONAL BANK 47469 Breedlove;Archery 112.98

Sweatshirts;11/13/23;c

ard # 4518 9545

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 3 \$362.04

Object detail 523.00 - Repair/Maintenance Supplies

102656 - MARTIN EQUIPMENT OF IA-IL 766476 rotary switch and 69.82

bushing

102792 - MENARDS INC 53890 lumber, stain, washers 268.45

and bolts

10292 - MENARDS INC 53891 hex nuts 3.49

102892 - MENARDS INC 54773 nuts, washers, and 546.13

bolts

102792 - MENARDS INC 54777 wood filler 9.28

wood filler

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 3 268.45

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 3 3.49

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 3 546.13

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 3 9.28



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

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

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|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 644829 | O'Reilly Auto;oil & filter;11/28/23;card # 4518 9545 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 65.08 |
| 100105 - B&B HARDWARE | 177833 | building hardware | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 32.99 |
| 102792 - MENARDS INC | 55419 | wood filler, washers, nuts, and lumber | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 404.99 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$1,400.23 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 655776 | Farm&Fleet;tools;12/7/23;card # 5177 4817 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 73.13 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$73.13 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108064 - RICHARD A AYERS | 1782 | locate electric line to well head and water to office May 2023 | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 95.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$95.00 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 100211 - AT&T | 795-1040 1223 | 309 795-1040 695 7; 12/16/23 - 1/15/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 256.70 |
| 108038 - AT&T MOBILITY II LLC | 5982X12032023 | acct # 287318665982 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 275.71 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$532.41 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 5473222065 LT | 00881-31041; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 33.20 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547163859 LT | 01731-59093; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547164771 LT | 02930-49243; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.83 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547166140 LT | 04690-64027; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 60.91 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547166292 LT | 04900-64012; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 55.05 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547166395 LT | 05110-64010; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 27.11 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547166519 LT | 05320-64011; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 167.76 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547166909 LT | 05950-64014; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547167449 LT | 06790-64015; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 54.89 |



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Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547167567 LT | 07000-64014; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547168392 LT | 08311-02102; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 94.08 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547168425 LT | 08430-13166; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547169876 LT | 10910-75005; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547169985 LT | 11071-35040; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.83 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547170718 LT | 12480-91012; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 39.37 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547173010 LT | 16731-69005; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 32.06 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547175071 LT | 20831-52117; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547230295 LT | 28931-44005; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 99.35 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547183463 LT | 39810-53001; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 27.01 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547183794 LT | 40591-52004; 11/3/23 - 12/6/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547612767 LT | 05470-61003; 11/3/23 - 12/6/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547613007 LT | 05740-64013; 11/3/23 - 12/6/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 27.71 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547630764 LT | 30631-69008; 11/3/23 - 12/6/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 29.69 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$1,015.69 |
| Invoice Transactions 23 | | | | | | | | | | |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 208497 | Croegaert's;motor repair;11/13/23;card # 4518 9610 | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 577.89 |
| 103265 - REXCO EQUIPMENT INC | W28844remaini ng | repair service | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 241.06 |
| 103634 - SEXTON FORD SALES INC | 15211 | repair supplies | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 114.50 |
| 103792 - SLAYDEN AUTO & TRUCK REPAIR | 16338 | truck repair service | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 222.46 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | 6049554 | chainsaw repair service | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | | | 166.48 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | \$1,322.39 |
| Invoice Transactions 5 | | | | | | | | | | |



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Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 274060 1223 | conditioner rental | Open | | 12/22/2023 | 12/22/2023 | 12/22/2023 | Invoice Transactions 1 | | 36.45 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | \$36.45 |
| 107717 - ADT US HOLDINGS 1030861040 | | | | | | | | | | 68.46 |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES 0400-002306196 | | | | | | | | | | 592.34 |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES 0400-002314421 | | | | | | | | | | (545.28) |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | \$115.52 |
| Sub Department 91 - Loud Thunder Totals | | | | | | | | | | \$4,952.86 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 664464 | BootBam;work clothes;11/21/23;card # 4524 3631 | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | Invoice Transactions 1 | | 589.43 |
| Object detail 414.00 - Uniform/Clothing Totals | | | | | | | | | | \$589.43 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 103384 - PRESTIGE FLAG | 730854 | flags and fabric sleeves | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | Invoice Transactions 1 | | 250.17 |
| 103384 - PRESTIGE FLAG | 730655 | 6" plastic cups | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 412.67 |
| 103384 - PRESTIGE FLAG | 731188 | divot mate | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 906.96 |
| 103816 - VFC DISTRIBUTORS CO | 837518 | winter melt | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 18.60 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV289089 | break fluid | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 62.56 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$1,650.96 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 107924 - HYDROTEX PARTNERS LTD | 516017 | acculube #2 | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | Invoice Transactions 5 | | 325.96 |
| 106250 - LAWSON PRODUCTS INC | 9311073818 | grease cartridge | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 102.82 |
| 102792 - MENARDS INC | 53823 | various repair supplies | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 230.44 |
| 102792 - MENARDS INC | 54311 | misc repair supplies | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 197.54 |
| 103161 - R&R PRODUCTS CO | CD2856623 | bedknives, rollers, and bolts | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 1,647.30 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | 6096739 | belts | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 92.40 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | 6094750 | belts, spacers, sheels, and pulley | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 1,367.50 |



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Invoice Due Date Range 12/01/23 - 12/31/23

| 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 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 54557 | cables, clamps, and splice sleeve | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | Invoice Transactions 8 | | 55.79 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$4,019.75 |
| Object detail 526.00 - Food Purchases | | | | | | | | | | |
| 104395 - PETTY CASH--INDIAN BLUFF | 1123 | petty cash reimbursement | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | Invoice Transactions 1 | | 9,846.37 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | | \$9,846.37 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107891 - CINTAS CORPORATION NO 2 | 4176287525 | shop towel service | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | Invoice Transactions 4 | | 115.57 |
| 107891 - CINTAS CORPORATION NO 2 | 4177749972 | shop towel service | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 115.57 |
| 104395 - PETTY CASH--INDIAN BLUFF | 1123 | petty cash reimbursement | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 110.00 |
| 103432 - SAFETY KLEEN SYSTEMS INC | 93267408 | hazardous waste service | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 278.82 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$619.96 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0000262 1223 | Mediacom;Bluff Internet;12/10/23;card # 4518 9610 | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | Invoice Transactions 2 | | 522.46 |
| 108038 - AT&T MOBILITY II LLC | 5982X12032023 | acct # 287318665982 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 78.21 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$600.67 |
| Object detail 634.00 - Publishing | | | | | | | | | | |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS | 162771 | stormwater improvements publication | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | Invoice Transactions 2 | | 165.77 |
| 107357 - YELLOW PAGE DIRECTORY SERVICES INC | RN-1651460-10 | acct # MW0113-14-1651460; 2024 fees | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 465.00 |
| Object detail 634.00 - Publishing Totals | | | | | | | | | | \$630.77 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546991049 IB | 11370-68017; 10/31/23 - 12/1/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | Invoice Transactions 2 | | 5.47 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546970815 IB | 78770-65011; 10/26/23 - 11/28/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 292.08 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546877162 IB | 78980-65012; 10/26/23 - 11/28/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 31.28 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546877228 IB | 79190-65010; 10/26/23 - 11/28/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 413.67 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546877288 IB | 79400-65012; 10/26/23 - 11/28/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 294.37 |



Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 12/01/23 - 12/31/23

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|--|------|-----------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | | 546971225 IB | 79610-65020; 10/26/23 - 11/28/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | | 546877542 IB | 80240-65016; 10/26/23 - 11/28/23 | Open | | 12/21/2023 | 12/21/2023 | 12/21/2023 | | | 48.07 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | | \$1,111.67 |
| Object detail 637.00 - Public Utility Services Transactions 7 | | | | | | | | | | | |
| Object detail 639.00 - Rentals | | | | | | | | | | | |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION | | 23NOV11058 | Ice Machine Rent | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 85.00 |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | | 0518345 | dispenser rental | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 7.50 |
| 108017 - PS3 ENTERPRISES INC | | 157510 | portapottie rental | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 95.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | | \$187.50 |
| Object detail 644.00 - Outside Contractual Transactions 3 | | | | | | | | | | | |
| 107335 - CAMLIN-TREAS MPS | | MPS DEC 2023 IB | 0012510644 | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 39.94 |
| 102911 - MILLENNIUM WASTE INC | | 3601573T081 | December 2023 Bluff waste service | Open | | 12/27/2023 | 12/27/2023 | 12/27/2023 | | | 454.54 |
| 108028 - ASCENTIS CORPORATION | | SI-158830 | monthly fees | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 121.00 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | | \$615.48 |
| Sub Department 92 - Indian Bluff Totals | | | | | | | | | | | \$19,872.56 |
| Object detail 644.00 - Outside Contractual Transactions 3 | | | | | | | | | | | |
| Sub Department 93 - Dorrance Park | | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | | 547634625 DR | 36850-74016; 11/16/23 - 12/18/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 30.02 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | | 547415489 DR | 37060-74014; 11/9/23 - 12/12/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 15.56 |
| 103832 - VILLAGE OF PORT BYRON | | 000794 1123 | water & sewer | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 27.00 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | | \$72.58 |
| Object detail 644.00 - Outside Contractual Transactions 3 | | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | | \$128.58 |
| Object detail 644.00 - Outside Contractual Transactions 2 | | | | | | | | | | | |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES | | 0400-002303833 | December 2023 Dorrance waste service | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 224.55 |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES | | 0400-002312064 | Dec 2023 & Jan 2024 Dorrance waste service | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | (95.97) |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | | \$128.58 |
| Object detail 644.00 - Outside Contractual Transactions 2 | | | | | | | | | | | |
| 106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES | | PJI-0067775 | playground equipment | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 4,074.43 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 | | | | | | | | | | | \$4,074.43 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals | | | | | | | | | | | \$4,074.43 |
| Sub Department 93 - Dorrance Park Totals | | | | | | | | | | | \$4,275.59 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | \$80,832.21 |



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Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--------|-------------|---------------------|--------|-------------|--------------|----------|----------|----------------------|--------------|----------------|
| | | | | | | | | Invoice Transactions | 141 | \$80,832.21 |



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Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|---|--------------|------------|------------|------------------------|--------------|----------------|
| Rock Island County, Illinois | | | | | | | | | | |
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2609084300 | Adobe; illustrator design software; 11/21/23; 45272242 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 20.99 |
| 108043 - OLD NATIONAL BANK | 472886 | Volgistics; volunteer database; 12/7/23; 45272242 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 45.00 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 7479447 | Amazon; pens; 11/15/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | Invoice Transactions 2 | | \$65.99 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 107896 - RYAN ROBERTS | 12022023 | 110 bales of alfalfa | Open | Object detail 521.00 - Office Supplies Totals | 12/11/2023 | 12/11/2023 | 12/11/2023 | Invoice Transactions 1 | | \$33.23 |
| 107804 - SYSCO IOWA | 339343063 | grass mix hay | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 735.00 |
| 107804 - SYSCO IOWA | 339334949 | animal produce | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 538.02 |
| 107804 - SYSCO IOWA | 339338662 | animal produce | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 405.61 |
| 108043 - OLD NATIONAL BANK | 7721002 | Amazon; bird food, hay feeder; 12/8/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 511.63 |
| 108043 - OLD NATIONAL BANK | 1306021 | Amazon; bird food; 12/8/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 109.57 |
| 108043 - OLD NATIONAL BANK | 4485022 | Amazon; bird food; 12/8/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 76.59 |
| 108043 - OLD NATIONAL BANK | 9632259 | Amazon; primate food; 12/7/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 201.98 |
| 108043 - OLD NATIONAL BANK | 7397832 | Amazon; bird food; 12/7/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 70.10 |
| 108043 - OLD NATIONAL BANK | 4383458 | Amazon; bird vitamins; 12/7/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 149.98 |
| 108043 - OLD NATIONAL BANK | 6333323 | Testke Pet & Garden; air tubing; 12/11/23; 50582351 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 119.78 |
| 108043 - OLD NATIONAL BANK | 5987448 | Amazon; LED grow lights, applesauce; 12/10/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 6.00 |
| 108304 - LINDSKOG ACRES (KENT E LINDSKOG) | 7428 | 80 pine shaving's | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 34.98 |
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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 | 8285013 | Amazon; tarp, masks; 12/13/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 394.30 |
| 108043 - OLD NATIONAL BANK | 56010 | SP KPCT; target sticks; 12/13/23; 51309085 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 64.75 |
| 108043 - OLD NATIONAL BANK | 4610671 | Amazon; hand sanitizer; 12/12/23; 51309085 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 28.58 |
| 108043 - OLD NATIONAL BANK | 30334709 | Blick Art; Enrichment paper; 11/20/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 275.84 |
| 108043 - OLD NATIONAL BANK | 5406664 | Amazon; suet feeder; 11/18/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 28.88 |
| 108043 - OLD NATIONAL BANK | 7129034 | Amazon; peanuts; 11/17/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 28.50 |
| 108043 - OLD NATIONAL BANK | 5121013 | Amazon; worm feeder dispenser; 11/17/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 70.92 |
| 108043 - OLD NATIONAL BANK | 3854631 | Amazon; detergent; 11/16/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 53.76 |
| 108043 - OLD NATIONAL BANK | 4890663 | Amazon; staff development; 11/16/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 48.98 |
| 108043 - OLD NATIONAL BANK | 4959432 | Amazon; marmoset diet; 11/15/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 152.00 |
| 108043 - OLD NATIONAL BANK | 4610622 | Amazon; feeder baskets; 11/15/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 57.76 |
| 108043 - OLD NATIONAL BANK | 9935466 | Amazon; oats, latches; 11/13/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 248.09 |
| 107804 - SYSCO IOWA | 339348456 | animal produce | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 483.75 |
| 107915 - THEISENS INC | 2937134 | animal bedding | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 377.70 |
| 108043 - OLD NATIONAL BANK | 7697832 | Amazon; brush, bags, bottles; 12/9/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 360.56 |
| 108043 - OLD NATIONAL BANK | 601633 | Harrison's bird food; bird food; 12/7/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 525.08 |
| 108043 - OLD NATIONAL BANK | 9925845 | Amazon; peanuts; 12/7/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 24.99 |
| 108043 - OLD NATIONAL BANK | 7662629 | Amazon; reptile bulbs; 12/7/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 198.45 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 | 2050045902 | Bean Farm Supply; reptile supplements; 12/6/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 31.19 |
| 108043 - OLD NATIONAL BANK | 8893011 | Amazon; feed pans; 12/6/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 73.72 |
| 108043 - OLD NATIONAL BANK | 0512268 | Amazon; wood wool; 12/5/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 71.94 |
| 108043 - OLD NATIONAL BANK | 20004-70469 | Platinum Performance; hoofstock supplement; 12/4/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 935.99 |
| 108043 - OLD NATIONAL BANK | 0422622 | Amazon; bouillon cubes; 12/4/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 5.20 |
| 108043 - OLD NATIONAL BANK | 1438040380 | Chewy.com; chicken feed; 12/4/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 46.13 |
| 108043 - OLD NATIONAL BANK | 965841 | Amazon; stall refresher; 12/4/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 199.00 |
| 108043 - OLD NATIONAL BANK | 8893011-1 | Amazon; guinea pig chews; 12/3/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 15.99 |
| 108043 - OLD NATIONAL BANK | 8893011-2 | Amazon; bamboo chews; 12/3/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 83.76 |
| 108043 - OLD NATIONAL BANK | 5983407 | Amazon; cereal; 12/3/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 16.77 |
| 108043 - OLD NATIONAL BANK | 25995783 | Farm & Fleet; tub, pan; 12/1/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 101.15 |
| 108043 - OLD NATIONAL BANK | 20004-68501 | Platinum Performance; hoofstock supplement; 12/1/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 935.99 |
| 108043 - OLD NATIONAL BANK | 6273 | PNTechnology; duiker supplement; 12/1/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 246.00 |
| 108043 - OLD NATIONAL BANK | 227805 | Roe Aquarium; superworms; 11/29/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 21.96 |
| 108043 - OLD NATIONAL BANK | 9925845-1 | Amazon; peanuts; 11/30/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 24.99 |
| 108043 - OLD NATIONAL BANK | 2721803 | Amazon; masks; 11/30/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 53.97 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Fund | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Forest Preserve District Rock Island County, Illinois 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 | | 7463414 | Amazon; marmoset diet; 11/29/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 38.00 |
| 108043 - OLD NATIONAL BANK | | 39050 | Deset Plastics; enrichment items; 11/29/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 4,136.68 |
| 108043 - OLD NATIONAL BANK | | 1193849-IN | Nelson Mfg; water bowl replacement; 11/27/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 273.95 |
| 108043 - OLD NATIONAL BANK | | 5683448 | Amazon; batteries, fogger, fan; 11/28/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 69.92 |
| 108043 - OLD NATIONAL BANK | | 4177 | Lowe's; pvc, hardware; 11/24/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 395.12 |
| 108043 - OLD NATIONAL BANK | | 73869 | Lowe's; pvc return; 11/24/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | (50.71) |
| 108043 - OLD NATIONAL BANK | | 6223429 | Amazon; labeling tape; 11/24/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 16.98 |
| 108043 - OLD NATIONAL BANK | | 5862625 | Amazon; potato buds; 11/24/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 13.49 |
| 108043 - OLD NATIONAL BANK | | 1489035 | Amazon; marmoset diet; 11/25/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 76.00 |
| 108043 - OLD NATIONAL BANK | | 5862625-1 | Amazon; supplements, bottles; 11/21/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 407.10 |
| 108043 - OLD NATIONAL BANK | | 21623 | Walmart; greens, granola; 11/20/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 26.87 |
| 108043 - OLD NATIONAL BANK | | 8337029 | Amazon; feeder bowls, gpgk chews; 11/20/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 175.85 |
| 108043 - OLD NATIONAL BANK | | 154351 | Top Hat Cricket Farm; worms; 11/17/23; 45306750 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 313.91 |
| 108043 - OLD NATIONAL BANK | | 154435 | Top Hat Cricket Farm; crickets; 11/19/23; 45306750 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 127.98 |
| 108043 - OLD NATIONAL BANK | | 105766296 | Timberline Fisheries; night crawlers; 11/23/23; 45306750 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 75.03 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 | 155079 | Top Hat Cricket; crickets; 12/3/23; 45306750 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 313.84 |
| 108043 - OLD NATIONAL BANK | 155980 | Top Hat Cricket Farm; crickets; 12/13/23; 51678141 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 312.95 |
| 108043 - OLD NATIONAL BANK | 768836 | Rodentpro; frozen rodents; 12/11/23; 51678141 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 1,086.61 |
| 108043 - OLD NATIONAL BANK | 105778870 | Timberline Fisheries; fruit flies; 12/6/23; 51678141 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 74.98 |
| 108043 - OLD NATIONAL BANK | 767469 | Rodentpro; frozen rodents; 12/5/23; 51678141 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 1,009.30 |
| 108043 - OLD NATIONAL BANK | 767466 | Rodentpro; frozen rodents; 12/5/23; 51678141 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 1,349.04 |
| 108043 - OLD NATIONAL BANK | 46443 | Top Hat Cricket Farm; crickets; 12/5/23; 51678141 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 1.00 |
| 108043 - OLD NATIONAL BANK | 621686 | District Drug; animal rx; 11/16/23; 45278033 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 125.00 |
| 108043 - OLD NATIONAL BANK | 631652 | Walmart; animal supplies; 11/17/23; 45278033 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 55.43 |
| 108043 - OLD NATIONAL BANK | 645142 | Walmart; animal rx; 12/03/23; 45278033 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 26.05 |
| 104396 - PETTY CASH--NIABI ZOO | PC#1814 12/23 NZ | Costco; goat carcass; 12/19/23 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 938.70 |
| 107804 - SYSCO IOWA | 339353005 | animal produce | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 623.43 |
| 107804 - SYSCO IOWA | 339351899 | animal produce credit | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | (74.80) |
| 107915 - THEISENS INC | 2920775 | animal bedding | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 474.78 |
| 107372 - KISTLER PRAIRIE MILL INC | 28681 | animal diet | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 3,447.15 |
| 107896 - RYAN ROBERTS | 12152023 | 60 alfalfa grass mix hay, 40 bales of straw | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 520.00 |
| 107804 - SYSCO IOWA | 339362756 | animal produce | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 593.59 |
| 107804 - SYSCO IOWA | 339356875 | animal produce | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 1,411.01 |
| 107915 - THEISENS INC | 2950237 | refresher | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 623.15 |
| 107915 - THEISENS INC | 2950240 | animal bedding | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 453.24 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 102713 - MCMASTER-CARR SUPPLY CO | 18042085 | monkey tamer supplies | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | Invoice Transactions | 82 | \$29,424.90 |
| 102713 - MCMASTER-CARR SUPPLY CO | 18210155 | monkey tamer supplies | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 19.39 |
| 102792 - MENARDS INC | 53985 | monkey tamer supplies | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 27.18 |
| 102792 - MENARDS INC | 53897 | shop supplies, monkey tamer supplies, camera box | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 22.85 |
| 108043 - OLD NATIONAL BANK | 7982 | Lowe's; hardware; 11/13/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 96.05 |
| 103990 - WESTERN STRUCTURAL CO | 23-2068 | monkey tamer supplies | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | Invoice Transactions | 6 | 202.32 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | 25.00 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | \$392.79 |
| 108043 - OLD NATIONAL BANK | 7721002 | Amazon; bird food, hay feeder; 12/8/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 44.95 |
| 108043 - OLD NATIONAL BANK | 5987448 | Amazon; LED grow lights, applesauce; 12/10/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 379.98 |
| 108043 - OLD NATIONAL BANK | 9377045 | Amazon; mini fridge; 12/6/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 194.95 |
| 108043 - OLD NATIONAL BANK | 899812 | Amazon; uv index meter; 11/17/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 248.99 |
| 108043 - OLD NATIONAL BANK | 1794605-1 | Amazon; ring cam equipent; 11/16/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 9.60 |
| 108043 - OLD NATIONAL BANK | 5121013-1 | Amazon; reptile feeders; 11/15/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 312.32 |
| 108043 - OLD NATIONAL BANK | 1015 | SP Kore Zoo; enrichment rings; 11/14/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 471.43 |
| 108043 - OLD NATIONAL BANK | 6888210 | Amazon; thermostats; 11/13/23; 45315686 | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 65.70 |
| 108043 - OLD NATIONAL BANK | 1194163-IN | Nelson Mfg; water bowl replacement; 12/3/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 149.65 |
| 108043 - OLD NATIONAL BANK | 3490610 | Amazon; containers; 12/4/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 65.68 |
| 108043 - OLD NATIONAL BANK | 25995783 | Farm & Fleet; tub, pan; 12/1/23; 45315686 | Open | | 12/17/2023 | 12/17/2023 | 12/17/2023 | | | 119.19 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

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

108043 - OLD NATIONAL BANK 7870624

Amazon; hamper; 11/30/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 30.99

108043 - OLD NATIONAL BANK 25949258

Farm & Fleet; heated bowls; 11/29/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 104.47

108043 - OLD NATIONAL BANK 1103496343

Bulk Reef Supply; RO system; 11/28/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 235.93

108043 - OLD NATIONAL BANK 5683448

Amazon; batteries; fogger, fan; 11/28/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 61.99

108043 - OLD NATIONAL BANK 2697814

Amazon; misting system; 11/28/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 499.99

108043 - OLD NATIONAL BANK 4498613

Amazon; feed storage container; 11/24/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 37.98

108043 - OLD NATIONAL BANK 6223429

Amazon; labeling tape; 11/24/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 226.73

108043 - OLD NATIONAL BANK 2309033

Amazon; dishes dryer; 11/22/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 38.16

108043 - OLD NATIONAL BANK 3637835

Amazon; reptile feeders; 11/21/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 42.78

108043 - OLD NATIONAL BANK 5121013-2

Amazon; suction feeders; 11/20/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 28.40

102792 - MENARDS INC 54878

freezer pad-supplies, nutrition center-washer

Open 12/29/2023 12/29/2023 12/29/2023 498.00

Object detail 630.00 - Training & Education

1241-0894

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

Invoice Transactions 22

108043 - OLD NATIONAL BANK 1241-0894

Graze; crisis course; 11/27/23; 45315686

Open 12/17/2023 12/17/2023 12/17/2023 304.00

108043 - OLD NATIONAL BANK 631754

Jill Tollway; conference-tolls; 11/17/23; 45278033

Open 12/19/2023 12/19/2023 12/19/2023 2.20

Object detail 631.00 - Professional Services

Object detail 630.00 - Training & Education Totals

Invoice Transactions 2

106470 - ANIMAL FAMILY VETERINARY CARE CENTER 661493

vet services 12/11/2023 12/11/2023 3,074.26

106470 - ANIMAL FAMILY VETERINARY CARE CENTER 660748

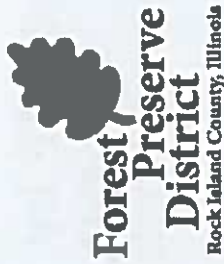
vet services 12/11/2023 12/11/2023 4,658.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 631.00 - Professional Services | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 661629 | vet services | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 256.30 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 659662 | vet services | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 2,579.49 |
| 103713 - UNIVERSITY OF ILLINOIS | 23-42387 | chicken necropsy | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 160.00 |
| 108043 - OLD NATIONAL BANK | 480961 | Cornell AHDC Daily; animal testing; | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 200.00 |
| 108043 - OLD NATIONAL BANK | 4-20311-0_258040 | 12/3/23; 50582351 Antech Diagnostic; animal consult; | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 134.00 |
| 108043 - OLD NATIONAL BANK | 4-202310-0_25804 | 12/11/23; 50582351 Antech Diagnostics; animal consult; | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 268.00 |
| 108043 - OLD NATIONAL BANK | 63651 | 11/14/23; 45296233 SD Zoo Finance; animal flight reimb; 11/13/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 644.06 |
| 103713 - UNIVERSITY OF ILLINOIS | 23-43451 | lorikeet necropsy | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | Invoice Transactions 10 | 240.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$12,215.09 |
| 108043 - OLD NATIONAL BANK | 5-926-22268 | FedEx; shipping- necropsy; 12/5/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 52.82 |
| 108043 - OLD NATIONAL BANK | 5-919-70519 | FedEx; animal crate return; 11/26/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 412.96 |
| 108043 - OLD NATIONAL BANK | 5-916-0552-5 | FedEx; animal crate return; 11/21/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 110.00 |
| 108043 - OLD NATIONAL BANK | 5-912-94198 | FedEx; animal testing- shipping; 11/17/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 94.34 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$670.12 |
| Object detail 632.00 - Communications 4 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 052576 | Git N Go; fuel-animal p/u; 11/30/23; 45306750 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 33.00 |
| 102496 - JESSICA LENCH PORTER | 112823 | mileage reimbursement - animal pickup | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 144.78 |
| Object detail 633.00 - Travel Totals | | | | | | | | | | \$177.78 |
| Object detail 633.00 - Travel 2 | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 639.00 - Rentals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 140594 | Ross Medical Supply; rental-cylinder 6mo; 12/7/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 64.17 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | \$64.17 |
| 108043 - OLD NATIONAL BANK | 20110977 | AZA; membership; 11/16/23; 45278033 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 1 | | 100.00 |
| Sub Department 10 - Administration | | | | | | | | | | \$100.00 |
| Object detail 521.00 - Office Supplies | | | | | | | | | | \$47,252.14 |
| 108043 - OLD NATIONAL BANK | 3710665 | Amazon; office supplies; 12/8/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | Invoice Transactions 1 | | 55.73 |
| 108043 - OLD NATIONAL BANK | 0949059-1 | Amazon; office supplies; 12/6/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 1 | | 19.97 |
| 108043 - OLD NATIONAL BANK | 0949059-2 | Amazon; office supplies; 12/8/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 131 | | 16.95 |
| Object detail 522.GS - Gift Shop merchandise supplies | | | | | | | | | | \$92.65 |
| 108043 - OLD NATIONAL BANK | w20795 | Fahlo; gift shop merchandise; 11/21/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 3 | | 5,060.16 |
| 108043 - OLD NATIONAL BANK | 67194 | Safari ltd; gift shop merchandise; 12/12/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 2,808.00 |
| 107090 - RHODE ISLAND NOVELTY INC | IN4488073 | gift shop merchandise | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 7,971.80 |
| 107954 - WILDLIFE CONSERVATION NETWORK | 121023 | gift shop merchandise | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 290.00 |
| Object detail 522.GS - Gift Shop merchandise supplies Totals | | | | | | | | | | \$16,129.96 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 3710665 | Amazon; office supplies; 12/8/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 29.06 |
| 108043 - OLD NATIONAL BANK | 0949059 | Amazon; gift shop displays; 12/5/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 127.14 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$156.20 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$156.20 |

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| 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 10 - Administration | | | | | | | | | | |
| Object detail 526.00 - Food Purchases | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7279307-23 | 5 gallon water | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 56.00 |
| 102317 - JOHNSON DISTRIBUTING | 7279477-23 | 5 gallon water | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 63.00 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | | \$119.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 104396 - PETTY CASH--NIABI ZOO | PC#1812 12/23 NZ | Village of Coal Valley, liquor license; 12/8/23 | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 825.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$825.00 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 12032023 | AT&T; cell phones, backup int; 12/10/23; 45582351 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 68.08 |
| 108043 - OLD NATIONAL BANK | 111723 | Mediacom; phones, internet; 11/18/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 409.17 |
| 108043 - OLD NATIONAL BANK | 6014074 | USPS; adopt shipping; 11/19/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 6.25 |
| 108043 - OLD NATIONAL BANK | 650864 | USPS; shipping ornaments; 12/6/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 162.40 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$645.90 |
| Object detail 634.00 - Publishing | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 112923 | Constant Contact; enews subscription; 11/29/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 343.00 |
| Object detail 634.00 - Publishing Totals | | | | | | | | | | \$343.00 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1925471 | Johnson Distributing; equipment rental; 11/14/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 22.50 |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | \$22.50 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 104396 - PETTY CASH--NIABI ZOO | 695 | Costco membership | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 120.00 |
| Object detail 642.00 - Dues & memberships Totals | | | | | | | | | | \$120.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 4124-10 | The Penny Men; oct %; 11/14/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 263.74 |
| 108043 - OLD NATIONAL BANK | 6221 | Scoterbug; oct %; 11/21/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 1,246.00 |
| 108043 - OLD NATIONAL BANK | 16704 | Adobe; pdf subscription; 12/6/23; 45318169 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 19.99 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

Forest Preserve District

Rock Island County, Illinois

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|--------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108028 - ASCENTIS CORPORATION | SI-158830 | monthly fees | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 121.00 |
| 107335 - CAMLIN-TREAS MPS | MPS DEC 2023 | 0012510644 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 257.62 |
| | | | | | | | | | | <u>\$1,908.35</u> |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| | | | | | | | | | | Invoice Transactions 5 |
| 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU | | | | | | | | | | |
| Object detail 991.12 - Transfer to Other Agencies | | | | | | | | | | |
| Qtr 3 2023 Cont contribution | | | | | | | | | | |
| | | | | | | | | | | 26,703.60 |
| | | | | | | | | | | <u>\$26,703.60</u> |
| | | | | | | | | | | <u>\$47,066.16</u> |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102713 - MCMASTER-CARR SUPPLY CO | 18501196 | shop supplies | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 59.80 |
| 102713 - MCMASTER-CARR SUPPLY CO | 18502872 | shop supplies | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 21.96 |
| 102792 - MENARDS INC | 53897 | shop supplies, monkey tamer supplies, camera box | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 119.94 |
| 102792 - MENARDS INC | 54306 | tarp, ratchet, ice scraper | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 81.92 |
| 102792 - MENARDS INC | 54481 | shop supplies-broom clips, hand soap | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 24.64 |
| 102792 - MENARDS INC | 54541 | shop supplies, rhino repair supplies | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 85.13 |
| 101636 - GREAT WESTERN SUPPLY CO | 216000 | can liners, disinfectant | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 886.80 |
| 107988 - MULGREW OIL CO | 1390253 | fuel | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 1,448.72 |
| 107988 - MULGREW OIL CO | 1390254 | fuel | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 910.55 |
| 103794 - SMITH FILTER CORP | 555815 | filters | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 277.20 |
| | | | | | | | | | | <u>\$3,916.66</u> |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | |
| 50nv284621 oil filter | | | | | | | | | | |
| | | | | | | | | | | 2.96 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | |
| 50nv284850 parts | | | | | | | | | | |
| | | | | | | | | | | 20.28 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | |
| 50nv284595 truck parts | | | | | | | | | | |
| | | | | | | | | | | 167.46 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | |
| 50nv285219 truck parts | | | | | | | | | | |
| | | | | | | | | | | 17.98 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | | | | | | | | | | |
| 50nv285196 truck parts | | | | | | | | | | |
| | | | | | | | | | | 43.47 |
| 102656 - MARTIN EQUIPMENT OF IA-IL | | | | | | | | | | |
| 766277 skid steer parts | | | | | | | | | | |
| | | | | | | | | | | 36.64 |
| 103422 - RIVER VALLEY TURF | | | | | | | | | | |
| 02-110447 gator parts | | | | | | | | | | |
| | | | | | | | | | | 40.59 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

Vendor: Forest Preserve District, Rock Island County, Illinois
Fund 131 - Niabi Zoo
Department 32 - Forest Preserve
Sub Department 18 - Facilities/Maintenance
Object detail 523.00 - Repair/Maintenance Supplies

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| 103422 - RIVER VALLEY TURF | gator parts | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 17.26 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | suburban car parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 32.50 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | suburban car parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 149.03 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | car parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 72.99 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | suburban parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 20.50 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | suburban parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 2.96 |
| 102713 - MCMASTER-CARR SUPPLY CO | clamp, connector | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 20.96 |
| 102792 - MENARDS INC | shop supplies | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 118.86 |
| 102792 - MENARDS INC | tarp, ratchet, ice scraper | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 79.99 |
| 103422 - RIVER VALLEY TURF | gator parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 866.08 |
| 103422 - RIVER VALLEY TURF | gator parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 635.73 |
| 103422 - RIVER VALLEY TURF | gator parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 244.18 |
| 103422 - RIVER VALLEY TURF | gator parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 125.70 |
| 103422 - RIVER VALLEY TURF | gator parts | Open | | 12/15/2023 | 12/15/2023 | 12/15/2023 | | | 121.42 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | gator parts | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 84.06 |
| 102792 - MENARDS INC | return | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | (17.96) |
| 102792 - MENARDS INC | reptile repair supplies | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 31.99 |
| 102792 - MENARDS INC | shop supplies, rhino repair supplies | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 107.58 |
| 108043 - OLD NATIONAL BANK | Amazon; golf cart parts; 11/15/23; 45267036 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 93.12 |
| 108043 - OLD NATIONAL BANK | AMAZON; GOLF CART PARTS; 12/8/23; 4526-7036 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 38.96 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | sprinter van parts | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 17.98 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | train parts | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 12.75 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | Invoice Transactions 29 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | \$3,206.02 |
| 103574 - TREVOR HARDWARE INC | keys | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 62.05 |
| 102792 - MENARDS INC | return/pliers | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | (13.62) |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

Forest Preserve District
Rock Island County, Illinois

| Vendor | Fund | 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 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | | 6801826 | Amazon; alignment tool; 11/16/23; 45267036 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 28.98 |
| 108043 - OLD NATIONAL BANK | | 70818529425829 | Amazon; gas can nozzles; 12/14/23; Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 4 | | 48.96 |
| | | | | | | | | | | | \$126.37 |
| Object detail 631.00 - Professional Services | | | | | | | | | | | |
| 102188 - HUGHES TIRE & BATTERY CO | | 17171 | tire repair/mount | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 125.77 |
| 104396 - PETTY CASH--NIABI ZOO | | PC#1870 12/23 NZ | RICHD; non community public water registration fee; 12/8/23 | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 50.00 |
| 108043 - OLD NATIONAL BANK | | 31588010877 | Pro Clean Car Wash; truck wash; 11/17/23; 45267036 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | | | 38.00 |
| 103141 - QUAD CITY TREE CARE | | 122023 | tree work | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | Invoice Transactions 4 | | 745.00 |
| | | | | | | | | | | | \$958.77 |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS | | 172822-1 | job advertisement | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | Invoice Transactions 1 | | 1,894.38 |
| | | | | | | | | | | | \$1,894.38 |
| Object detail 634.00 - Publishing | | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | | 546849476 NZ | 04770-37026; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 518.07 |
| HATHAWAY ENERGY | | | 21330-50008; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 36.16 |
| 107765 - MIDAMERICAN / BERKSHIRE | | 546857714 NZ | 24331-65004; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 410.79 |
| HATHAWAY ENERGY | | | 31171-54004; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 43.29 |
| 107765 - MIDAMERICAN / BERKSHIRE | | 546861542 NZ | 37031-14001; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 116.91 |
| HATHAWAY ENERGY | | | 37550-85009; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 222.52 |
| 107765 - MIDAMERICAN / BERKSHIRE | | 546863805 NZ | 40381-13004; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 376.85 |
| HATHAWAY ENERGY | | | 41830-68008; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 91.05 |
| 107765 - MIDAMERICAN / BERKSHIRE | | 546865328 NZ | 72720-63016; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 78.92 |
| HATHAWAY ENERGY | | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

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

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

| | | | | | | | | | | |
|--|----------------|--------------------------------------|------|--|------------|------------|------------|--|--|----------|
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546875370 NZ | 72930-63017; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 620.52 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546875555 NZ | 73560-63017; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 341.41 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546875617 NZ | 73770-63018; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 597.97 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546875744 NZ | 74190-63017; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 162.62 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546875867 NZ | 74610-63010; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 2,110.35 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546875978 NZ | 75030-63019; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 215.76 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546876049 NZ | 75240-63010; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 220.35 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 546876117 NZ | 75450-63011; 10/26/23 - 11/28/23 | Open | | 12/08/2023 | 12/08/2023 | 12/08/2023 | | | 198.93 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 547372732 NZ | 74400-63019; 10/26/23 - 11/28/23 | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 415.70 |
| 103826 - VILLAGE OF COAL VALLEY | 11/15-12/15 | sewer 509009002 11/15/23-12/15/32 | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 746.00 |
| 103826 - VILLAGE OF COAL VALLEY | 11/15/23-12/15 | sewer 509009001 | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 529.00 |

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20

| | | | | | | | | | | |
|----------------------|--------|--------------------------------|------|--|------------|------------|------------|--|--|--------|
| 102306 - JL BRADY CO | 100350 | maintenance shop heater repair | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 516.63 |
|----------------------|--------|--------------------------------|------|--|------------|------------|------------|--|--|--------|

| | | | | | | | | | | |
|-----------------------------|--------|--------------------------|------|--|------------|------------|------------|--|--|--------|
| 100104 - B&B DRAIN TECH INC | 173369 | pumped main lift station | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 206.00 |
|-----------------------------|--------|--------------------------|------|--|------------|------------|------------|--|--|--------|

Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 2

| | | | | | | | | | | |
|----------------------------|--------|------------------|------|--|------------|------------|------------|--|--|--------|
| 100249 - AVENUE RENTAL INC | 138383 | equipment rental | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 100.00 |
|----------------------------|--------|------------------|------|--|------------|------------|------------|--|--|--------|

Object detail 639.00 - Rentals Totals Invoice Transactions 1

| | | | | | | | | | | |
|----------------------------------|-------|----------------------|------|--|------------|------------|------------|--|--|--------|
| 100048 - ADVANCED PEST SOLUTIONS | 13436 | monthly pest control | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 335.00 |
|----------------------------------|-------|----------------------|------|--|------------|------------|------------|--|--|--------|

| | | | | | | | | | | |
|----------------------------|-------|--|------|--|------------|------------|------------|--|--|-------|
| 108043 - OLD NATIONAL BANK | 13241 | Advanced Pest Solutions; weekly pest control; 11/30/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 67.00 |
|----------------------------|-------|--|------|--|------------|------------|------------|--|--|-------|

Object detail 644.00 - Outside Contractual

| | | | | | | | | | | |
|----------------------------------|-------|----------------------|------|--|------------|------------|------------|--|--|--------|
| 100048 - ADVANCED PEST SOLUTIONS | 13436 | monthly pest control | Open | | 12/11/2023 | 12/11/2023 | 12/11/2023 | | | 335.00 |
|----------------------------------|-------|----------------------|------|--|------------|------------|------------|--|--|--------|

| | | | | | | | | | | |
|----------------------------|-------|--|------|--|------------|------------|------------|--|--|-------|
| 108043 - OLD NATIONAL BANK | 13241 | Advanced Pest Solutions; weekly pest control; 11/30/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 67.00 |
|----------------------------|-------|--|------|--|------------|------------|------------|--|--|-------|



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|--------|-------------|--------------|------------|------------|--|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 458278243052 | Republic Services; trash/recycling; 11/29/23; 45296233 | Open | | 12/12/2023 | 12/12/2023 | 12/12/2023 | | | 973.81 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | \$1,375.81 |
| Sub Department 18 - Facilities/Maintenance Totals | | | | | | | | | | \$20,353.81 |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 033849 | Chance Rides; Train parts; 12/6/23; 45242013 | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 3 Invoice Transactions 74 | | 3,337.51 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$3,337.51 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | S-ORD042340 | medical equipment- dogs | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 1 | | 429.50 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$429.50 |
| Object detail 768.00 - Mach & Equipment over \$5,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | S-ORD042340 | medical equipment- dogs | Open | | 12/19/2023 | 12/19/2023 | 12/19/2023 | Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 235 Invoice Transactions 235 | | 9,354.00 |
| Object detail 768.00 - Mach & Equipment over \$5,000 Totals | | | | | | | | | | \$9,354.00 |
| Sub Department 35 - Grants Totals | | | | | | | | | | \$13,121.01 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | \$127,859.11 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | \$127,859.11 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Fund | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | | |
| 100249 - AVENUE RENTAL INC | | 138496 | freezer pad-rental items | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 99.75 |
| 100249 - AVENUE RENTAL INC | | 138510 | freezer pad-rental items | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 75.00 |
| 107963 - EDWARDS READY MIX / BRELL | | 448143 | freezer pad | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 1,204.34 |
| 105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY | | 50024919986 | freezer pad supplies | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 141.98 |
| 102792 - MENARDS INC | | 55359 | Freezer pad-supplies | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 79.35 |
| 102792 - MENARDS INC | | 54878 | freezer pad-supplies, nutrition center-washer | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 42.53 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | | \$1,642.95 |
| Object detail 636.00 - Insurance | | | | | | | | | | | |
| 107883 - BURNHAM & FLOWER OF ILLINOIS INC | | 19798 | renewal of GLIA | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 1,629.00 |
| Object detail 636.00 - Insurance Totals | | | | | | | | | | | \$1,629.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | \$3,271.95 |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | \$3,271.95 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/23 - 12/31/23

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|------------|--------------------------|--------------|----------------|
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 107901 - HUTCHISON ENGINEERING INC | 5182.00 - 5 | engineering services for hole # 18 at Bluff | Open | | 12/28/2023 | 12/28/2023 | 12/28/2023 | | | 1,682.21 |
| 107901 - HUTCHISON ENGINEERING INC | 5182.00 - 6 | Hole # 18 project | Open | | 12/29/2023 | 12/29/2023 | 12/29/2023 | | | 8,175.67 |
| | | Object detail 767.00 - Infrastructure over \$15,000 | | | | | | Invoice Transactions 2 | | \$9,857.88 |
| | | Department 32 - Forest Preserve Totals | | | | | | Invoice Transactions 2 | | \$9,857.88 |
| | | Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | Invoice Transactions 2 | | \$9,857.88 |
| | | Grand Totals | | | | | | Invoice Transactions 385 | | \$221,821.15 |

* = Prior Fiscal Year Activity

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

[illegible]**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2023 and ending June 30, 2024, and

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

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

| Amount | Appropriation # | Description | Revised |
|------------------|----------------------|---------------------------------|--------------|
| \$125.92 from | 131-32-18 523 | Repair & Maintenance Supplies | \$33,674.08 |
| \$129.92 to | 131-32-35 523 SCRA24 | Repair & Maintenance Supplies | \$3,337.51 |
| \$12,526.52 from | 130-32-90 767 | Infrastructure over \$15,000 | \$140,232.15 |
| \$4,074.43 to | 130-32-93 764 | Machine & Equipment \$1000-4999 | \$4,074.43 |
| \$8,452.09 to | 130-32-90 768 | Machine & Equipment over \$5000 | \$147,495.09 |
| \$2,000.00 from | 130-32-91 762 | Buildings \$2000-4999 | \$0.00 |
| \$5,813.01 from | 130-32-90 768 | Machine & Equipment over \$5000 | \$141,682.08 |
| \$48.02 to | 130-32-10 412.00 | Overtime | \$48.02 |
| \$184.65 to | 130-32-10 521 | Office Supplies | \$734.65 |
| \$585.50 to | 130-32-10 527 | Books & Periodicals | \$585.50 |
| \$325.00 to | 130-32-10 634 | Publishing | \$4,500.00 |
| \$238.50 to | 130-32-90 412.10 | Overtime-Seasonal | \$238.50 |
| \$2,614.84 to | 130-32-90 631 | Professional Services | \$7,064.84 |
| \$565.50 to | 130-32-91 412.10 | Overtime-Seasonal | \$565.50 |
| \$10.00 to | 130-32-91 642 | Dues & Membership | \$310.00 |
| \$1,536.17 to | 130-32-91 764 | Machine & Equipment \$1000-4999 | \$1,536.17 |
| \$1,589.90 to | 130-32-92 764 | Machine & Equipment \$1000-4999 | \$1,589.90 |
| \$114.93 to | 130-32-93 632 | Communications | \$114.93 |
| \$3,600.00 from | 131-32-RC 522 | Operating Supplies | \$0.00 |
| \$1,450.00 from | 131-32-RC 526 | Food | \$0.00 |
| \$5,325.00 from | 131-32-RC 633 | Travel | \$0.00 |
| \$2,000.00 from | 131-32-RC 635 | Printing & Duplicating | \$0.00 |
| \$4,766.00 from | 131-32-RC 639 | Rentals | \$0.00 |
| \$17,141.00 to | 131-32-10 631 | Professional Services | \$22,381.00 |
| \$36,384.15 from | 131-32-18 767 | Infrastructure over \$15,000 | \$3,615.85 |
| \$107.88 to | 131-32-07 529 | Employee Recognition | \$107.88 |
| \$1,866.98 to | 131-32-07 631 | Professional Services | \$2,666.98 |
| \$717.43 to | 131-32-08 412.10 | Overtime-Seasonal | \$717.43 |
| \$1,715.69 to | 131-32-08 414 | Uniform & Clothing | \$6,165.69 |
| \$5,825.42 to | 131-32-08 524 | Small Tools & Equipment | \$9,825.42 |
| \$5,397.68 to | 131-32-08 630 | Training & Education | \$5,397.68 |
| \$7,919.26 to | 131-32-08 633 | Travel | \$7,919.26 |
| \$400.00 to | 131-32-08 634 | Publishing | \$400.00 |
| \$174.33 to | 131-32-08 639 | Rentals | \$174.33 |
| \$2,408.20 to | 131-32-08 764 | Machine & Equipment \$1000-4999 | \$2,408.20 |
| \$9.75 to | 131-32-10 412.10 | Overtime-Seasonal | \$9.75 |
| \$830.98 to | 131-32-10 524 | Small Tools & Equipment | \$1,276.98 |

| | | | |
|-----------------|---------------|---------------------------------|-------------|
| \$4,978.52 to | 131-32-10 634 | Publishing | \$5,678.52 |
| \$457.90 to | 131-32-10 638 | Repairs & Maintenance | \$457.90 |
| \$1,053.14 to | 131-32-18 414 | Uniform & Clothing | \$2,503.14 |
| \$20.99 to | 131-32-18 526 | Food | \$20.99 |
| \$2,500.00 to | 131-32-18 764 | Machine & Equipment \$1000-4999 | \$2,500.00 |
| \$4,000.00 from | 161-32 631 | Professional Services | \$1,000.00 |
| \$4,000.00 to | 161-32 644 | Outside Contractual | \$34,000.00 |

Rock Island, Illinois on the 16th day of January, 2024.

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

Resolution

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

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

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

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

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

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

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

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

DONE IN OPEN MEETING THIS 16th DAY OF JANUARY, 2024

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Scott County Regional Development Authority Grant Appropriations

WHEREAS, Niabi Zoo was awarded funds from the Scott County Regional Development Authority for improvements to the train at Niabi Zoo, and

WHEREAS, the Scott County Regional Development Authority grant has been received in full, and

WHEREAS, the purchase of train improvements is required at Niabi Zoo, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$3,211.59 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|------------|-------------------------|-----------------------------------|
| \$3,211.59 | 131-32-35 337.70 SCRA24 | Local Grants-Culture & Recreation |

SECTION 3. Expenditures in the amount of \$3,211.59 shall be increased from unencumbered funds in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|------------|----------------------|--------------------------------|
| \$3,211.59 | 131-32-35 523 SCRA24 | Repairs & Maintenance Supplies |

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase of observational equipment and increase security throughout Niabi Zoo, and

WHEREAS, (WCGF24) Woodward Community Grant Fund in the amount of \$10,000.00 was awarded to Niabi Zoo in October of 2023, and

WHEREAS, funds are available from grant funds already received in the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$9,783.50 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|------------|-------------------------|-----------------------------------|
| \$9,783.50 | 131-32-35 337.70 WCGF24 | Local Grants-Culture & Recreation |

SECTION 3. An amount of \$9,783.50 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|------------|-------------------------|------------------------------|
| \$429.50 | 131-32-35 524.00 WCGF24 | Small Tools & Equipment |
| \$9,354.00 | 131-32-35 768.00 WCGF24 | Machine & Equipment > \$5000 |

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 24 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2024 Fiscal Year, and

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

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$22,642.95 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|-------------|---------------|--------------------|
| \$22,642.95 | 133-32 369.98 | Settlement Refunds |

SECTION 3. An amount of \$22,642.95 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|-------------|---------------|---------------------------------|
| \$1,642.95 | 133-32 523 | Repair & Maintenance Supplies |
| \$21,000.00 | 133-32 768.00 | Machinery & Equipment > \$5,000 |

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Certification of the Quad Cities Convention and Visitor's Bureau DBA Visit Quad Cities

WHEREAS, the travel and tourism industry is extremely important to the Quad Cities Area, contributing to our employment, economic prosperity, and international trade, peace, understanding, and goodwill; and

WHEREAS, each of us benefits from the effects of tourism. It substantially enhances our personal growth and education. Tourism also promotes inter-cultural and understanding and appreciation of the geography, history and people of the Quad Cities; and

WHEREAS, the Quad Cities Convention and Visitor's Bureau dba Visit Quad Cities has been designated in the past as the representative body for the tourism promotion for the geographical area of Rock Island County, Illinois, and has received a grant from the Illinois Bureau of Tourism as part of the Local Tourism & Convention Bureau.

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois that the Quad Cities Convention and Visitor's Bureau dba Visit Quad Cities is the representative body for tourism promotion for the geographical area of the Rock Island County Forest Preserve District, Rock Island County, Illinois beginning July 1, 2024 through June 30, 2025.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve Facility District User Fees



Indian Bluff Golf Course

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|------------|------------|------------|------------|------------|
| Season Pass | \$825.00 | \$825.00 | \$825.00 | \$800.00 | \$800.00 |
| Couples Pass | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,225.00 | \$1,225.00 |
| Junior Pass | \$250.00 | \$250.00 | \$250.00 | \$225.00 | \$225.00 |
| Senior Pass | \$750.00 | \$750.00 | \$750.00 | \$725.00 | \$725.00 |
| Weekends & Holidays (18) | \$25.00 | \$24.00 | \$24.00 | \$23.00 | \$23.00 |
| Weekends & Holidays (9) | \$16.00 | \$15.00 | \$15.00 | \$14.00 | \$14.00 |
| Weekdays (18) | \$21.00 | \$20.00 | \$20.00 | \$19.00 | \$19.00 |
| Weekdays (9) | \$15.00 | \$14.00 | \$14.00 | \$13.00 | \$13.00 |
| Seniors (Weekdays til Noon) | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| Juniors (limited times) | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| Leagues (9) | \$15.00 | \$14.00 | \$14.00 | \$13.00 | \$13.00 |
| Cart (9) Weekends & Holidays after Noon | \$10.00 | \$9.50 | \$9.50 | \$9.00 | \$9.00 |
| Cart (18) Weekends & Holidays | \$16.00 | \$16.00 | \$16.00 | \$15.00 | \$15.00 |
| Carts (9) Weekdays | \$10.00 | \$9.50 | \$9.50 | \$9.00 | \$9.00 |
| Carts (18) Weekdays | \$15.00 | \$15.00 | \$15.00 | \$14.00 | \$14.00 |
| Carts Weekday (Seniors) | \$13.00 | \$13.00 | \$13.00 | \$12.00 | \$12.00 |

Loud Thunder

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---------|---------|---------|---------|---------|
| Primitive Camping | \$16.00 | \$15.00 | \$14.00 | \$14.00 | \$14.00 |
| Primitive Camping (Nonresident) | \$18.00 | \$17.00 | \$16.00 | \$16.00 | \$16.00 |
| Seniors Primitive Camping | \$15.00 | \$14.00 | \$13.00 | \$13.00 | \$13.00 |
| Deer Haven Full Hook-up (1 site only) (Nonresident) | \$27.00 | \$26.00 | \$26.00 | \$26.00 | \$26.00 |
| Deer Haven Full Hook-up (1 site only) (Resident) | \$25.00 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| Deer Haven Full Hook-up (1 site only) (Seniors) | \$24.00 | \$23.00 | \$23.00 | \$23.00 | \$23.00 |
| White Oaks Water/Electric | \$22.00 | \$21.00 | \$20.00 | \$20.00 | \$20.00 |
| White Oaks (Nonresident) | \$24.00 | \$23.00 | \$22.00 | \$22.00 | \$22.00 |
| White Oaks (Seniors) | \$21.00 | \$20.00 | \$19.00 | \$19.00 | \$19.00 |
| Youth Groups (per person) | \$2.00 | \$2.00 | \$1.00 | \$1.00 | \$1.00 |

Illiniwek

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|--|---------|---------|---------|---------|---------|
| Primitive Camping | \$16.00 | \$15.00 | \$14.00 | \$14.00 | \$14.00 |
| Primitive Camping (Nonresident) | \$18.00 | \$17.00 | \$16.00 | \$16.00 | \$16.00 |
| Seniors Primitive Camping | \$15.00 | \$14.00 | \$13.00 | \$13.00 | \$13.00 |
| Camping on Pads Water/Electric | \$22.00 | \$21.00 | \$20.00 | \$20.00 | \$20.00 |
| Camping on Pads (Nonresident) | \$24.00 | \$23.00 | \$22.00 | \$22.00 | \$22.00 |
| Camping on Pads (Seniors) | \$21.00 | \$20.00 | \$19.00 | \$19.00 | \$19.00 |
| South Groups (per person) | \$2.00 | \$2.00 | \$1.00 | \$1.00 | \$1.00 |
| Riverfront Primitive Camping | \$19.00 | \$19.00 | \$18.00 | \$18.00 | \$18.00 |
| Riverfront Primitive Camping (Nonresident) | \$21.00 | \$21.00 | \$20.00 | \$20.00 | \$20.00 |
| Riverfront Primitive Camping (Seniors) | \$18.00 | \$18.00 | \$17.00 | \$17.00 | \$17.00 |

Rock Island County Forest Preserve Facility District User Fees - Page 2

Niabi Zoo

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|--|---------|---------|---------|---------|---------|
| Adults Onsite | \$11.00 | \$11.00 | \$11.00 | \$9.00 | \$9.00 |
| Adults Online Advanced Purchase | \$9.00 | \$9.00 | \$9.00 | NA | NA |
| Active Military Onsite | \$10.00 | \$10.00 | \$10.00 | \$8.00 | \$8.00 |
| Active Military Online Advanced Purchase | \$8.00 | \$8.00 | \$8.00 | NA | NA |
| Seniors Onsite | \$10.00 | \$10.00 | \$10.00 | \$8.00 | \$8.00 |
| Seniors Online Advanced Purchase | \$8.00 | \$8.00 | \$8.00 | NA | NA |
| Children (3-12) Onsite | \$8.50 | \$8.50 | \$8.50 | \$6.50 | \$6.50 |
| Children (3-12) Online Advanced Purchase | \$6.50 | \$6.50 | \$6.50 | NA | NA |
| Children (under 3) Onsite | Free | Free | Free | Free | Free |
| Children (under 3) Online Advanced Purchase | Free | Free | Free | Free | Free |
| Train Ride (under one free) Onsite | \$4.75 | \$4.75 | \$4.75 | \$3.75 | \$3.75 |
| Train Ride (under one free) Online Advanced Purchase | \$3.75 | \$3.75 | \$3.75 | NA | NA |
| Carousel (under one free) Onsite | \$4.50 | \$4.50 | \$4.50 | \$3.50 | \$3.50 |
| Carousel (under one free) Online Advanced Purchase | \$3.50 | \$3.50 | \$3.50 | NA | NA |
| Parking Fee Onsite | \$5.00 | \$5.00 | \$5.00 | \$4.00 | \$4.00 |
| Parking Fee Online Advanced Purchase | \$4.00 | \$4.00 | \$4.00 | NA | NA |
| Bus Parking Fee Onsite | \$15.00 | \$15.00 | \$15.00 | \$12.00 | \$12.00 |
| Bus Parking Fee Online Advanced Purchase | \$12.00 | \$12.00 | \$12.00 | NA | NA |

Zoo Membership

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|--|----------|----------|----------|----------|----------|
| Basic Individual Package | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 1-adult | | | | | |
| Premium Individual Package | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| 1-adult; includes a one-time distribution of 2 train & carousel tickets | | | | | |
| Basic Single Parent/Grandparent Family Package | \$70.00 | \$70.00 | \$70.00 | \$70.00 | \$70.00 |
| 1-adult & up to 4 children | | | | | |
| Premium Single Parent/Grandparent Family Package | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 |
| 1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets | | | | | |
| Basic Family/Grandparent Package | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 |
| 2-adults and up to 4 children | | | | | |
| Premium Family/Grandparent Package | \$115.00 | \$115.00 | \$115.00 | \$115.00 | \$115.00 |
| 2-adults and up to 4 children; includes a one time distribution of 4 train & carousel tickets | | | | | |
| Zoo Booster Package | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 |
| 2-adults & up to 4 children; includes a one time distribution of 5 guest tickets | | | | | |
| Zoo Benefactor Package | \$505.00 | \$505.00 | \$505.00 | \$505.00 | \$505.00 |
| 2-adults & up to 4 children; includes a one time distribution of 5 guest tickets, 4 train & carousel tickets | | | | | |



Master Services Agreement

This **Master Services Agreement** ("Agreement") is entered into by and between **Paymerang, LLC** ("Paymerang"), a Virginia limited liability company located at 7401 Beaufont Springs Drive, Ste. 300, Richmond, VA 23225 and **Rock Island County Forest Preserve District** located at 19406 Loud Thunder Road, Illinois City, IL 61259 ("Client"), and is effective as of the date of execution by Client (the "Effective Date"). Paymerang and the Client may each be referred to individually as a "Party" or collectively as the "Parties" throughout this Agreement.

WHEREAS, Client and Paymerang desire to enter into an agreement for Paymerang to provide vendor payment services and any additional digital services as the Parties agree to in separate statements of work (individually a "SOW" and collectively "SOWs").

THEREFORE, the Parties hereby agree as follows:

All SOWs, attachments and exhibits to this Agreement (each an "Exhibit" and collectively, "Exhibits") are incorporated by reference herein and made a part of this Agreement as of the date of their respective effective dates. In the event of any conflict between the terms of an Exhibit and the terms contained in this Agreement, the terms in this Agreement shall control unless the Exhibit states that the Parties are modifying the terms of this Agreement, with specific reference to the section(s) of this Agreement to be modified. Any such modification shall be limited in application to the related Exhibit.

1. SERVICES PROVIDED

Paymerang agrees to perform the services for Client as described in one or more SOWs subject to the terms and conditions of this Agreement (the "Services"). Any changes made to any SOW shall be approved by both Parties in writing. The Parties may add additional services and products to this Agreement by amending in writing or executing a new SOW pertaining to such services or products which will be deemed to be incorporated into this Agreement as agreed to in writing or in any amendment.

Paymerang represents and warrants: (i) that in providing the Services, Paymerang will employ a degree of skill and care that is consistent with industry standards as designated and set forth in any SOW; (ii) that Paymerang will complete an annual System and Organization Controls (SOC) attestation to demonstrate its commitment to internal controls as applicable to the Services provided; (iii) that the Services will not violate or infringe on any patent, copyright, trademark, trade secret or other intellectual property or proprietary right of any other Party; and (iv) that, with respect to any software used in conjunction with the Services, Paymerang has all rights necessary to provide or use such software for the benefit of Client.

Upon completion of this process and during the Term of this Agreement, Paymerang may require Client to provide additional information that is required of it by governmental agencies and/or partners, including but not limited to beneficial ownership information.

Each Party represents and warrants to the other Party that it will comply with all state, federal, and local laws, rules, and regulations applicable to its performance of this Agreement.

2. PAYMENT FOR SERVICES AND TAXES

Paymerang shall send billing statements to the Client according to the terms in each respective SOW. Client will pay all sales, use, excise, value-added, consumption and similar taxes assessed on or applicable to the provision of the Services to Client by Paymerang. Notwithstanding the foregoing, each Party is responsible for payment of its taxes based on its own income, taxes on property it owns or leases, or any business license fees required for its business.

3. TERM AND TERMINATION

The initial term of this Agreement ends one (1) year after this Agreement is executed by Client. The term of this Agreement will renew automatically for additional consecutive terms of one (1) year. At the beginning of any such renewal term, Paymerang may change the fees payable by Client to Paymerang. If Paymerang elects to change the fees payable by Client, Paymerang shall deliver to Client a revised SOW or modification document reflecting the change at least 90 days prior to any renewal term. In the event the term of a SOW extends beyond the expiration or termination of this Agreement, the terms and conditions of this Agreement shall continue to govern the SOW until such time as the SOW expires or is terminated.

Either Party may terminate this Agreement for any reason by providing ninety (90) days written notice to the other Party specifying the termination date of not less than ninety (90) days from the date of the notice.

However, either Party may terminate this Agreement immediately upon: (1) a breach by the other Party of any material term of this Agreement that is not cured within thirty (30) days after delivery to the defaulting Party of a reasonably detailed written notice explaining the default; (2) a material breach by the other Party of any term of this Agreement that is not capable of being cured; (3) the initiation of insolvency or bankruptcy proceedings of the other Party; (4) the unauthorized assignment or transfer by the other Party of any of the obligations imposed hereunder; (5) receipt of a notice from any regulatory or governmental body or official that this Agreement is unlawful; or (6) the issuance of a regulatory agency formal cease and desist mandate that is not cured within sixty (60) days.

If requested, Paymerang may also provide data transition services at a mutually agreed upon price upon or in the event of the termination of this Agreement or any SOW, but such services are not included as part of the Services.

4. INSURANCE

Paymerang agrees to maintain commercial general liability insurance coverage, errors and omissions, employee theft, forgery, computer fraud, cyber security fraud, funds transfer fraud, currency fraud, and credit card fraud, with minimum limits of \$2,000,000 per occurrence, with a reputable and financially responsible insurer with an A.M. best rating of "A" or above.

5. SECURITY

Subject to any Client obligations and requirements in this Agreement, including any SOW, Paymerang will maintain adequate security over Client information using commercially reasonable safeguards over the hardware, software, personnel and processes it uses to support the delivery of payments and related services to the Client.

Client is solely responsible for any technology, processes, or procedures necessary to secure Client's Internet connection, email addresses, passwords, and any security tokens needed to access Paymerang's software and network, or to communicate with Paymerang under this Agreement. Client understands and acknowledges that Paymerang is not responsible if the email address of the Client employee or administrator is compromised and Paymerang subsequently receives an email from the compromised email.

6. CONFIDENTIALITY

The Parties anticipate that each Party may disclose confidential information to the other Party. The Parties therefore desire to establish terms governing the use and protection of certain information disclosed by one Party ("Owner") to the other Party ("Recipient"). Confidential Information of a Party shall at all times be the Owner's property, and Owner retains all worldwide right, title and interest in and to its Confidential Information and all of its intellectual property rights.

"Confidential Information" means (i) the terms and conditions of this Agreement, (ii) non-public aspects of Paymerang's website and the operation thereof, Paymerang's technology, Paymerang's software and network, the Services, and Paymerang's business and technical information and data, (iii) Client data, and non-public aspects of Client's technology, computer programs, and business and technical information and data, and (iv) any information that either is disclosed in tangible form and marked confidential, or, if initially disclosed orally or visually, is identified as confidential at the time of disclosure or that by the nature of the circumstances surrounding such disclosure or

receipt, or by the nature of the information itself would be treated as proprietary or confidential by a reasonable person.

"Confidential Information" shall not include information that: (i) is already in the possession or control of Recipient at the time of its disclosure; (ii) is, or becomes publicly known, through no wrongful act of Recipient; (iii) is received by Recipient from a third party free to disclose it without obligation to Owner, (iv) is independently developed by Recipient without access to the Confidential Information as evidenced by its written and dated records and without any breach of this Agreement; or (v) is the subject of a written permission to disclose provided by Owner.

Recipient may use Confidential Information of Owner only for the purposes of this Agreement, and may disclose such Confidential Information to third parties only as may be reasonably required to perform Recipient's obligations under this Agreement. Prior to such disclosure, Recipient shall obtain the written consent of Owner; provided, however, (i) Recipient shall not be required to obtain Owner's consent to disclose such Confidential Information or the terms of this Agreement to a court or other governmental or regulatory body pursuant to a lawful order, subpoena, or document request so long as Recipient: (a) provides prior notice to Owner of any such obligation to disclose if legally permitted to do so, and in any event as soon as reasonably practicable; (b) provides Owner, at Owner's sole cost and expense, a reasonable opportunity to interpose an objection or obtain a protective order protecting the confidentiality of the Confidential Information and requiring that the Confidential Information so disclosed be used only for the purposes for which the order was issued; and (c) cooperates with the efforts of Owner under (b), as reasonably requested by Owner;

Additionally, Paymerang shall not be required to obtain Client's consent to disclose such Confidential Information or the terms of this Agreement to (a) The Bancorp Bank or any other financial institution Paymerang transacts business with for the purposes of performing Paymerang's obligations under this Agreement and provided such financial institution is subject to confidentiality obligations at least as stringent as those applicable to Paymerang hereunder; or (b) to any potential purchaser of Paymerang or its assets, provided that Paymerang requires the potential purchaser to enter an undertaking that subjects it to confidentiality obligations that are as stringent as those applicable to Paymerang hereunder.

Recipient shall protect Confidential Information from unauthorized disclosure to others, using the same degree of care which it uses to maintain the secrecy of its own Confidential Information and in any event not less than reasonable care; provided that Paymerang will protect the confidentiality of Client Confidential Information in accordance with the Section titled "Security" above.

Upon termination or expiration of this Agreement or at any time upon Owner's request, Recipient shall return or destroy all Owner's Confidential Information in its possession or control and, upon completion, certify in writing to such return or destruction, subject to the right of Recipient to maintain one copy of such information for archival purposes upon approval from Owner, or as required by law or by industry regulations.

Further, without limiting the generality of the foregoing sentence and notwithstanding anything contained herein to the contrary, Paymerang shall have the right to use the data transmitted to Paymerang, including Confidential Information, in the course of providing any Services under the Agreement and/or SOW for: (i) analyzing or improving Paymerang's services (including analyzing customer or user behavior and market trends) or using other general business purposes (including for training and development); (ii) preparing and furnishing analyses and other internal and external reports (including to existing or prospective customers of Paymerang) of aggregated, anonymized information (any necessary aggregation and de-identification of Confidential Information shall be conducted in accordance with commercially reasonable industry standards); (iii) providing other products or services including those involving data analytics to Client or other customers or third-parties, except that Confidential Information utilized in such products or services will only be disclosed or provided in aggregated, anonymized form; and (iv) the purpose of complying with applicable law, including as may be required or requested by any judicial process or governmental authority, or Paymerang's applicable policies, procedures or practices. Client consents to Paymerang's use of and assigns to Paymerang all rights, title and/or interest to any anonymized and/or aggregated data, which may include Client's Confidential Information on an anonymized basis, for purposes described herein.

The terms of this Section shall survive the expiration or termination of this Agreement.

7. PROPRIETARY RIGHTS

Ownership of any and all intellectual property of Paymerang, including the Paymerang software and network, the "Paymerang" trade name, all logos associated with the Services, and any formula, pattern, compilation, program, device, method, technique, or process of Paymerang (collectively, "Paymerang Property"), shall remain exclusively vested in and be the sole and exclusive property of Paymerang. No right or license is granted to Client to use the Paymerang Property, and Client agrees not to use the Paymerang Property during the term of this Agreement or after the expiration or earlier termination of this Agreement. From time to time, Paymerang may solicit feedback and ideas from Client in order to improve the Paymerang Services or software. Client hereby transfers and assigns to Paymerang any right Client may have to any suggestions, ideas, enhancement requests, feedback, recommendations, or other information developed or generated by Client personnel that directly relate to the Services or the Paymerang software and

network. All rights not expressly granted by Paymerang to Client under this Agreement are reserved.

8. RELATIONSHIP OF PARTIES

Nothing in this Agreement shall be construed to create or constitute any employment, agency, partnership, franchise, respondeat superior, or joint venture arrangement by and between the Parties, and neither Party has the power or authority, express or implied, to obligate or bind the other. This Agreement is not intended to create any right, cause of action, or remedy of any nature whatsoever in any third party as a beneficiary or otherwise.

9. INDEMNIFICATION

Paymerang and Client shall indemnify, defend, and hold the other Party, and its affiliates, directors, officers, employees and agents harmless from and against any and all third party claims, demands, damages, costs, expenses (including reasonable attorneys' fees), losses and liabilities incurred which directly arise out of or relate to (i) the indemnifying Party's breach of any material term of this Agreement; or (ii) any act or omission constituting gross negligence or willful misconduct of the indemnifying Party or the indemnifying Party's affiliated entities, directors, officers, employees, or agents.

10. ASSIGNMENT

This Agreement including any SOW may not be assigned or transferred by either Party without the prior written consent of the other Party, which permission shall not be unreasonably withheld. Any attempted assignment without such consent will be void. Notwithstanding the foregoing, either Party may assign its rights and obligations under this Agreement, in whole but not in part, without the other Party's permission, in connection with any merger, consolidation, sale of all or substantially all of the assigning Party's assets, or any other similar transaction, including assignment by law; provided, that the assignee: (a) provides prompt written notice of such assignment to the non-assigning Party; and (b) agrees to be bound by the terms and conditions of this Agreement. This Agreement is binding on the Parties and their respective successors and permitted assigns.

11. ENTIRE AGREEMENT

This Agreement and any SOWs and Exhibits hereto constitute the complete agreement between the Parties and supersede all prior or contemporaneous agreements or representations, written or oral, concerning the subject matter of this Agreement.

12. SEVERABILITY

In the event that any provision, or any portion thereof, of this Agreement and any SOWs or Exhibits are determined by competent judicial, legislative, or administrative authority to be prohibited by

law, such provision or portion thereof shall be ineffective only to the extent of such prohibition, without invalidating the remaining provisions of the Agreement.

13. WAIVER

No delay in enforcement or extension of time or failure to exercise any right hereunder will be deemed to be a waiver of any right by any Party. No waiver of any earlier breach shall be construed as a waiver of a later breach. No waiver shall be effective unless the waiving Party approves such waiver in writing.

14. AMENDMENTS

This Agreement (including all SOWs and Exhibits) shall not be deemed or construed to be modified, amended, or waived, in whole or in part, except by a separate written agreement duly executed by the Parties to this Agreement.

15. GOVERNING LAW

This Agreement is deemed to have been entered into in Rock Island County, Illinois, and shall be governed by and construed in accordance with the laws of the State of Illinois without regard to its conflicts of law principles. Each Party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the State of Illinois or of the United States District Courts located in or having jurisdiction over Rock Island County, Illinois in any lawsuit, claim, or other proceeding arising out of or relating to this Agreement. Each Party irrevocably waives any objection to the laying of venue in such courts and further agrees not to plead that any such lawsuit, claim, or other proceeding brought in any such court has been brought in an inconvenient forum. **EACH PARTY EXPRESSLY WAIVES ALL RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT.**

16. ATTORNEY'S FEES

If any Party commences legal proceedings for any relief against another Party arising out of or relating to this Agreement, the prevailing Party shall be entitled to an award of reasonable legal costs and expenses, including without limitation reasonable attorney's fees as determined by a court of competent jurisdiction. The prevailing Party shall be that party receiving substantially the relief sought in the proceeding, regardless of whether such proceeding was brought to final judgment.

17. INTERPRETATION; COUNTERPARTS

This Agreement is the result of negotiations between the Parties and is being signed after consultation by the Parties with their respective advisors and legal counsel. This Agreement will not be construed in favor or against any Party by reason of the extent to which any Party participated in the preparation of this Agreement. This Agreement may be executed by digital or

Facsimile copy and in any number of counterparts, which shall be deemed the same as an original, and all of which taken together will constitute one single agreement between the Parties.

18. DISCLAIMER/LIMITATIONS

NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, AND TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW, NEITHER PARTY SHALL BE LIABLE FOR ANY (I) PUNITIVE, INDIRECT, INCIDENTAL, TREBLE, CONSEQUENTIAL, OR STATUTORY DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (II) LOSS OF SAVINGS, PROFIT, DATA, USE, OR GOODWILL; (III) BUSINESS INTERRUPTION; (IV) COSTS FOR THE PROCUREMENT OF SUBSTITUTE PRODUCTS OR SERVICES; OR (V) PERSONAL INJURY OR DEATH, REGARDLESS OF THE CAUSE OF ACTION OR THE THEORY OF LIABILITY, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, AND EVEN IF NOTIFIED IN ADVANCE OF THE POSSIBILITIES OF SUCH DAMAGES.

EXCEPT AS OTHERWISE SET FORTH IN THIS AGREEMENT, AND TO THE MAXIMUM EXTENT CONSISTENT WITH APPLICABLE LAW, PAYMERANG DISCLAIMS ALL EXPRESS OR IMPLIED WARRANTIES, GUARANTEES, OR REPRESENTATIONS OF ANY KIND, INCLUDING THOSE ARISING BY LAW, AND WARRANTIES OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE.

19. FORCE MAJEURE

If either Party hereto shall be delayed in or prevented from the performance of any of its obligations under the Agreement due to a Force Majeure Event, then performance of such obligation shall be excused for the period of the delay and the period for the performance of any such obligation shall be extended for a period equivalent to the period of such delay; provided, however, that such Party has implemented and maintained procedures reasonably designed to avoid and mitigate the results of Force Majeure Events. "Force Majeure Event" as used hereunder shall mean a notifiable disease, fire, terrorist act, natural calamity, war, mass rioting, act or order of government, labor dispute or other event beyond said Party's reasonable control which causes a delay or failure in regard to a Party's performance hereunder. "Force Majeure Event" shall not include financial inability unless caused by a Force Majeure Event. If a Party shall be delayed or prevented from performing its obligations hereunder due to a Force Majeure Event, it may exercise its rights hereunder upon written notice to the other Party. Should a Force Majeure Event last for more than sixty (60) days, the other Party may elect, upon notice, to terminate this Agreement immediately.

20. NOTICES

Each Party shall notify the other Party of any changes that would affect such other Party's payment files, system access, reports, or processing time frame. Any such notice shall be given in advance

and within a commercially reasonable timeframe for the other Party to make changes. Any notification under this Section or this Agreement must be communicated in writing by certified or registered mail with a carbon copy by email as follows.

If to PAYMERANG, LLC:

Legal Department
7401 Beaufont Springs Drive, Ste 300
Richmond, VA 23225
Email: legal@paymerang.com

**If to ROCK ISLAND COUNTY FOREST PERSERVE
DISTRICT**

Name: _____
Title: _____
Address: _____
City, State, Zip: _____
Email: _____

With a copy to:
Ibrahim A. Moiz, General Counsel
Email: imoiz@paymerang.com

[SIGNATURE PAGE TO FOLLOW]

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The Parties as evidence of their intent to be bound to the terms of this Agreement, hereby voluntarily affix their signatures below.

Agreed to:

PAYMERANG, LLC

By: _____

Printed: Nasser Chanda

Title: Chief Executive Officer

Date: _____

Agreed to:

**ROCK ISLAND COUNTY FOREST PRESERVE
DISTRICT**

By: _____

Printed: _____

Title: _____

Date: _____

EIN: 46-3206576

Beneficial Ownership Contact Email:

[END OF SIGNATURES]

**Exhibit A (Vendor Payment Services)
Statement of Work**

This Statement of Work ("SOW") is effective as of the date of execution by Client (the "Effective Date"), by and between **Paymerang, LLC** ("Paymerang") and **Rock Island County Forest Preserve District** ("Client") pursuant to and governed by the Master Services Agreement ("Agreement") entered into between the aforementioned Parties, on the date of execution by Client, and is hereby made an exhibit thereof by reference herein. Any conflict or inconsistency between the provisions of the Agreement and this SOW shall be resolved by giving precedence first to the Agreement and then to the SOW. This SOW shall be non-binding and of no legal effect until signed by the duly authorized representatives of both Parties. Capitalized terms not otherwise defined in this SOW shall have the respective meanings given to them in the Agreement.

- A. WHEREAS, Paymerang (a third-party payment processor) is in the business of providing electronic payment processing services.
- B. WHEREAS, Client desires to engage Paymerang to provide Client with electronic payment processing services, and other technology under the terms and conditions of this SOW.

AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

1.0 SERVICES PROVIDED

Paymerang will provide for Client the vendor payment services ("Vendor Payment Services") described in Exhibit A-1 of this SOW attached hereto. All changes to the Vendor Payment Services as described in this SOW, including in Exhibit A-1 of the SOW or any additional or special work provided to or for Client, must be priced separately and approved by both Parties in writing in advance. This SOW will automatically terminate in the event Client does not use and Paymerang does not provide the Vendor Payment Services for a period of twenty-four (24) months, such termination to be effective on the first business day after the expiration of such twenty-four (24) month period.

Either Party may terminate this SOW for any reason by providing ninety (90) days written notice to the other Party specifying the termination date of not less than ninety (90) days from the date of the notice.

However, either Party may terminate this SOW immediately upon: (1) a breach by the other Party of any material term of this SOW that is not cured within thirty (30) days after delivery to the defaulting Party of a reasonably detailed written notice explaining the default; (2) the initiation of insolvency or bankruptcy proceedings of the other Party; (3) the unauthorized assignment or transfer by the other Party of any of the obligations imposed hereunder; (4) receipt of a notice

from any regulatory or governmental body or official that this SOW is unlawful; or (5) the issuance of a regulatory agency formal cease and desist mandate that is not cured within sixty (60) days. The termination of this SOW shall not be deemed a termination of any other SOW or the MSA.

2.0 PAYMENT FOR VENDOR PAYMENT SERVICES

Paymerang and Client agree that Exhibit A-2 of this SOW attached hereto sets forth the Cash Rebate Rates that Client will earn and the fees payable by Client to Paymerang. Within sixty (60) days after the end of each given calendar quarter, Paymerang shall provide Client a reasonably detailed statement ("Quarterly Statement") showing the rebates earned by Client during such quarter ("Client Rebates") and the fees accrued and payable to Paymerang during such quarter ("Paymerang Fees").

If the Client Rebates exceed the Paymerang Fees, Paymerang shall pay the difference to Client promptly upon the delivery of the Quarterly Statement. If the Paymerang Fees exceed the Client Rebates (the "Amount Owed"), Paymerang shall invoice the Client upon delivery of the Quarterly Statement. Any such invoices shall be paid via check or wire or ACH net 30 days from the date of the invoice. Overdue balances shall accrue interest at a rate of one and one half percent (1.5%) per month. In the event of a breach or default under this SOW which is not cured within the applicable cure period if any, Client shall be liable for any other sums due Paymerang, including Paymerang's reasonable attorneys' fees, costs and expenses incurred in collecting any sums due or enforcing its rights under this SOW regardless of whether any suit or action is filed. In the event of any dispute with regard to a portion of an invoice, the undisputed portion shall be paid timely as provided herein. Paymerang reserves the right to suspend the Vendor Payment Services if an account becomes past due and will not resume the Vendor Payment Services until the account is brought current and paid in full.

3.0 RELIANCE ON CLIENT INSTRUCTIONS

Client shall provide to Paymerang instructions in writing or by data file ("Instructions") as to which vendors Paymerang is authorized to pay on behalf of Client. Paymerang will rely on such Instructions until otherwise notified in writing.

Client is solely responsible for the content, timeliness and accuracy of all data input, sent to and then subsequently processed by Paymerang. Paymerang is not responsible for Client errors or any liabilities, losses, or damages that result from inaccurate, incomplete or incorrect Client Instructions, or for Instructions Paymerang cannot follow or complete in the ordinary and lawful performance of its obligations. In addition to any other indemnity and Client obligations, Client shall indemnify, defend and hold harmless Paymerang, its affiliates, directors, officers, employees and agents from and against any such claims liabilities, losses, or damages arising out of such errors, inaccuracies or incomplete Instructions.

Paymerang will process Client's work according to Client's Instructions and shall be responsible for correcting errors which are caused by Paymerang's equipment, or employees in the course of their work. Paymerang will only be responsible for any reasonable late payment fees assessed against Client resulting from errors or omissions committed solely by Paymerang while making payments on Client's behalf, up to a maximum of \$1,000.00 per occurrence. Notwithstanding the above, any Client request for an expedited payment resulting in late fees caused by any Party or third party like the postal service or any courier shall be borne by Client and not Paymerang.

Client will not use the Paymerang Vendor Payment Services for payments including insurance claims, payroll, benefits, retirement pay, or any payment which may require the handling of social security numbers. Client affirms that it will not use the Paymerang Services for any payments which require compliance of HIPAA, STARK, or any other federal or state mandated privacy programs.

4.0 CARD PAYMENT EXCLUSIVITY; PROCESSING CRITERIA

a) AP Invoice Exclusivity:

Paymerang will invest a significant amount of resources, time, and effort to research Client's vendors, provide technical support, and establish Client's electronic payment and/or check printing. In consideration of such investment by Paymerang, and for other good and valuable consideration received, Client agrees not to use or process vendor invoice payments with any other payment processing service provider during the term of this SOW. Notwithstanding the foregoing restrictions, Client may use purchasing cards or P-Cards for up-front payments on purchases and for occasional invoice payments.

b) Card Payment Processing Criteria:

Paymerang's software uses "smart" technology that considers vendor card acceptance, the amount of payment, convenience fees, surcharges, and cash rebates earned to determine whether a payment is processed as a virtual card. Once a vendor has agreed to accept the "card" method of payment, (i) Client shall not authorize such vendor to cease accepting payments using "card" payment method and (ii) will refer such vendor to Paymerang for purposes of considering another method of payment. If Client has a contractual agreement with vendor to pay with a method other than "card", Paymerang will honor those special instructions contingent upon Client notifying Paymerang prior to adding the vendor to the Paymerang solution or providing written evidence that an agreement exists.

5.0 FUNDING AND PROCESSING OF PAYMENTS

Client will deposit funds from its bank account into a deposit account at The Bancorp Bank or such other financial institution ("Funding Account") as directed by Paymerang in an amount necessary to fund all payments that will be processed and cleared for settlement in accordance with Client's

instructions. Client will deposit funds via wire if any given day their sum of batches of payments is greater than \$750,000. Client has an option to fund the batch via ACH credit, following NACHA rules, if the daily total is less than \$750,000.

In the event Client's daily ACH credit total exceeds \$750,000, Paymerang may at Paymerang's sole discretion: i) quarantine the Client's funding up to four business days and/or ii) Paymerang may cancel the privilege of ACH credit funding.

In the event of a batch funding error for any reason, Client agrees to provide immediate written and verbal notification to Paymerang and agrees to work with Paymerang associates to resolve the issue in the best interests of both parties. In the event Client processes ACH reversal after the batch is funded by Paymerang:

- a) Client shall wire the funds to Paymerang immediately to fund the batch.
- b) If the Client fails to wire the funds immediately (i) Paymerang will recall all the payments associated with the batch. If this recall causes Client's vendors to seek any kind of damages then Client shall reimburse Paymerang for any such damages or fees including reasonable attorney fees. (ii) In the event the funds are not wired immediately, Paymerang shall charge interest on the funds at the rate of 18% until the batch payment is paid in full.
- c) Paymerang shall cancel privilege of ACH credit funding for under \$750,000 in the future.

The Funding Account will be owned by The Bancorp Bank or such other financial institution used by Paymerang "for the benefit of" Paymerang's Clients. Paymerang will also maintain Card, ACH, and check clearing settlement accounts ("Settlement Accounts"), that will be owned by The Bancorp Bank or such other financial institution used by Paymerang "for the benefit of" Paymerang's Clients. Funds deposited into the Funding Account and transferred into Settlement Accounts may be comingled with other clients' payment funds and Client shall not receive interest on any funds held in the Funding Account or the Settlement Accounts. Client shall maintain an undivided ownership interest in its funds deposited in the Funding Account and Settlement Accounts until payments are processed and settled according to Client's Instructions.

Payments issued by Paymerang that are not negotiated by the payee thereof are considered stale ninety (90) days after the date they are issued and will be refunded promptly to Client, with Paymerang having no further responsibility for the payment of such amount to the payee. Paymerang shall under no circumstances be required to use its own funds or assets to pay any vendors of Client, and nothing in this Agreement shall be interpreted to require any such action or impose any such obligation upon Paymerang.

6.0 APPLICABLE STANDARDS

Paymerang and Client represent and warrant that the performance of their obligations and the provisions and use of Vendor Payment Services hereunder will comply with standards associated

with National Automated Clearing House (NACHA or ACH Rules), Office of Foreign Assets Control (OFAC), Payment Card Industry Data Security Standard (PCI DSS), and Article 4A of the Uniform Commercial Code. Paymerang and Client warrant that they will comply with, and not violate the laws, rules and regulations of the United States of America, as applicable in the performance of this SOW. Client acknowledges and agrees that Paymerang shall have the right to audit Client's compliance with this SOW, including the above-referenced standards, and that Paymerang shall have the right to suspend or terminate execution of any payment instructions immediately upon receiving notice of any breach by Client of this SOW or the applicable standards, laws, rules or regulations.

7.0 DISCLAIMER/LIMITATIONS

The Parties acknowledge that the following provisions have been negotiated by them and reflect a fair allocation of risk and form an essential basis of the bargain and will survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy:

PAYMERANG'S TOTAL AGGREGATE LIABILITY UNDER OR RELATED TO THIS SOW, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE OR GROSS NEGLIGENCE), OR OTHERWISE, SHALL BE LIMITED TO DIRECT DAMAGES FOR ACTUAL LOSSES INCURRED BY CLIENT, BUT UNDER NO CIRCUMSTANCES SHALL SUCH DAMAGES EXCEED THE TOTAL AMOUNT OF PAYMERANG FEES RECEIVED BY PAYMERANG FOR THE VENDOR PAYMENT SERVICES DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS FROM THE DATE OF THE OCCURRENCE GIVING RISE TO THE CLAIM OR \$25,000, WHICHEVER IS GREATER. FOR GREATER CERTAINTY, THE EXISTENCE OF ONE OR MORE CLAIMS UNDER THIS SOW WILL NOT INCREASE THIS MAXIMUM LIABILITY AMOUNT.

8.0 CLIENT ADMINISTRATOR

Client shall designate a Client Administrator(s) who can add, delete, or change user permissions in the Paymerang solution. The Client Administrator(s) shall also provide information necessary to complete the implementation of and performance of the Vendor Payment Services. Paymerang is authorized to rely on any information or directions received from the Client Administrator(s) and any users authorized by such Client Administrator(s).

[SIGNATURE PAGE TO FOLLOW]

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

The Parties as evidence of their intent to be bound to the terms of this SOW, hereby voluntarily affix their signatures below.

Agreed to:

Agreed to:

PAYMERANG, LLC

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

By: _____

By: _____

Printed: Nasser Chanda

Printed: _____

Title: Chief Executive Officer

Title: _____

Date: _____

Date: _____

EIN: 46-3206576

[END OF SIGNATURES]

EXHIBIT A-1
PAYMERANG AND CLIENT OBLIGATIONS

Paymerang Obligations:

- a) One time set up and data mapping as part of implementation fee.
- b) Processing, settlement, and reconciliation of payments to Paymerang approved payees.
- c) Processing, settlement, and delivery of payment details for all vendor payments:
 - i) ACH payments post to vendor bank account next business day after processing.
 - ii) Checks printed and mailed within one (1) business day of processing.
 - iii) Virtual Visa cards loaded on day processed and delivery initiated within 72 hours.
- d) 24x7 access to the Paymerang payments solution except during software maintenance periods.
- e) In the event of service disruption for more than 24 hours Paymerang will make every attempt to contact Client about the outage. Paymerang will provide expected service resolution time and notify Client once system is restored.
- f) Client support between the hours of 9:00AM and 5:00PM Eastern Time, Monday through Friday, with the exception of Federal Reserve Bank Holidays.
- g) Commercially reasonable efforts to promptly refund stale dated check and unused card funds.

Client Obligations:

- a) Assign an administrator and manage users on the Paymerang solution.
- b) For same day payment processing, submit batches and wire funding at least one (1) hour prior to Paymerang's final scheduled processing time of 3:30PM Eastern time. The scheduled processing time may vary around holidays.
- c) Provide sufficient remittance information for payment(s) to be accepted by supplier.
- d) Client agrees to use our support email address support@paymerang.com whenever possible to resolve payment inquiries, payment import issues, and business address changes.

EXHIBIT A-2**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT**

| | |
|--------------------------|---|
| Cash Rebate Rates | 90 basis points per every card dollar settled |
|--------------------------|---|

| | |
|-----------------------|---|
| Paymerang Fees | Price |
| Implementation Fee | \$5,000 – Waived if 1 st batch is processed within 30 days of kickoff call |
| ACH Processed | \$0.75 each, includes enrollment/remittance |
| Card Processed | \$3.50 each |
| Checks Processed | \$3.750 each, includes postage |
| Stop Payment | \$20 each |
| Expedited Payment | \$100 each |



Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | 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 | .00 | .00 | 1,336,141.41 | 28,858.59 | 98 | 1,362,977.34 |
| 335.15 | Replacement revenue | 611,640.00 | .00 | 611,640.00 | 26,388.54 | .00 | 230,540.24 | 381,099.76 | 38 | 296,395.93 |
| 361.10 | Investment earnings | 7,000.00 | .00 | 7,000.00 | 9,232.01 | .00 | 45,006.51 | (38,006.51) | 643 | 24,130.52 |
| 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 | 6,019.00 | .00 | 8,342.08 | (3,342.08) | 167 | 450.00 |
| Sub Department 10 - Administration Totals | | \$1,988,865.00 | \$0.00 | \$1,988,865.00 | \$41,639.55 | \$0.00 | \$1,620,030.24 | \$368,834.76 | 81% | \$1,683,953.79 |
| 334.70 | State grants - culture&recreation | .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 | .00 | .00 | 98,079.02 | 86,920.98 | 53 | 103,025.77 |
| 347.01 | Illiniwek key no return fee | 300.00 | .00 | 300.00 | .00 | .00 | 570.00 | (270.00) | 190 | 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 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 | (10,000.00) | +++ | .00 |
| 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 | \$10,000.00 | \$0.00 | \$116,298.92 | \$87,001.08 | 57% | \$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 | 36.37 | .00 | 10,026.33 | 1,973.67 | 84 | 8,673.39 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | (8.00) | 8.00 | +++ | 3.00 |
| 392.00 | Sale of other materials | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 25.90 |
| 392.01 | Timber sales | 10,800.00 | .00 | 10,800.00 | .00 | .00 | 5,514.00 | 5,286.00 | 51 | 6,053.00 |
| 392.11 | Sales of junk or salvage value | .00 | .00 | .00 | 163.25 | .00 | 163.25 | (163.25) | +++ | .00 |
| Sub Department 91 - Loud Thunder Totals | | \$214,280.00 | \$0.00 | \$214,280.00 | \$199.62 | \$0.00 | \$122,864.57 | \$91,415.43 | 57% | \$125,703.15 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | 485,000.00 | .00 | 485,000.00 | 6,858.00 | .00 | 371,432.20 | 113,567.80 | 77 | 358,335.00 |
| 347.04 | Indian Bluff season passes | 71,000.00 | .00 | 71,000.00 | 8,719.34 | .00 | 51,966.32 | 19,033.68 | 73 | 51,532.35 |
| 347.08 | Pro Shop Fees | 33,000.00 | .00 | 33,000.00 | 304.53 | .00 | 16,671.55 | 16,328.45 | 51 | 12,610.43 |
| 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 | 823.20 | .00 | 90,967.56 | 39,032.44 | 70 | 85,135.33 |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | .00 | 76.04 | (76.04) | +++ | 217.48 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | |
| 369.96 | Miscellaneous - Tip Revenue | .00 | .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 | \$16,705.07 | \$0.00 | \$531,598.14 | \$187,641.86 | 74% | | \$508,381.85 |
| Department 32 - Forest Preserve Totals | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$68,544.24 | \$0.00 | \$2,390,791.87 | \$734,893.13 | 76% | | \$2,455,538.05 |
| REVENUE TOTALS | | | | | | | | | | | |
| | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$68,544.24 | \$0.00 | \$2,390,791.87 | \$734,893.13 | 76% | | \$2,455,538.05 |
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | |
| 411.00 | Salaries and wages | 187,802.21 | .00 | 187,802.21 | 26,265.03 | .00 | 93,043.93 | 94,758.28 | 50 | | 89,834.62 |
| 412.00 | Overtime | .00 | 48.02 | 48.02 | 16.01 | .00 | 53.36 | (5.34) | 111 | | 41.44 |
| 413.00 | Employee Health Benefits | 108,728.36 | (5,000.00) | 103,728.36 | 4,521.58 | .00 | 42,658.68 | 61,069.68 | 41 | | 39,221.45 |
| 414.00 | Uniform/Clothing | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | | .00 |
| 521.00 | Office Supplies | 550.00 | 184.65 | 734.65 | .00 | .00 | 734.65 | .00 | 100 | | 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 | 218.59 | .00 | 330.52 | 319.48 | 51 | | 94.10 |
| 524.00 | Small Tools & Equip under \$1,000 | 1,550.00 | .00 | 1,550.00 | .00 | .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 | 585.50 | 585.50 | .00 | .00 | 585.50 | .00 | 100 | | .00 |
| 630.00 | Training & Education | 5,750.00 | .00 | 5,750.00 | 125.00 | .00 | 245.00 | 5,505.00 | 4 | | 752.00 |
| 631.00 | Professional Services | 35,900.00 | 10,000.00 | 45,900.00 | 9,488.49 | .00 | 20,960.42 | 24,939.58 | 46 | | (172.24) |
| 632.00 | Communications | 5,880.00 | .00 | 5,880.00 | 53.05 | .00 | 440.70 | 5,439.30 | 7 | | 2,499.27 |
| 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 | 325.00 | 4,500.00 | .00 | .00 | 4,500.00 | .00 | 100 | | 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 | 2,454.19 | .00 | 16,736.19 | 1,413.81 | 92 | | 15,866.32 |
| 644.00 | Outside Contractual | 80,290.00 | .00 | 80,290.00 | 7,038.67 | .00 | 52,510.91 | 27,779.09 | 65 | | 62,102.46 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 480.00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | | .00 |
| 371.00 | Principal | 205,000.00 | .00 | 205,000.00 | .00 | .00 | 205,000.00 | .00 | 100 | | 200,000.00 |
| 372.00 | Interest | 140,428.00 | .00 | 140,428.00 | .00 | .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 | \$16,623.17 | \$903,148.74 | \$50,180.61 | \$0.00 | \$520,213.10 | \$382,935.64 | 58% | | \$490,936.36 |
| Sub Department 90 - Illiniwek | | | | | | | | | | | |
| 111.00 | Salaries and wages | 255,483.40 | (50,000.00) | 205,483.40 | 23,358.71 | .00 | 97,073.03 | 108,410.37 | 47 | | 94,541.78 |
| 111.10 | Seasonal Salaries & Wages | 62,194.00 | .00 | 62,194.00 | .00 | .00 | 20,036.88 | 42,157.12 | 32 | | 18,414.75 |
| 112.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | | 365.04 |
| 112.10 | Seasonal overtime | .00 | 238.50 | 238.50 | .00 | .00 | 238.50 | .00 | 100 | | 288.00 |

Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | 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 | | | | | | | | | | |
| 413.00 | Employee Health Benefits | 81,211.00 | (30,000.00) | 51,211.00 | 3,662.26 | .00 | 21,973.56 | 29,237.44 | 43 | 19,555.80 |
| 414.00 | Uniform/Clothing | 1,950.00 | .00 | 1,950.00 | 899.86 | .00 | 899.86 | 1,050.14 | 46 | 937.82 |
| 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 | 17,322.67 | .00 | 25,978.47 | 1,591.53 | 94 | 36,994.03 |
| 523.00 | Repair/Maintenance Supplies | 13,550.00 | .00 | 13,550.00 | 567.87 | .00 | 3,472.90 | 10,077.10 | 26 | 3,317.34 |
| 524.00 | Small Tools & Equip under \$1,000 | 11,500.00 | .00 | 11,500.00 | 3,603.05 | .00 | 5,324.81 | 6,175.19 | 46 | 655.22 |
| 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 | 2,614.84 | 7,064.84 | .00 | .00 | 7,064.84 | .00 | 100 | 7,120.10 |
| 632.00 | Communications | 7,085.00 | .00 | 7,085.00 | 543.00 | .00 | 2,992.51 | 4,092.49 | 42 | 4,277.38 |
| 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 | 1,351.78 | .00 | 9,029.01 | 10,520.99 | 46 | 11,416.96 |
| 638.00 | Repairs & Maintenance | 9,400.00 | .00 | 9,400.00 | .00 | .00 | 5,375.11 | 4,024.89 | 57 | 4,883.55 |
| 639.00 | Rentals | 3,420.00 | .00 | 3,420.00 | 479.29 | .00 | 1,927.86 | 1,492.14 | 56 | 591.45 |
| 644.00 | Outside Contractual | 5,820.00 | .00 | 5,820.00 | 24.26 | .00 | 3,536.52 | 2,283.48 | 61 | 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 | +++ | 14,915.00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | 20,100.00 | 20,100.00 | .00 | .00 | 20,100.00 | .00 | 100 | .00 |
| 767.00 | Infrastructure over \$15,000 | .00 | 140,232.15 | 140,232.15 | .00 | .00 | 125,505.82 | 14,726.33 | 89 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 96,000.00 | 45,682.08 | 141,682.08 | 8,036.43 | .00 | 147,495.09 | (5,813.01) | 104 | .00 |
| 873.00 | Credit Card Service Fee | 5,000.00 | .00 | 5,000.00 | 21.86 | .00 | 2,418.31 | 2,581.69 | 48 | 2,009.83 |
| Sub Department 90 - Illiniwek Totals | | \$623,159.40 | \$131,387.57 | \$754,546.97 | \$59,871.04 | \$12,110.86 | \$502,719.88 | \$239,716.23 | 68% | \$226,060.86 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 411.00 | Salaries and wages | 267,990.20 | (3,000.00) | 264,990.20 | 24,630.89 | .00 | 127,920.92 | 137,069.28 | 48 | 126,921.70 |
| 411.10 | Seasonal Salaries & Wages | 74,045.00 | .00 | 74,045.00 | 2,008.50 | .00 | 24,330.25 | 49,714.75 | 33 | 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 | 565.50 | 565.50 | .00 | .00 | 565.50 | .00 | 100 | 1,130.63 |
| 413.00 | Employee Health Benefits | 87,045.00 | (8,703.00) | 78,342.00 | 4,537.36 | .00 | 33,131.84 | 45,210.16 | 42 | 31,787.25 |
| 414.00 | Uniform/Clothing | 1,950.00 | .00 | 1,950.00 | .00 | .00 | 1,232.32 | 717.68 | 63 | 1,803.18 |
| 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 | 362.04 | .00 | 14,307.43 | 16,783.57 | 46 | 14,479.12 |
| 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 | 1,400.23 | .00 | 9,726.75 | 9,313.25 | 51 | 12,569.36 |
| 524.00 | Small Tools & Equip under \$1,000 | 19,210.00 | .00 | 19,210.00 | 73.13 | .00 | 1,896.49 | 17,313.51 | 10 | 1,200.08 |
| 526.00 | Food Purchases | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 963.73 | 2,036.27 | 32 | 983.66 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/23
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 | | | | | | | | | | |
| 630.00 | Training & Education | 2,520.00 | .00 | 2,520.00 | .00 | .00 | 350.00 | 2,170.00 | 14 | 275.00 |
| 631.00 | Professional Services | 12,790.00 | .00 | 12,790.00 | 95.00 | .00 | 2,526.00 | 10,264.00 | 20 | 5,967.41 |
| 632.00 | Communications | 10,370.00 | .00 | 10,370.00 | 532.41 | .00 | 2,503.89 | 7,866.11 | 24 | 3,452.66 |
| 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 |
| 637.00 | Public Utility Services | 22,600.00 | .00 | 22,600.00 | 1,015.69 | .00 | 9,417.16 | 13,182.84 | 42 | 11,242.91 |
| 638.00 | Repairs & Maintenance | 17,250.00 | .00 | 17,250.00 | 1,322.39 | .00 | 6,395.31 | 10,854.69 | 37 | 10,254.94 |
| 639.00 | Rentals | 682.00 | .00 | 682.00 | 36.45 | .00 | 218.70 | 463.30 | 32 | 735.15 |
| 642.00 | Dues & memberships | 300.00 | 10.00 | 310.00 | .00 | .00 | 310.00 | .00 | 100 | .00 |
| 644.00 | Outside Contractual | 7,160.00 | .00 | 7,160.00 | 115.52 | .00 | 3,009.47 | 4,150.53 | 42 | 2,820.21 |
| 762.00 | Buildings \$2,000-\$4999 | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,536.17 | 1,536.17 | .00 | .00 | 1,536.17 | .00 | 100 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 44,000.00 | (13,297.00) | 30,703.00 | .00 | .00 | 30,702.49 | .51 | 100 | 20,422.76 |
| 873.00 | Credit Card Service Fee | 5,500.00 | .00 | 5,500.00 | 46.45 | .00 | 3,278.32 | 2,221.68 | 60 | 2,637.04 |
| Sub Department 91 - Loud Thunder Totals | | \$637,783.20 | (\$24,888.33) | \$612,894.87 | \$36,176.06 | \$0.00 | \$275,863.63 | \$337,031.24 | 45% | \$280,972.72 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 411.00 | Salaries and wages | 292,598.80 | .00 | 292,598.80 | 31,852.04 | .00 | 137,088.50 | 155,510.30 | 47 | 137,022.36 |
| 411.10 | Seasonal Salaries & Wages | 159,103.00 | .00 | 159,103.00 | 2,160.27 | .00 | 79,716.87 | 79,386.13 | 50 | 77,110.51 |
| 412.00 | Overtime | 5,000.00 | .00 | 5,000.00 | 323.82 | .00 | 2,038.47 | 2,961.53 | 41 | 2,361.56 |
| 413.00 | Employee Health Benefits | 66,904.08 | (5,000.00) | 61,904.08 | 5,245.78 | .00 | 25,895.54 | 36,008.54 | 42 | 23,338.70 |
| 414.00 | Uniform/Clothing | 2,400.00 | .00 | 2,400.00 | 589.43 | .00 | 1,181.06 | 1,218.94 | 49 | 1,171.23 |
| 521.00 | Office Supplies | 325.00 | .00 | 325.00 | .00 | .00 | .00 | 325.00 | 0 | 22.48 |
| 522.00 | Operating Supplies | 88,695.00 | .00 | 88,695.00 | 1,650.96 | .00 | 41,259.74 | 47,435.26 | 47 | 39,838.85 |
| 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 | 3,873.35 | .00 | 11,798.49 | 16,951.51 | 41 | 16,076.35 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,510.00 | .00 | 3,510.00 | .00 | .00 | 2,503.38 | 1,006.62 | 71 | 6,360.33 |
| 526.00 | Food Purchases | 67,725.00 | .00 | 67,725.00 | 9,846.37 | .00 | 43,646.39 | 24,078.61 | 64 | 34,237.44 |
| 526.PS | Pro Shop Food | .00 | .00 | .00 | .00 | .00 | 134.94 | (134.94) | +++ | 18.21 |
| 530.00 | Training & Education | 2,940.00 | .00 | 2,940.00 | .00 | .00 | .00 | 2,940.00 | 0 | .00 |
| 531.00 | Professional Services | 13,150.00 | .00 | 13,150.00 | 619.96 | .00 | 1,984.80 | 11,165.20 | 15 | 2,105.90 |
| 532.00 | Communications | 8,150.00 | .00 | 8,150.00 | 600.67 | .00 | 3,160.89 | 4,989.11 | 39 | 3,443.79 |
| 533.00 | Travel | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 19.80 |
| 534.00 | Publishing | 1,550.00 | .00 | 1,550.00 | 630.77 | .00 | 1,020.77 | 529.23 | 66 | .00 |
| 535.00 | Printing & Duplicating | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 537.00 | Public Utility Services | 23,000.00 | .00 | 23,000.00 | 1,111.67 | .00 | 9,768.76 | 13,231.24 | 42 | 10,182.26 |
| 538.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 4,268.35 | 5,731.65 | 43 | 8,303.43 |



Budget Performance Report

Fiscal Year to Date 12/31/23
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 | | | | | | | | | | |
| Rentals | | | | | | | | | | |
| 639.00 | | 4,240.00 | .00 | 4,240.00 | 187.50 | .00 | 4,024.76 | 215.24 | 95 | 2,359.10 |
| 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 | 615.48 | .00 | 3,807.13 | 187.87 | 95 | 3,006.53 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,589.90 | 1,589.90 | .00 | .00 | 1,589.90 | .00 | 100 | .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 | 585.84 | .00 | 9,680.11 | 4,819.89 | 67 | 7,498.52 |
| 991.11 | Transfer to Other Funds | 27,369.00 | .00 | 27,369.00 | .00 | .00 | 23,644.25 | 3,724.75 | 86 | 20,027.75 |
| 991.12 | Transfer to Other Agencies | .00 | .00 | .00 | (6.24) | .00 | (181.85) | 181.85 | +++ | (157.69) |
| Sub Department 92 - Indian Bluff Totals | | \$962,199.88 | (\$3,410.10) | \$958,789.78 | \$59,887.67 | \$0.00 | \$422,965.22 | \$535,824.56 | 44% | \$396,967.06 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| Operating Supplies | | | | | | | | | | |
| 522.00 | | 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 | 114.93 | 114.93 | .00 | .00 | 114.93 | .00 | 100 | .00 |
| 637.00 | Public Utility Services | 800.00 | .00 | 800.00 | 72.58 | .00 | 442.89 | 357.11 | 55 | 605.74 |
| 644.00 | Outside Contractual | 2,000.00 | .00 | 2,000.00 | 128.58 | .00 | 1,095.87 | 904.13 | 55 | 669.50 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 3,000.00 | (3,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 4,074.43 | 4,074.43 | 4,074.43 | .00 | 4,074.43 | .00 | 100 | .00 |
| Sub Department 93 - Dorrance Park Totals | | \$16,517.00 | \$1,189.36 | \$17,706.36 | \$4,275.59 | \$0.00 | \$5,728.12 | \$11,978.24 | 32% | \$1,275.24 |
| Sub Department 98 - FP Bike Path | | | | | | | | | | |
| Infrastructure over \$15,000 | | | | | | | | | | |
| 767.00 | | .00 | 31,857.00 | 31,857.00 | .00 | .00 | 28,494.77 | 3,362.23 | 89 | .00 |
| Sub Department 98 - FP Bike Path Totals | | \$0.00 | \$31,857.00 | \$31,857.00 | \$0.00 | \$0.00 | \$28,494.77 | \$3,362.23 | 89% | \$0.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$3,126,185.05 | \$152,758.67 | \$3,278,943.72 | \$210,390.97 | \$12,110.86 | \$1,755,984.72 | \$1,510,848.14 | 54% | \$1,396,212.24 |
| EXPENSE TOTALS | | \$3,126,185.05 | \$152,758.67 | \$3,278,943.72 | \$210,390.97 | \$12,110.86 | \$1,755,984.72 | \$1,510,848.14 | 54% | \$1,396,212.24 |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | |
| REVENUE TOTALS | | 3,125,685.00 | .00 | 3,125,685.00 | 68,544.24 | .00 | 2,390,791.87 | 734,893.13 | 76% | 2,455,538.05 |
| EXPENSE TOTALS | | 3,126,185.05 | 152,758.67 | 3,278,943.72 | 210,390.97 | 12,110.86 | 1,755,984.72 | 1,510,848.14 | 54% | 1,396,212.24 |
| EXPENSE TOTALS | | (\$500.05) | (\$152,758.67) | (\$153,258.72) | (\$141,846.73) | (\$12,110.86) | \$634,807.15 | (\$775,955.01) | | \$1,059,325.81 |
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Property taxes | | | | | | | | | | |
| 311.10 | | 1,625,000.00 | .00 | 1,625,000.00 | .00 | .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 | 450.00 | .00 | 1,200.00 | (200.00) | 120 | 655.00 |
| 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 |



Budget Performance Report

Fiscal Year to Date 12/31/23
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 | | | | | | | | | | |
| 347.23 | Zoo education program fees | 75,000.00 | .00 | 75,000.00 | 1,330.00 | .00 | 17,574.00 | 57,426.00 | 23 | 17,310.00 |
| 347.24 | Zoo animal show/outreach fees | 2,850.00 | .00 | 2,850.00 | 300.00 | .00 | 600.00 | 2,250.00 | 21 | 1,395.00 |
| 347.26 | Zoo special events fees | 62,592.00 | .00 | 62,592.00 | 1,125.00 | .00 | 55,774.00 | 6,818.00 | 89 | 56,762.50 |
| 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 | 89.54 | .00 | 202,002.08 | 132,997.92 | 60 | 187,202.28 |
| 347.29 | Zoo membership fees | 128,626.00 | .00 | 128,626.00 | 19,156.47 | .00 | 100,774.44 | 27,851.56 | 78 | 93,821.36 |
| 347.30 | Zoo Research & Conservation fee | 21,275.00 | .00 | 21,275.00 | .00 | .00 | 1,173.93 | 20,101.07 | 6 | 160.00 |
| 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 | 3,746.44 | .00 | 14,992.68 | (13,792.68) | 1249 | 10,665.74 |
| 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 | 78.98 | .00 | 13,300.26 | 16,699.74 | 44 | 40,442.60 |
| 362.60 | Zoo owned house rents | 5,400.00 | .00 | 5,400.00 | 550.00 | .00 | 3,300.00 | 2,100.00 | 61 | 2,700.00 |
| 364.10 | Contributions fr private sources | 1,000.00 | 5,000.00 | 6,000.00 | 5,030.00 | .00 | 8,212.21 | (2,212.21) | 137 | 12,717.26 |
| 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 | 150,765.62 | 150,765.62 | .00 | .00 | 51,907.89 | 98,857.73 | 34 | .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 | 24,783.50 | 24,783.50 | .00 | .00 | 21,787.36 | 2,996.14 | 88 | 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 | \$420,834.13 | \$420,834.13 | \$0.00 | \$0.00 | \$227,189.64 | \$193,644.49 | 54% | \$58,500.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$4,037,065.00 | \$275,834.13 | \$4,312,899.13 | \$31,856.43 | \$0.00 | \$2,985,634.71 | \$1,327,264.42 | 69% | \$2,764,487.21 |
| REVENUE TOTALS | | \$4,037,065.00 | \$275,834.13 | \$4,312,899.13 | \$31,856.43 | \$0.00 | \$2,985,634.71 | \$1,327,264.42 | 69% | \$2,764,487.21 |
| 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 | 6,854.40 | .00 | 28,559.99 | 30,844.81 | 48 | 27,705.29 |
| 411.10 | Seasonal Salaries & Wages | 76,545.00 | .00 | 76,545.00 | 687.02 | .00 | 22,936.74 | 53,608.26 | 30 | 15,009.80 |
| 413.00 | Employee Health Benefits | 8,736.12 | .00 | 8,736.12 | 601.86 | .00 | 3,611.16 | 5,124.96 | 41 | 3,213.65 |
| 414.00 | Uniform/Clothing | 2,710.00 | .00 | 2,710.00 | .00 | .00 | 104.00 | 2,606.00 | 4 | .00 |
| 421.00 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 422.00 | Operating Supplies | 9,322.00 | .00 | 9,322.00 | .00 | .00 | 200.94 | 9,121.06 | 2 | 877.37 |
| 424.00 | Small Tools & Equip under \$1,000 | 1,230.00 | .00 | 1,230.00 | .00 | .00 | 258.00 | 972.00 | 21 | .00 |
| 426.00 | Food Purchases | 6,900.00 | .00 | 6,900.00 | .00 | .00 | 1,050.27 | 5,849.73 | 15 | 44.38 |
| 427.00 | Books & Periodicals | 300.00 | .00 | 300.00 | .00 | .00 | 228.34 | 71.66 | 76 | .00 |

Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account Fund | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | 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 | | | | | | | | | | |
| 529.00 | Employee Recognition Supplies | .00 | 107.88 | 107.88 | .00 | .00 | 107.88 | .00 | 100 | .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 | 1,866.98 | 2,666.98 | 65.99 | .00 | 2,732.97 | (65.99) | 102 | 230.00 |
| 632.00 | Communications | 2,340.00 | .00 | 2,340.00 | .00 | .00 | (29.04) | 2,369.04 | -1 | 291.34 |
| 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 |
| Sub Department 07 - FP Zoo Program & Special Events Totals | | \$177,552.92 | \$1,974.86 | \$179,527.78 | \$8,209.27 | \$0.00 | \$59,761.25 | \$119,766.53 | 33% | \$47,496.83 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 411.00 | Salaries and wages | 670,259.00 | .00 | 670,259.00 | 77,999.45 | .00 | 314,386.01 | 355,872.99 | 47 | 297,085.91 |
| 411.10 | Seasonal Salaries & Wages | 107,968.00 | .00 | 107,968.00 | 15,856.37 | .00 | 76,444.69 | 31,523.31 | 71 | 56,133.80 |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 1,512.63 | .00 | 6,337.73 | 3,662.27 | 63 | 10,566.06 |
| 412.10 | Seasonal overtime | .00 | 717.43 | 717.43 | 98.45 | .00 | 746.68 | (29.25) | 104 | 874.46 |
| 413.00 | Employee Health Benefits | 218,737.00 | .00 | 218,737.00 | 12,574.80 | .00 | 68,086.20 | 150,650.80 | 31 | 62,204.90 |
| 414.00 | Uniform/Clothing | 4,450.00 | 1,715.69 | 6,165.69 | .00 | .00 | 6,165.69 | .00 | 100 | 5,220.71 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | 33.23 | .00 | 43.22 | 356.78 | 11 | 80.63 |
| 522.00 | Operating Supplies | 270,000.00 | .00 | 270,000.00 | 29,328.90 | .00 | 133,089.87 | 136,910.13 | 49 | 140,810.51 |
| 523.00 | Repair/Maintenance Supplies | 10,000.00 | .00 | 10,000.00 | 392.79 | .00 | 1,148.12 | 8,851.88 | 11 | 48.93 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 | 5,825.42 | 9,825.42 | 3,844.17 | .00 | 13,268.35 | (3,442.93) | 135 | 4,139.46 |
| 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 | 5,397.68 | 5,397.68 | 306.20 | .00 | 5,703.88 | (306.20) | 106 | .00 |
| 631.00 | Professional Services | 200,000.00 | .00 | 200,000.00 | 12,215.09 | .00 | 60,475.74 | 139,524.26 | 30 | 93,204.38 |
| 632.00 | Communications | 800.00 | .00 | 800.00 | 670.12 | .00 | 1,639.71 | (839.71) | 205 | 551.28 |
| 633.00 | Travel | .00 | 7,919.26 | 7,919.26 | 177.78 | .00 | 8,097.04 | (177.78) | 102 | 1,595.51 |
| 634.00 | Publishing | .00 | 400.00 | 400.00 | .00 | .00 | .00 | .00 | 100 | .00 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 120.00 |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 639.00 | Rentals | .00 | 174.33 | 174.33 | 64.17 | .00 | 174.33 | .00 | 100 | 225.74 |
| 642.00 | Dues & memberships | 400.00 | .00 | 400.00 | 100.00 | .00 | 348.00 | 52.00 | 87 | 245.00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 2,408.20 | 2,408.20 | .00 | .00 | 2,408.20 | .00 | 100 | .00 |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,289.01 |
| 768.00 | Mach & Equipment over \$5,000 | 69,000.00 | .00 | 69,000.00 | .00 | .00 | .00 | 69,000.00 | 0 | .00 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment Totals | | \$1,586,014.00 | \$24,558.01 | \$1,610,572.01 | \$155,174.15 | \$0.00 | \$700,415.09 | \$910,156.92 | 43% | \$702,636.29 |
| Sub Department 10 - Administration | | | | | | | | | | |
| 111.00 | Salaries and wages | 242,741.20 | .00 | 242,741.20 | 28,229.60 | .00 | 117,436.70 | 125,304.50 | 48 | 112,677.77 |



Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account | Account Description | Fund | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|-----------------------------------|------|----------------|-------------------|----------------|----------------------------|--------------|------------------|-------------------------------|--------------|----------------|
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | |
| 411.10 | Seasonal Salaries & Wages | | 286,427.50 | (50,050.00) | 236,377.50 | 1,199.03 | .00 | 97,419.15 | 138,958.35 | 41 | 102,581.51 |
| 412.00 | Overtime | | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 117.98 |
| 412.10 | Seasonal overtime | | .00 | 9.75 | 9.75 | .00 | .00 | 9.75 | .00 | 100 | 415.87 |
| 413.00 | Employee Health Benefits | | 69,839.76 | .00 | 69,839.76 | 4,476.16 | .00 | 26,856.96 | 42,982.80 | 38 | 23,901.90 |
| 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 | 92.65 | .00 | 259.88 | 1,100.12 | 19 | 203.46 |
| 522.00 | Operating Supplies | | 14,420.00 | (3,500.00) | 10,920.00 | .00 | .00 | 6,079.57 | 4,840.43 | 56 | 7,354.43 |
| 522.GS | Gift Shop merchandise supplies | | 167,750.00 | .00 | 167,750.00 | 16,129.96 | .00 | 71,511.49 | 96,238.51 | 43 | 51,168.17 |
| 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 | (818.02) | 1,276.98 | 156.20 | .00 | 1,404.12 | (127.14) | 110 | 1,104.20 |
| 526.00 | Food Purchases | | 46,700.00 | (30,000.00) | 16,700.00 | 119.00 | .00 | 7,494.54 | 9,205.46 | 45 | 19,294.34 |
| 527.00 | Books & Periodicals | | .00 | .00 | .00 | .00 | .00 | 94.75 | (94.75) | +++ | .00 |
| 630.00 | Training & Education | | .00 | .00 | .00 | .00 | .00 | (1,190.50) | 1,190.50 | +++ | 353.76 |
| 631.00 | Professional Services | | 5,240.00 | 17,141.00 | 22,381.00 | 825.00 | .00 | 23,187.61 | (806.61) | 104 | 6,334.80 |
| 632.00 | Communications | | 8,840.00 | .00 | 8,840.00 | 645.90 | .00 | 3,613.17 | 5,226.83 | 41 | 3,119.43 |
| 633.00 | Travel | | 5,050.00 | .00 | 5,050.00 | .00 | .00 | 2,021.31 | 3,028.69 | 40 | 3,625.90 |
| 634.00 | Publishing | | 700.00 | 4,978.52 | 5,678.52 | 343.00 | .00 | 6,021.52 | (343.00) | 106 | 138.04 |
| 635.00 | Printing & Duplicating | | 13,560.00 | .00 | 13,560.00 | .00 | .00 | 1,253.07 | 12,306.93 | 9 | 1,251.94 |
| 638.00 | Repairs & Maintenance | | .00 | 457.90 | 457.90 | .00 | .00 | 457.90 | .00 | 100 | .00 |
| 639.00 | Rentals | | 5,100.00 | .00 | 5,100.00 | 22.50 | .00 | 2,238.00 | 2,862.00 | 44 | 5,329.35 |
| 642.00 | Dues & memberships | | 13,985.00 | .00 | 13,985.00 | 120.00 | .00 | 6,658.68 | 7,326.32 | 48 | 5,185.08 |
| 644.00 | Outside Contractual | | 17,920.00 | .00 | 17,920.00 | 1,908.35 | .00 | 11,599.38 | 6,320.62 | 65 | 8,922.18 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | | .00 | 1,649.00 | 1,649.00 | .00 | .00 | 1,649.00 | .00 | 100 | 1,200.00 |
| 371.00 | Principal | | 300,000.00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | 100 | 290,000.00 |
| 372.00 | Interest | | 53,700.00 | .00 | 53,700.00 | .00 | .00 | 29,100.00 | 24,600.00 | 54 | 33,450.00 |
| 373.00 | Credit Card Service Fee | | 35,000.00 | .00 | 35,000.00 | 278.32 | .00 | 23,911.97 | 11,088.03 | 68 | 21,872.98 |
| 391.12 | Transfer to Other Agencies | | 173,572.00 | .00 | 173,572.00 | 26,702.51 | .00 | 26,504.32 | 147,067.68 | 15 | 24,362.79 |
| Sub Department 10 - Administration Totals | | | \$1,467,030.46 | (\$60,131.85) | \$1,406,898.61 | \$81,248.18 | \$0.00 | \$765,722.00 | \$641,176.61 | 54% | \$724,676.38 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | | |
| 111.00 | Salaries and wages | | 227,765.48 | .00 | 227,765.48 | 20,098.34 | .00 | 105,635.28 | 122,130.20 | 46 | 105,182.31 |
| 111.10 | Seasonal Salaries & Wages | | 85,248.00 | .00 | 85,248.00 | 213.76 | .00 | 40,944.23 | 44,303.77 | 48 | 31,302.11 |
| 112.00 | Overtime | | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 200.48 | 799.52 | 20 | 2,206.76 |
| 113.00 | Employee Health Benefits | | 65,943.00 | .00 | 65,943.00 | 3,768.86 | .00 | 25,020.60 | 40,922.40 | 38 | 30,877.20 |
| 114.00 | Uniform/Clothing | | 1,450.00 | 1,053.14 | 2,503.14 | .00 | .00 | 2,503.14 | .00 | 100 | 2,428.91 |
| 121.00 | Office Supplies | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 39.96 |
| 122.00 | Operating Supplies | | 58,945.00 | .00 | 58,945.00 | 3,916.66 | .00 | 25,332.09 | 33,612.91 | 43 | 28,059.04 |
| 123.00 | Repair/Maintenance Supplies | | 33,800.00 | (125.92) | 33,674.08 | 766.84 | .00 | 16,263.79 | 17,410.29 | 48 | 21,647.49 |



Budget Performance Report

Fiscal Year to Date 12/31/23
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 | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | 5,100.00 | .00 | 5,100.00 | 126.37 | .00 | 3,227.18 | 1,872.82 | 63 | 2,399.82 |
| 526.00 | Food Purchases | .00 | 20.99 | 20.99 | .00 | .00 | 20.99 | .00 | 100 | .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 | 958.77 | .00 | 5,043.18 | 16,206.82 | 24 | 11,366.02 |
| 632.00 | Communications | 800.00 | .00 | 800.00 | .00 | .00 | 42.30 | 757.70 | 5 | 496.30 |
| 634.00 | Publishing | .00 | .00 | .00 | 1,894.38 | .00 | 1,894.38 | (1,894.38) | +++ | .00 |
| 637.00 | Public Utility Services | 115,900.00 | .00 | 115,900.00 | 8,053.17 | .00 | 44,702.09 | 71,197.91 | 39 | 39,158.17 |
| 638.00 | Repairs & Maintenance | 40,600.00 | .00 | 40,600.00 | 722.63 | .00 | 27,772.80 | 12,827.20 | 68 | 47,770.69 |
| 639.00 | Rentals | 6,500.00 | .00 | 6,500.00 | 100.00 | .00 | 3,140.52 | 3,359.48 | 48 | 2,269.01 |
| 644.00 | Outside Contractual | 13,800.00 | .00 | 13,800.00 | 1,375.81 | .00 | 9,557.23 | 4,242.77 | 69 | 10,027.37 |
| 762.00 | Buildings \$2,000-\$4999 | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100 | 4,961.00 |
| 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 | (36,384.15) | 3,615.85 | .00 | .00 | .00 | 3,615.85 | 0 | .00 |
| Sub Department 18 - Facilities/Maintenance Totals | | \$746,141.48 | (\$28,657.98) | \$717,483.50 | \$41,995.59 | \$0.00 | \$318,078.24 | \$399,405.26 | 44% | \$347,152.44 |
| Sub Department 35 - Grants | | | | | | | | | | |
| Department 35 - Grants | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | .00 | 3,337.51 | 3,337.51 | 3,337.51 | .00 | 3,337.51 | .00 | 100 | .00 |
| 524.00 | Small Tools & Equip under \$1,000 | .00 | 429.50 | 429.50 | 429.50 | .00 | 429.50 | .00 | 100 | .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) | +++ | .00 |
| 767.00 | Infrastructure over \$15,000 | .00 | 388,360.20 | 388,360.20 | .00 | .00 | 347,955.12 | 40,405.08 | 90 | 23,354.48 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 26,982.84 | 26,982.84 | 9,354.00 | .00 | 26,982.84 | .00 | 100 | 59,350.63 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$420,960.05 | \$420,960.05 | \$13,121.01 | \$0.00 | \$382,129.97 | \$38,830.08 | 91% | \$4,809.00 |
| Department RC - Zoo Research & Conservation | | | | | | | | | | |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | |
| 522.00 | Operating Supplies | 3,600.00 | (3,600.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 526.00 | Food Purchases | 1,450.00 | (1,450.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 533.00 | Travel | 5,325.00 | (5,325.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 535.00 | Printing & Duplicating | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 539.00 | Rentals | 4,766.00 | (4,766.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Department RC - Zoo Research & Conservation Totals | | \$17,141.00 | (\$17,141.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$3,993,879.86 | \$341,562.09 | \$4,335,441.95 | \$299,748.20 | \$0.00 | \$2,226,106.55 | \$2,109,335.40 | 51% | \$1,909,476.05 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| REVENUE TOTALS | | 4,037,065.00 | 275,834.13 | 4,312,899.13 | 31,856.43 | .00 | 2,985,634.71 | 1,327,264.42 | 69% | 2,764,487.21 |
| EXPENSE TOTALS | | 3,993,879.86 | 341,562.09 | 4,335,441.95 | 299,748.20 | .00 | 2,226,106.55 | 2,109,335.40 | 51% | 1,909,476.05 |



Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account | Account Description | Fund | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|-------------------------------|------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 155,608.00 | .00 | 155,608.00 | .00 | .00 | 154,957.19 | 650.81 | 100 | | 171,394.05 |
| 361.10 | Investment earnings | | 450.00 | .00 | 450.00 | 761.21 | .00 | 3,611.96 | (3,161.96) | 803 | | 1,688.81 |
| 361.30 | Collector's interest '90 | | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 413.20 | IMRF | | 164,840.17 | .00 | 164,840.17 | 15,740.68 | .00 | 67,204.29 | 97,635.88 | 41 | | 86,697.43 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 132 - Forest Preserve Retire Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 132 - Forest Preserve Retire Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465.16 |
| 768.00 | Mach & Equipment over \$5,000 | | .00 | 21,000.00 | 21,000.00 | .00 | .00 | .00 | 21,000.00 | 0 | | .00 |
| 991.12 | Transfer to Other Agencies | | 54,288.00 | .00 | 54,288.00 | .00 | .00 | .00 | 54,288.00 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | | | | |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 216,355.67 | 3,644.33 | 98 | | 212,202.35 |
| 361.10 | Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,173.45 | .00 | 5,547.20 | (4,547.20) | 555 | | 2,884.10 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | | .00 |
| 369.98 | Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | | .00 | 1,642.95 | 1,642.95 | 1,642.95 | .00 | 1,642.95 | .00 | 100 | | .00 |
| 531.00 | Professional Services | | .00 | .00 | .00 | .00 | .00 | 1,984.50 | (1,984.50) | +++ | | 980.98 |
| 536.00 | Insurance | | 175,000.00 | .00 | 175,000.00 | 1,629.00 | .00 | 153,600.00 | 21,400.00 | 88 | | 150,465. |



Budget Performance Report

Fiscal Year to Date 12/31/23
Exclude Rollup Account

| Account | Account Description | Fund | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|--|------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 136 - Forest Preserve FISSA | Fund 133 - Forest Preserve Liab Ins Totals | | (\$8,263.00) | \$0.00 | (\$8,263.00) | (\$2,098.50) | \$0.00 | \$0.00 | \$64,675.42 | (\$72,938.42) | | \$63,640.31 |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 185,000.00 | .00 | 185,000.00 | .00 | .00 | .00 | 181,269.75 | 3,730.25 | 98 | 182,276.50 |
| 361.10 | Investment earnings | | 450.00 | .00 | 450.00 | 617.31 | .00 | .00 | 3,044.76 | (2,594.76) | 677 | 1,665.01 |
| 361.30 | Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| Department 32 - Forest Preserve Totals | | | \$185,475.00 | \$0.00 | \$185,475.00 | \$617.31 | \$0.00 | \$0.00 | \$184,314.51 | \$1,160.49 | 99% | \$183,941.51 |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 413.10 | FICA/Medicare | | 236,606.38 | .00 | 236,606.38 | 19,440.43 | .00 | .00 | 102,535.95 | 134,070.43 | 43 | 98,409.63 |
| Department 32 - Forest Preserve Totals | | | \$236,606.38 | \$0.00 | \$236,606.38 | \$19,440.43 | \$0.00 | \$0.00 | \$102,535.95 | \$134,070.43 | 43% | \$98,409.63 |
| EXPENSE TOTALS | | | \$236,606.38 | \$0.00 | \$236,606.38 | \$19,440.43 | \$0.00 | \$0.00 | \$102,535.95 | \$134,070.43 | 43% | \$98,409.63 |
| Fund 136 - Forest Preserve FISSA Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | 185,475.00 | .00 | 185,475.00 | 617.31 | .00 | .00 | 184,314.51 | 1,160.49 | 99% | 183,941.51 |
| EXPENSE TOTALS | | | 236,606.38 | .00 | 236,606.38 | 19,440.43 | .00 | .00 | 102,535.95 | 134,070.43 | 43% | 98,409.63 |
| Fund 161 - Audit Levy | | | (\$51,131.38) | \$0.00 | (\$51,131.38) | (\$18,823.12) | \$0.00 | \$0.00 | \$81,778.56 | (\$132,909.94) | | \$85,531.88 |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 361.10 | Investment earnings | | .00 | .00 | .00 | .00 | .00 | .00 | 11.02 | (11.02) | +++ | .00 |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | Property taxes | | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,085.95 | (85.95) | 100 | .00 |
| 361.10 | Investment earnings | | .00 | .00 | .00 | 62.01 | .00 | .00 | 307.60 | (307.60) | +++ | .00 |
| Department 32 - Forest Preserve Totals | | | \$35,000.00 | \$0.00 | \$35,000.00 | \$62.01 | \$0.00 | \$0.00 | \$35,393.55 | (\$393.55) | 101% | \$0.00 |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 531.00 | Professional Services | | 5,000.00 | (4,000.00) | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 544.00 | Outside Contractual | | 30,000.00 | 4,000.00 | 34,000.00 | .00 | .00 | .00 | 34,000.00 | .00 | 100 | .00 |
| Department 32 - Forest Preserve Totals | | | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$1,000.00 | 97% | \$0.00 |
| EXPENSE TOTALS | | | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$1,000.00 | 97% | \$0.00 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | 35,000.00 | .00 | 35,000.00 | 62.01 | .00 | .00 | 35,404.57 | (404.57) | 101% | .00 |
| EXPENSE TOTALS | | | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 34,000.00 | 1,000.00 | 97% | .00 |
| Fund 161 - Audit Levy Totals | | | \$0.00 | \$0.00 | \$0.00 | \$62.01 | \$0.00 | \$0.00 | \$1,404.57 | (\$1,404.57) | | \$0.00 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/23
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 | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 682.86 | .00 | 3,236.22 | (3,236.22) | +++ | 1,459.30 |
| Sub Department 89 - FP Golf Cart Fund | | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | .00 | .00 | .00 | 3,289.50 | .00 | 23,644.25 | (23,644.25) | +++ | 19,261.75 |
| Sub Department 89 - FP Golf Cart Fund Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$3,289.50 | \$0.00 | \$23,644.25 | (\$23,644.25) | +++ | \$19,261.75 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$3,972.36 | \$0.00 | \$26,880.47 | (\$26,880.47) | +++ | \$20,721.05 |
| REVENUE TOTALS | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$3,972.36 | \$0.00 | \$26,880.47 | (\$26,880.47) | +++ | \$20,721.05 |
| 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 | | | | | | | | | | |
| | | .00 | .00 | .00 | 3,972.36 | .00 | 26,880.47 | (26,880.47) | +++ | 20,721.05 |
| REVENUE TOTALS | | | | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | 57.37 | (57.37) | +++ | .00 |
| EXPENSE TOTALS | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$3,972.36 | \$0.00 | \$26,823.10 | (\$26,823.10) | +++ | \$20,721.05 |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 | Property taxes | 225,000.00 | .00 | 225,000.00 | .00 | .00 | 222,203.30 | 2,796.70 | 99 | 146,907.67 |
| 361.10 | Investment earnings | 25.00 | .00 | 25.00 | 2,605.95 | .00 | 10,775.07 | (10,750.07) | 43100 | 8,258.65 |
| 361.30 | Collector's interest '90 | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 | .00 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 20,000.00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.70 | Federal grants-culture&recreation | .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 | \$2,605.95 | \$0.00 | \$396,236.11 | (\$171,186.11) | 176% | \$175,166.32 |
| REVENUE TOTALS | | | | | | | | | | |
| | | \$225,050.00 | \$0.00 | \$225,050.00 | \$2,605.95 | \$0.00 | \$396,236.11 | (\$171,186.11) | 176% | \$175,166.32 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 65.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | 5,000.00 | (5,000.00) | +++ | .00 |
| 67.00 | Infrastructure over \$15,000 | 525,000.00 | .00 | 525,000.00 | 9,857.88 | .00 | 17,872.88 | 507,127.12 | 3 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 65.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 40,513.13 |
| 67.00 | Infrastructure over \$15,000 | .00 | 72,604.77 | 72,604.77 | .00 | .00 | 16,037.33 | 56,567.44 | 22 | .00 |
| Sub Department 35 - Grants Totals | | | | | | | | | | |
| | | \$0.00 | \$72,604.77 | \$72,604.77 | \$0.00 | \$0.00 | \$16,037.33 | \$56,567.44 | 22% | \$40,513.13 |



Budget Performance Report

Fiscal Year to Date 12/31/23
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 EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| EXPENSE Totals | | \$525,000.00 | \$72,604.77 | \$597,604.77 | \$9,857.88 | \$0.00 | \$38,910.21 | \$558,694.56 | 7% | \$40,513.13 |
| EXPENSE TOTALS | | \$525,000.00 | \$72,604.77 | \$597,604.77 | \$9,857.88 | \$0.00 | \$38,910.21 | \$558,694.56 | 7% | \$40,513.13 |
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | |
| REVENUE TOTALS | | 225,050.00 | .00 | 225,050.00 | 2,605.95 | .00 | 396,236.11 | (171,186.11) | 176% | 175,166.32 |
| EXPENSE TOTALS | | 525,000.00 | 72,604.77 | 597,604.77 | 9,857.88 | .00 | 38,910.21 | 558,694.56 | 7% | 40,513.13 |
| (\$299,950.00) | | (\$72,604.77) | (\$372,554.77) | (\$7,251.93) | | \$0.00 | \$357,325.90 | (\$729,880.67) | | \$134,653.19 |
| Fund 336 - Loud Thunder Spillway & Camping REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Investment earnings | | .00 | .00 | .00 | 716.61 | .00 | 3,760.33 | (3,760.33) | +++ | 1,941.07 |
| REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$716.61 | \$0.00 | \$3,760.33 | (\$3,760.33) | +++ | \$1,941.07 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$716.61 | \$0.00 | \$3,760.33 | (\$3,760.33) | +++ | \$1,941.07 |
| Fund 336 - Loud Thunder Spillway & Camping EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Professional Services | | .00 | .00 | .00 | .00 | .00 | 9,900.00 | (9,900.00) | +++ | .00 |
| Repairs & Maintenance | | .00 | .00 | .00 | .00 | .00 | 2,803.02 | (2,803.02) | +++ | .00 |
| EXPENSE 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 | 716.61 | .00 | 3,760.33 | (3,760.33) | +++ | 1,941.07 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 12,703.02 | (12,703.02) | +++ | .00 |
| (\$0.00) | | \$0.00 | \$0.00 | \$0.00 | \$716.61 | \$0.00 | (\$8,942.69) | \$8,942.69 | | \$1,941.07 |
| Fund 608 - Marvin Martin Fund REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Investment earnings | | .00 | .00 | .00 | .00 | .00 | 444.49 | (444.49) | +++ | 383.16 |
| Contributions fr private sources | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,113.52 |
| REVENUE Totals | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,000.00 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,000.00 |
| Fund 335 - Grants Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$65.10 | \$0.00 | \$444.49 | (\$444.49) | +++ | \$8,496.68 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$65.10 | \$0.00 | \$444.49 | (\$444.49) | +++ | \$8,496.68 |
| Fund 335 - Grants Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,830.00 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 8,838.54 | (8,838.54) | +++ | .00 |
| (\$0.00) | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,900.00 |

Budget Performance Report

Fiscal Year to Date 12/31/23
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 608 - Marvin Martin Fund | EXPENSE | | | | | | | | | |
| 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 |
| Fund 608 - Marvin Martin Fund | Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | 65.10 | .00 | 444.49 | (444.49) | +++ | 8,496.68 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 8,838.54 | (8,838.54) | +++ | 20,730.00 |
| Fund 608 - Marvin Martin Fund | Totals | \$0.00 | \$0.00 | \$0.00 | \$65.10 | \$0.00 | (\$8,394.05) | \$8,394.05 | +++ | (\$12,233.32) |
| Grand Totals | | | | | | | | | | |
| | REVENUE TOTALS | 7,985,408.00 | 298,477.08 | 8,283,885.08 | 110,374.67 | .00 | 6,403,939.08 | 1,879,946.00 | 77% | 5,998,461.20 |
| | EXPENSE TOTALS | 8,310,799.46 | 589,568.48 | 8,900,367.94 | 558,450.11 | 12,110.86 | 4,403,568.10 | 4,484,688.98 | 50% | 3,703,484.62 |
| Grand Totals | | (\$325,391.46) | (\$291,091.40) | (\$616,482.86) | (\$448,075.44) | (\$12,110.86) | \$2,000,370.98 | (\$2,604,742.98) | | \$2,294,976.58 |

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

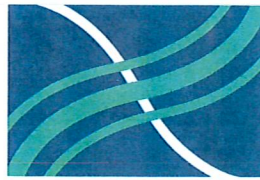
FOR THE MONTH OF DECEMBER, 2023
AND THE SIXTH MONTH ENDED DECEMBER 31st, 2023

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DECEMBER, 2023

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| FP-CROSS FUND REPORT - INTEREST RECEIVED on Investments by Fund | 1 |



Rock Island County

January 3, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of December 31, 2023 and interest received on **Forest Preserve Funds** invested for the month of December 2023, as the sixth month of the fiscal year, compared with the prior year follows:

| | |
|---|---------------------|
| FY 2024 interest received in December 2023 | \$ 19,663.00 |
| FY 2024 accrual as of December 31, 2023 | \$ 90,738.00 |
| <i>FY 2023 interest received in December 2022</i> | <i>\$ 15,695.00</i> |
| <i>FY 2023 accrual as of December 31, 2022</i> | <i>\$ 54,052.00</i> |

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 4.95% of the pooled investments.

The next final distribution will be on or around January 24, 2024.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 12/1/2023 - To Date: 12/31/2023

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$2,180,909.93 | \$1,935,919.82 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$780,381.80 | \$443,332.75 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$214,863.54 | \$199,884.07 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$333,542.66 | \$334,660.61 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$179,765.31 | \$160,942.19 |
| 161 | Audit Levy | 161 | Audit Levy | \$7,342.56 | \$1,404.57 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$183,651.27 | \$187,623.63 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$719,518.21 | \$679,519.39 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$187,513.05 | \$188,229.66 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$17,573.98 | \$17,639.08 |
| Grand Total: 10 Funds | | | | \$4,805,062.31 | \$4,149,155.77 |

Cross Fund Report

From Date: 12/1/2023 - To Date: 12/31/2023
Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN DECEMBER, 2023

| Fund | Description | Paying Fund | Paying Fund Description | Total Credits |
|-----------------------|----------------------------------|-------------|----------------------------------|--|
| 130 | Forest Preserve | 130 | Forest Preserve | \$9,232.01 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$3,746.44 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$761.21 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$1,173.45 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$617.31 |
| 161 | Audit Levy | 161 | Audit Levy | \$62.01 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$682.86 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$2,605.95 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$716.61 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$65.10 |
| Grand Total: 10 Funds | | | | F.P. INTEREST EARNED IN DECEMBER, 2023 = \$19,662.95 |
| | | | | *****F.P. YEAR-TO-DATE INTEREST***** = \$90,737.84 |

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[illegible]

| | | | | | | | 12/31/2023 |
|-----------------------|--------------------|----------|--------------|-----------------------|------------|--------------|------------|
| Rock Island County | | | | | | | |
| Forest Preserve Funds | | | | | | | |
| Cash Balances | | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance | |
| 130 | General | 919.82 | 1,935,000.00 | - | 80,832.21 | 1,855,087.61 | |
| 131 | Zoo | 4,332.75 | 439,000.00 | - | 127,859.11 | 315,473.64 | |
| 132 | FP Retire | 884.07 | 199,000.00 | - | - | 199,884.07 | |
| 133 | FP Liab | 660.61 | 334,000.00 | - | 3,271.95 | 331,388.66 | |
| 136 | FP FISSA | 942.19 | 160,000.00 | - | - | 160,942.19 | |
| 161 | Audit | 404.57 | 1,000.00 | - | - | 1,404.57 | |
| 331 | Golf Corse Imp | 623.63 | 187,000.00 | - | - | 187,623.63 | |
| 335 | Dev.-Forest&Const. | 519.39 | 679,000.00 | - | 9,857.88 | 669,661.51 | |
| 336 | LT Spillway&Camp | 229.66 | 188,000.00 | - | - | 188,229.66 | |
| 608 | Marvin Martin Fund | 639.08 | 17,000.00 | - | - | 17,639.08 | |

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| | | | | | | | 12/31/2022 |
| Rock Island County | | | | | | | |
| Forest Preserve Funds | | | | | | | |
| Cash Balances | | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance | |
| 130 | General | 1,023.11 | 2,257,000.00 | - | 42,699.91 | 2,215,323.20 | |
| 131 | Zoo | 11,666.23 | 792,000.00 | - | 167,771.29 | 635,894.94 | |
| 132 | FP Retire | 366.79 | 170,000.00 | - | - | 170,366.79 | |
| 133 | FP Liab | 110.06 | 333,000.00 | - | 2,472.48 | 330,637.58 | |
| 136 | FP FISSA | 949.82 | 168,000.00 | - | - | 168,949.82 | |
| 330 | Bike Path | 35.50 | 97,000.00 | - | - | 97,035.50 | |
| 331 | Golf Corse Imp | 698.32 | 160,000.00 | - | - | 160,698.32 | |
| 335 | Dev.-Forest&Const. | 137.92 | 880,000.00 | - | 36,768.13 | 843,369.79 | |
| 336 | LT Spillway&Camp | 550.68 | 192,000.00 | - | - | 192,550.68 | |
| 608 | Marvin Martin Fund | 80.55 | 26,000.00 | - | - | 26,080.55 | |

Clubhouse Report – January 2023

| <u>December Sales Numbers:</u> | <u>2023</u> | <u>2022</u> | <u>2021</u> |
|---------------------------------------|--------------------|--------------------|--------------------|
| Rounds played: | 0 | 0 | 312 |
| Golf Revenue's: | \$5,816.00 | \$5,249.97 | \$10,631.81 |
| Concession's: | \$844.20 | 0.00 | \$398.77 |
| Pro Shop: | \$266.00 | \$218.18 | \$259.19 |
| Improvement Fund: | 0.00 | 0.00 | \$407.00 |
| Total Revenue for Dec: | \$8,144.81 | \$5,466.18 | \$12,045.77 |
| Avg \$/Player | 0 | 0 | \$20.30 |
| 2023 Season Passes Sold | 0 | 0 | 0 |
| Season Pass Revenue | 0.00 | 0.00 | 0.00 |

December was a pretty normal month for the golf course, which is a major change from the last two seasons. The golf course closed for the season November 19, so there were no December rounds this year to report on.

We have been selling our Holiday Special for 2 rounds of golf with cart for the 2023 season, for \$44. As of this writing we have sold 147 so far. That is well above last year's pace, I expect about 160 in total sales for this season.

As the season comes to an end here are the numbers for 2023. The December numbers will likely go up ever so slightly after this writing.

2023 Season Totals

| <u>ANNUAL SALES</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|----------------------------|--------------------|--------------------|--------------------|--------------------|
| Golf Fees | \$230,247.00 | \$290,761.00 | \$296,851.00 | \$331,816.00 |
| Cart Fees | \$176,194.00 | \$238,551.00 | \$255,857.00 | \$287,547.70 |
| Golf Revenue | \$411,070.64 | \$537,256.41 | \$561,085.25 | \$629,206.37 |
| Concession's | \$67,716.48 | \$129,862.83 | \$142,987.41 | \$162,345.30 |
| ProShop | \$22,559.86 | \$24,872.26 | \$22,893.37 | \$30,864.63 |
| IMP Fund | \$24,061.25 | \$31,536.50 | \$31,609.75 | \$39,842.50 |
| Total Revenue | \$534,516.98 | \$760,674.00 | \$803,105.26 | \$894,884.91 |
| Total Rounds | 17,576 | 24,159 | 23,909 | 26,629 |
| Avg/Player | \$30.41 | \$31.53 | \$33.63 | \$33.63 |

To put the numbers in percentages:

Golf Fees up 12%

Cart Fees up 12%

Golf Revenue up 12%

Concessions up 14%

Pro Shop up 35%

Total Revenue up 11%

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the 2023 numbers were outstanding. Rounds and revenues were up significantly over the past few years. Interestingly enough, the amount spent per round was completely unchanged between the 2022 and 2023 seasons. All the extra revenue was driven by the extra play.

In the rounds category, rounds were up significantly for the 2023 season, despite the fact that we opened over 2 weeks later than normal due to cold weather.

Golf fee and cart revenues were unchanged for the season this year, continued strong play in peak playing (and price) times contributed to the increase in revenues. Concession revenues were up substantially again in 2023 compared to 2022.

Total revenue for 2022 was just under \$900,000. Back in 2019 and the pandemic shortened 2020 we fell just short of \$600,000 in total revenues. Looking back a few more years around \$600,000 was a fairly normal revenue number for the golf course. If we look back to the 2019 golf season before the pandemic, the numbers for the last two seasons are almost out of sight!

Concessions saw an increase of 14% over last season, this can be attributed to more people at the course, and continued success of our grill out at the snack shack on the weekends. With the new POS System in place a couple of years ago, Credit Cards being processed at the snack shack have also been a major boost to sales.

Pro Shop sales saw an increase in sales over the last couple of years. More play combined with fewer shipping issues contributed to the increase in Pro Shop sales.

Overall the 2023 golf season was as crazy as the pandemic year in 2020 and the year following in 2021. Lots of new faces that continued to play golf, and many of the regular players continuing to play. League play was steady from a year ago, and continues to lag pre-pandemic levels. We do get much more play right before and after leagues than in the past, to help offset the loss in league play.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of December



The month of December was busy at the bluff with the start of the construction projects on holes 6 and 18...

Grounds/Building Maintenance performed

- Cutback no mow and over grown areas of the park
- Removed fountain from irrigation pond
- Began grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Installed new lift in maintenance building
- Brought in all golf accessories from the course

Equipment repairs and/or project performed

- Began grinding all of our reel units
- Painted and sealed ornamental benches
- Began refurbishing our stock of benches, tee markers and ball washers

Course/General facility conditions- Course closed for the season

Incidents- None

Accidents reports- None

Weather conditions- frozen

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items— The projects on 6 and 18 should be completed as the weather permits..

This report was prepared by: Jay Verstraete **Date:** 1/3/2024

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2023



Grounds Maintenance — Staff finished grading the soil where the culvert extensions were installed at camp office. Staff continued working on diamond 3 at Dorrance which included creating the transition between infield skin and the outfield grass. At this transition staff used a curved 1"x6" using steaks in the ground to curve the 1"x6" around and backfilled with soil on one side and ag lime on the infield side. The remaining work on diamond 3 will have to wait until spring when the field thaws and dries out. Illiniwek purchased and installed 3 orange traffic barricades at the camp entrance road to prevent vehicles from driving through the campground.

Building Maintenance Projects Performed – No building maintenance.

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 but 2 dumpsters have been filled in the campground with trash from individuals dumping their trash.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Average

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 Amôwa west trail, forest management activities as weather allows, and equipment maintenance as weather gets colder. Construction is scheduled to begin on the public restroom at Illiniwek.

Misc. The 2-bay swing for Dorrance was delivered along with the new rock climber for Illiniwek. These will be installed in the spring unless weather cooperates and stays warm, then we will install in January. Mic Holgerson submitted his findings report of the Amôwa West forest preserve botanical survey. Staff took plenty of vacation time around the holidays to enjoy the season.

This report was prepared by: Mike Petersen Date 1-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _December 2023__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleared trees and storm damage on trails
- Installed new boards on 6 picnic tables
- Pruned trees on bridle trails
- Removed and pruned where applicable on firebreaks at Ralph Martin Conservation Area
- Hauled material to Deer Haven where we removed shelter building and roughly graded the area
- Processed logs from felled trees to be made into firewood to sell to campers

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned grease trap in park office
- Winterized all buildings with water

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Installed a new fuel pump on 2014 F150
- Performed annual maintenance on two JD Gators

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were closed to horses and bikes for the majority of the month due to wet conditions in the timber.

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

Incidents—I have no incidents to report for the month of December 2023.

Accidents reports—I have no accidents to report for the month of December 2023.

Weather conditions—The month of December was warmer than it usually is that time of year. We did have several days of rain during the month which didn't allow staff to work off-road as much as I would have liked.

Activities/Events/Outings held at park—The Loud Thunder Archery Hunt is still underway, and participants have harvested 35 deer to date.

The month of December was warmer than it usually is in our region this time of year. During the month we had a few rain events which resulted in trails being closed to horses and bikes for the majority of the month. While we were experiencing higher temps the patronage of the preserve was a little higher than it typically is this time of year. We had patrons hiking our trails, hunting, boating, fishing, and just driving through the preserve to enjoy seeing nature.

Before the temperatures rose into the high forties, I was able to have staff clear all trails of downed trees and finish pruning on the firebreaks at the Ralph Martin Conservation area. Staff also hauled material that I have yarded up here on the preserve to fill-in the hole where the foundation of the Deere Haven shelter was. We roughly graded this material in preparation for seeding this spring. Once the grounds became too soft to work on staff focused on splitting firewood, fixing picnic tables, and working on annual equipment maintenance.

Around the Christmas holiday, staff members took some vacation to enjoy the holidays with friends and family. Now that Christmas is over and the winter snow is flying we will be working on removing dead diseased trees and removing invasive woody plants as the weather permits. When the conditions do not permit off-road jobs, staff will be working on fixing picnic tables and equipment maintenance.

I have attached a small spreadsheet with for this committee's consideration. The spreadsheet shows Scott County Parks updated 2024 camping rates which are highlighted in yellow along with our current rates and proposed increased rates for the 2024 camping season. The rate increases that I am proposing are equal to or less than comparable sites offered by our neighbors.

Cathy Bizarri, president of the Illinois City Saddle Club reached out to me to request permission from this committee to host another overnight horse show. I do not have any issues with the saddle club doing this again and it seemed like the event was a success last summer. I have attached her letter requesting permission with all the details of the event for your review.

I will be posting the position for a new Assistant Ranger after the first of the year. Hopefully, we will have several qualified applicants as it has been tough working shorthanded since September. The Archery Deer Hunt is still going on and will be completed on January 15th. To date 35 deer have been harvested. Happy New year!

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

01/02/24

Rock Island Forest Preserve Commission:

For the 2024 year the Illinois City Saddle Club has decided to host a horse show with speed events as our 2023 show had a great turnout. Our hope is that we can again draw riders from not only the Quad-City area but also from greater distances like Central Illinois. We will have classes for poles, barrels, flags, and dash for cash. The Illinois City Saddle Club will be providing the poles, barrels, and flags for these events and we will provide the Rock Island Forest Preserve District with the required proof of insurance listing Loud Thunder Forest Preserve as, "Additionally Insured."

We are requesting permission from this committee to host a two-day show. By extending the show to two days we hope to attract more riders who will travel the distance to compete. I have spoken to Ben Mills and have informed him that the participants will most likely want to pull their trailers with sleepers into the designated, "Day Use" area where they can camp and have access to the corral where they will be riding. We understand that all participants who will be staying overnight will be required to pay an overnight fee of \$20.00. Our event will be held June 15 and 16th 2024. The Club feels that these accommodations will work better for participants with big trailers, and thanks this committee for your consideration.

Sincerely,
Cathy Bizarri, President
Illinois City Saddle Club

Niabi Zoo report for December 2023

Lee Jackson

1/3/2024

The Niabi Zoo management and staff continue to participate in and in many situations, serve in leadership roles in a wide variety of conservation and zoo management organizations and initiatives. The following are programs and partnerships currently in place.

LEE JACKSON

- Lee has accepted a position as scientific advisor for the AZA MANED WOLF SAFE (saving animals from extinction) program. My main responsibilities in the near term will be collecting data on what is known about Maned Wolves in Paraguay (the only range country where no studies on this species have been carried out). I will also be facilitating the organization of a Maned Wolf conservation symposium in Paraguay with governmental, private land owners, and NGOs in the region. This will include representatives mostly from Paraguay, but also from Brazil, Argentina, and Bolivia.
- Lee serves as the captive management consultant for the endangered Pilar Tuco-Tuco (*Ctenomys pilarensis*). This program is led by the organization “Para La Tierra” based in Paraguay.
- Lee is working with the university of Dubuque in partnership with Fundación Moises Burtoni to create a citizen science program to monitor water quality and aquatic life in the waters in and around the Mbaracayu Atlantic Forest Preserve, A United Nations World Heritage Site. The team will be working with and training University of Dubuque students, and students from the foundations vocational school for girls to carry out data collection. This will be the first program of its kind in the region.
- Lee has completed training and been certified as an International Union for the Conservation of Nature (IUCN) assessor. IUCN is the global authority on determining the conservation status of all living things with the exception of microorganisms. These assessments are used worldwide to help set conservation priorities for both governments and NGOs.
- Lee is working with the recruitment editor for special publications at the National Academy of Sciences to put together a special publication on the Chaco region of South America.
- Several AZA organizations have been invited to participate in conservation projects we are leading in South America. At least one person from the California Academy of Sciences (AZA member) will be joining us there in 2024. Two other AZA facilities have shown interest. Our work and the invitation to participate will be its own presentation at our IZA meeting in February.
- Lee is currently serving as board member for the AZA affiliated Zoo Conservation Outreach Group (ZCOG). ZCOG supports research and conservation initiatives in the Caribbean and Latin America, and currently manages several AZA field conservation initiatives through the AZA SAFE (saving animals from extinction) program. Lee is the only board member from a non-AZA facility.

SCARLET BEHRENS, LEE JACKSON, TAMMY SCHMIDT

- Learn2Serve Food Safety Management and Food Protection Manager Certification

TAMMY SCHMIDT

- Awarded the ZAA Southern White Rhino Studbook Manager and Co-Program Coordinator
- AZA Pallas's Cat Management Group
- Professional Member; ZAA
- Professional Fellow Member; AZA
- Member and Presenter of the ZAA Animal Welfare Committee
Webinar Moderator: Anthropomorphism and Animal Welfare

Social Media and Animal Welfare

- Member of the ZAA Animal Management Committee
- Presented a professional poster at 2023 ZAA Annual Conference
- Member and Presenter of IUCN Otter Specialist Group OZ Task Force
- Co-Chair IUCN Otter Specialist Group-OZ Task Force-Giant Otters
- Facebook Administrator for Otter Keeper Workshop, IUCN Otter Training, IUCN OZ Specialist Group and OKWS Giant Otters
- Instructor for AZA Otter Keeper Workshop
- Board Member for Bridgeway Community Employment Services (special needs employment agency)
- Zoo Nutrition Certification (AZA endorsed course)
- Browse and Toxic Plants Certification (AZH/AZA endorsed course)

JOEL VANDERBUSH

- Joel recently traveled to Zimbabwe and designed a new conservation education program for our conservation partner, Painted Dog Research Trust (PDRT). He trained new education staff in the planning, operation and implementation of programs. He participated in field work collecting conservation data and tracking painted dogs. Joel leads the PDRT international planning committee.
- Joel serves as the chair of the Quad Cities Earth Coalition (QCEC) and facilitates the plastic reduction campaign throughout the Quad Cities.
- Joel participates on the planning committee for the Bi-State Conservation Action Network (Bi-CAN) and is a frequent presenter and facilitator at Bi-CAN workshops.
- At the Zoos and Aquariums Committing to Conservation (ZACC) conference in May 2024, Joel will be presenting "Impacting local and global conservation on a small budget" to an international audience representing both zoos and field conservationists.
- The Environmental Education Association of Illinois (EEAI) selected Joel as a speaker to present "Bringing field-based research into education programs" at its state-wide conference on March 23, 2024.

ZOO TEAM

- All Full Time Staff Red Cross: First Aid, AED, CPR Certified
- One of the first zoos to achieve and receive the USDA-3 Year Certification Program
- ZAA Member and Certified Institution
- Niabi Zoo is Kulture City -Staff Certified
- Niabi Zoo was awarded the Pollinator Pocket recognition by the IL State Extension
- Niabi Zoo Animal Department is Large Animal Rescue Certified
- Niabi Zoo was awarded the Bridgeway Community Employment Services-2023 Employee of the Year
- Niabi is currently participating in over 18 AZA SSP and TAG Monitored programs.
- Niabi is currently participating in 1 ZAA AMP program
- Assistant Director and several keepers serve as Institutional Representatives for several

SSP/TAG/Monitored/SAFE/AMP Programs;

S.White Rhino: Kim M

American Red Wolf: Jess LP

Painted Dogs: TSchmidt

Amur Leopard: TSchmidt

Pallas's Cat: TSchmidt/Jess LP

Fennec Fox: Leanne P

Wolf's Guenon/Allen's Swamp Monkey: Laura R

BC Gibbon: TSchmidt

Crocodile Monitor; LJackson

Snow Leopard: TSchmidt

Cape Porcupine: TSchmidt

Rock Hyrax: TSchmidt

Eurasian Eagle Owl: TSchmidt

YB Duiker: TSchmidt

BC Motmot: TSchmidt

BW Colobus Monkey: LRiggins

Golden headed lion Tamarins/Red handed Tamarin: TSchmidt

- Niabi is a member of the Illinois Zoological Association. In February the Niabi Zoo will host the meeting of the Illinois Zoo Association. Representatives from all of the zoos in Illinois (with the exception of the Shedd Aquarium) have confirmed.
- Niabi Zoo is a member of the Zoological Disaster Response, Rescue and Recovery Program (ZDR3) endorsed by both ZAA and AZA.
- AZA requested to use a safety document authored at Niabi Zoo, in their accreditation standards material. We agreed the same day the request was made.
- AZA Program Member of the Wildlife Confiscation Network

- 38 AZA Zoos have worked with Niabi to move animals in and out according to transfer plans and recommendations for SSP/TAG Monitored/SAFE Programs in the last 7 years.

| | | |
|---------------------------|--|--------------------------|
| California Science Center | Bloomington Zoo | Dallas World Aquarium |
| Columbus Zoo | Oklahoma City Zoo | Toledo Zoo |
| Brookfield Zoo | San Diego Zoo | Fresno's Chaffee Zoo |
| Pueblo Zoo | Cincinnati Zoo | Omaha's Henry Doorly Zoo |
| Cheyenne Mt. Zoo | Blank Park Zoo | World Bird Sanctuary |
| ABQ BioPark | Bronx Zoo (WCS) | Chehaw Animal Park |
| Zoo Atlanta | Mill Mountain Zoo | Dakota Zoo |
| Potawatomi Zoo | St. Louis Zoo | Cleveland Zoo |
| Los Angeles Zoo | Texas State Aquarium | Sedgwick Co Zoo |
| Milwaukee Zoo | Tennessee Aquarium | Rosamond Gifford Zoo |
| Santa Ana Zoo | <u>Canada</u> : Assiniboine Zoo and Granby Zoo | |
| Brandywine Zoo | <u>UK</u> : Thrigby Hall and Gardens Zoo | |
| Detroit Zoo | Sea Life Aquarium | Durham Life and Science |
| Red River Zoo | | |

**some listed are both ZAA and AZA

- 10 AZA Zoos have reached out/collaborated with Niabi concerning veterinary, conservation, nutrition, construction, and or general facilities management issues.

January 2024 Animal Department Monthly Update

Animal Department

2.0 Fennec Fox Kits have received their first vaccines, both doing great!

1.1 Cape Porcupine porcupettes doing well, we will sex and give first vaccines in a few weeks

Sourced Goat Carcass and Deer Carcass Parts for new carcass feeding for American Red Wolves and Painted Dogs in 2024

Concluded 2023 Season with 18 Safety Drills including a final Venomous Drill last week

Hosted 2-3 Rhino Encounters over the holidays

Prairie Dog Glazing finally arrived and is in the process of installation.

Enrichment Volunteer Hours; (NEST and New Perspectives) 41.75 hours

Conservation, Education & Development

Education/Events

- Virtual Zoo
 - 12/12 – African Primates - Brightwheel (Georgia) = 40 participants. Fee: \$150
 - 12/20 – Rhino – Shortcut (New York) = 45 participants. Fee: \$150
- Dine with Santa Paws
 - 12/16 – Breakfast event cancelled due to low registration
 - 12/17 – Brunch = 52 guests = \$1335

Development

- 12/19 – submitted SCRA grant report which prompted release of funds for reimbursement
- 12/30 – made on-line donor page for Bears

| Institutional Development - 2023 | December | | | | | |
|---|-----------------|-------------------|----------------|-------------------|---------------|-------------------|
| Designation | ZDonor# | Zoo | FDonor# | Foundation | Donors | Amount |
| General Donation | 2 | \$5,030.00 | 7 | \$450.00 | 8 | \$5,480.00 |
| Adopt | 7 | \$350.00 | | | 7 | \$350.00 |
| Bears | 1 | \$65.00 | | | 1 | \$65.00 |
| Total | 10 | \$5,445.00 | 6 | \$350.00 | 16 | \$5,895.00 |

Conservation

- Painted Dog Research Trust: created power point presentation from trip to present to staff, board, community groups. Prepared 5 Facebook posts from the trip.

Volunteers

- 12/12 - Hosted Rhythm City Casino volunteers who set up Holiday decorations
- 12/16 – Volunteer appreciation luncheon was cancelled due to lack of registration and will be rescheduled.
- 12/17 – 10 volunteers helped at Brunch with Santa Paws

| Type | Dec 2023 Hours | Volunteer # |
|-------------------|-----------------------|--------------------|
| Adult | 31.17 | 4 |
| Intern | 0 | 0 |
| Junior Zoo Keeper | 0 | 0 |
| Special Event | 39.75 | 6 |
| Grand total | 70.92 | 10 |
| Paid FTE/hour | \$18.80 | |
| Value | \$1,333.30 | |

Administrative

- Media – 12/19 - Interview with QC Times (Elma Gaul) about Feb. 4 Environmental Film Series: The woman who loved giraffes.

December Maintenance Report:

- Repaired heater in donkey/Ostrich barn.
- Replaced intake manifold gaskets, shifter bracket on transmission, and spring on shifter handle on Gator #74.
- Repaired mortar joints in Colobus.
- Repaired one of the barns in domestic animals.
- Installed freezer strips at Pallas cats.
- Replaced oxygen sensor and #8 ignition coil and changed oil/filter on Truck #147.
- Repaired wood around heater at gift shop.
- Replaced light fixture in heated barn.
- Repaired tuck-pointing block wall at Biodiversity.
- Repaired window in Animal Encounters.
- Install power steering pump, windshield wipers, reattached mirror and replaced tire on Suburban.
- Replaced fuel pump, fuel filter, and air filter on golf cart #20.
- Repair brake line, change oil/filter, and air filter on truck #146.
- Built a scale platform for Rhino barn.
- Put mesh up around Chicken coop.
- Rebuilt (2) donkey feeders.
- Fabricated a squeeze box for Primates.
- Put up bird mesh under Giraffe feeding deck.
- Reinforced mesh on aquariums in Reptile house.
- Replaced cable on shift door at Colobus monkeys.

GUEST SERVICES- Dec 2023

- **GIFT SHOP:**
 - 2023 Wood Ornament featuring African Painted Dog, now on sale! We sold 6/\$96 in Dec.
 - Setting up the gift shop with new merchandise.
- **CONCESSIONS:**
 - 2024 contract done and sent to Jen

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards- DEC/93/\$8605
 - Niabi Zoo Memberships Nov-19/\$2340
New/17, Renewed/2
 - Funbundle Deposit for Nov- \$3089
 - The price for the Funbundle and Funbundle Membership will be going up in early 2024.
 - Zooseum Pass went on sale. Early Bird Price-\$100 As of Jan 1, it will be \$125.

- **CAROUSEL:**
 - We are looking into companies that could help us replace the awning, and we plan to make other improvements over the off-season.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - DEC-24/\$1455

- **ADOPTS:**
 - DEC-9/\$450
 - Revamping program on the off-season. Which animals are available for adoption, perks etc.... We are considering possibly 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:**
 - Updated the 2024 events/hour schedule

- **WEBSITE:**
 - Updated with the 2024 events/hour schedule and removed giraffe feedings.

- **STAFFING/HIRING/TRAINING:**

- We are reviewing our hiring timeline, orientation, new hire paperwork, application, etc., so everything is ready to roll out at the beginning of 2024.
- We will start advertising and hiring at the end of Jan- Feb.

- **MARKETING:**

- I will be working with Mindfire to create content to promote revenue-producing items/programs the zoo has to offer. We will use these all season long on social, emails and website.

Jeff Craver

From: Hannah Stockton
Sent: Tuesday, January 2, 2024 11:43 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: monthly reports
Attachments: Animal Inventory 2023.xlsx; Annual Report.xlsx

| | Number | Participants | Income |
|-------------------|--------|--------------|--------|
| Animal Encounters | 2 | 6 | \$750 |

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

| Group Booking Annual Report - 2023 | | | | January | | | February | | |
|------------------------------------|--------|--------|-------------|------------|--------|------------|-------------------|--------|--------|
| Program | Number | Guests | Income | Number | Guests | Income | Number | Guests | Income |
| Birthday Programs | 0 | 0 | \$0.00 | 1 | 12 | \$325.00 | | | |
| Animal Encounters | 1 | 2 | \$300.00 | 0 | 0 | \$0.00 | | | |
| Company Outings | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | | | |
| Field Trips | 0 | 0 | - | 0 | 0 | - | | | |
| Group Booking Annual Report - 2023 | | | | March | | | April | | |
| Program | Number | Guests | Income | Number | Guests | Income | Number | Guests | Income |
| Birthday Programs | 2 | 46 | \$650.00 | 0 | 0 | \$ - | | | |
| Animal Encounters | 0 | 0 | \$0.00 | 0 | 0 | \$ - | | | |
| Company Outings | 0 | 0 | \$0.00 | 1 | 40 | \$ 531.75 | | | |
| Field Trips | 0 | 0 | - | 3 | 183 | - | | | |
| Group Booking Annual Report - 2023 | | | | May | | | June | | |
| Program | Number | Guests | Income | Number | Guests | Income | Number | Guests | Income |
| Birthday Programs | 6 | 90 | \$2,080.00 | 3 | 45 | \$1,010.00 | | | |
| Animal Encounters | 2 | 3 | \$275.00 | 2 | 5 | \$650.00 | | | |
| Company Outings | 0 | 0 | \$0.00 | 1 | 144 | \$6,152.50 | | | |
| Field Trips | 86 | 4,252 | - | 23 | 1,122 | - | | | |
| Group Booking Annual Report - 2023 | | | | July | | | August | | |
| Program | Number | Guests | Income | Number | Guests | Income | Number | Guests | Income |
| Birthday Programs | 5 | 98 | \$1,805.00 | 0 | 0 | \$0.00 | | | |
| Animal Encounters | 4 | 9 | \$1,350.00 | 3 | 7 | \$1,025.00 | | | |
| Company Outings | 0 | 0 | \$0.00 | 1 | 263 | \$5,550.00 | | | |
| Field Trips | 10 | 508 | - | 7 | 234 | - | | | |
| Group Booking Annual Report - 2023 | | | | September | | | October | | |
| Program | Number | Guests | Income | Number | Guests | Income | Number | Guests | Income |
| Birthday Programs | 2 | 45 | \$715.00 | 1 | 15 | \$355.00 | | | |
| Animal Encounters | 6 | 17 | \$2,625.00 | 4 | 8 | \$1,225.00 | | | |
| Company Outings | 1 | 87 | \$2,775.00 | 1 | 56 | \$3,124.00 | | | |
| Field Trips | 7 | 348 | - | 3 | 303 | - | | | |
| Group Booking Annual Report - 2023 | | | | November | | | December | | |
| Program | Number | Guests | Income | Number | Guests | Income | Number | Guests | Income |
| Birthday Programs | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | | | |
| Animal Encounters | 0 | 0 | \$0.00 | 2 | 6 | \$750.00 | | | |
| Company Outings | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | | | |
| Field Trips | 0 | 0 | - | 0 | 0 | - | | | |
| Group Booking Annual Report - 2023 | | | | 2023 Total | | | | | |
| Program | Number | Guests | Income | | | | | | |
| Birthday Programs | 20 | 351 | \$6,940.00 | | | | | | |
| Animal Encounters | 24 | 57 | \$8,200.00 | | | | | | |
| Company Outings | 5 | 590 | \$18,133.25 | | | | | | |
| Field Trips | 139 | 6950 | - | | | | \$33,273.25 Total | | |

Monthly Animal Inventory Report
December 2023

| | | | | |
|------------------------|----------|------|-------------|------|
| Increases in inventory | Quantity | Date | Explanation | Cost |
|------------------------|----------|------|-------------|------|

| | | | | |
|-----------------------------|----------|--------|--------------------|------|
| Decreases in inventory | Quantity | Date | Explanation | Cost |
| Budgerigar | 0.0.1 | 6-Dec | death | |
| Black-tailed prairie dog | 0.1 | 7-Dec | death | |
| Golden-headed lion tamarin | 1.0 | 1-Dec | death | |
| Australian rainbow lorikeet | 0.0.1 | 1-Dec | death | |
| Amur Leopard | 0.1 | 8-Dec | SSP recommendation | |
| Taveta golden weaver | 0.1 | 29-Dec | death | |

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, January 3, 2024 9:38 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2023 December Maintenance Report:

- Repaired heater in donkey/Ostrich barn.
- Replaced intake manifold gaskets, shifter bracket on transmission, and spring on shifter handle on Gator #74.
- Repaired mortar joints in Colobus.
- Repaired one of the barns in domestic animals.
- Installed freezer strips at Pallas cats.
- Replaced oxygen sensor and #8 ignition coil and changed oil/filter on Truck #147.
- Repaired wood around heater at gift shop.
- Replaced light fixture in heated barn.
- Repaired tuck pointing block wall at Biodiversity.
- Repaired window in Animal Encounters.
- Install power steering pump, windshield wipers, reattached mirror and replaced tire on Suburban.
- Replaced fuel pump, fuel filter, and air filter on golf cart #20.
- Repair brake line, change oil/filter, and air filter on truck #146.
- Built a scale platform for Rhino barn.
- Put mesh up around Chicken coop.
- Rebuilt (2) donkey feeders.
- Fabricated a squeeze box for Primates.
- Put up bird mesh under Giraffe feeding deck.
- Reenforced mesh on aquariums in Reptile house.
- Replaced cable on shift door at Colobus monkeys.
- Set up and poured 22'x14' concrete pad for new freezer.
- Repaired hose at Nutrition Center.
- Repaired lift box harness, Changed oil/filter, and spark plugs on Gator #73.

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Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report for the month of December 2023.

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

Claims & Treasurer's Disbursements

Claims and Treasurer's to be approved for the month are typical and generally in line with the current appropriated expenditures. Claims were not fully reviewed at the time of this report however any flagged claims will be rectified by staff.

Transfers of Appropriation

Several transfers of appropriations were made in the General Fund, Niabi Zoo & Audit Fund to account for general ledgers (GL's) being spent beyond initial appropriations at the midway point within the fiscal year. In the General Fund funds were available in capital GL's where equipment purchases left some unspent funds. The Zoo Fund had to nearly deplete capital funds appropriated to the ongoing upgrades to the zoo's security and safety systems. A significant deficit began to accumulate in the animal department's training and education and travel GL's since no fund were initially appropriated and over \$13,000 has been spent in those two GL's thus far. A minor adjustment was required in the Audit Fund to cover the costs of the FY 23 audit. Additional funds will most likely be required to cover the cost of the supplementary reporting required to complete the audit.

Resolution(s)

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

A resolution is required to account for the receipt of funds and expenditures associated with the Scott County Regional Development Authority Grant. The grant was for upgrades to the train auditory equipment.

A resolution is required to account for the receipt of funds and expenditures associated with the Woodward Community Grant. The grant was for animal observational and security equipment throughout the zoo.

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A resolution is required to account for funds to be received for claims made to the District's insurance provider for incidents that occurred at Niabi Zoo revolving cars hitting a walk-in cooler. Staff have begun the process of repositioning and building a foundation in which the new walk-in cooler will be placed.

Discussion Items

2024 Proposed Fees-Enclosed is a list of proposed fees for the District's core services. Staff recommend several \$1 increases to various golf and camping fees to assist offsetting the costs required to provide such services. At this time staff do not recommend any increases to fees at Niabi Zoo as prior increases have resulted in flat and in some cases diminishing returns. Staff evaluated comparable services within the community, mainly Scott County Conservation Board for camping and other local private and public golf courses, and the District's fees are in line with others providing similar service to the community. Staff also considered the findings from the most recent public input survey of the Districts services. Programs, merchandise and any other fee will be examined individually by staff to determine cost to maximize revenue generation.

Paymerang Master Services Agreement-Enclosed with this month's meeting materials is a contract from Paymerang to begin providing payment automation for the Districts accounts payable to vendors. Through a monthly one-time payment to Paymerang, Paymerang will process and pay the District's account payable through an electronic fund transfer. The proposed agreement is similar in nature to that of Rock Island County. A third-party processor was suggested in the Rock Island County 2021 forensic audit to protect the District's bank accounts. Treasurer Camlin and Auditor Palmer recommend approval.

Reports

Budget Performance Report- The FY 24 budget as of the close of business for December 31, 2023 is enclosed for your review. The District is now mid-way through its fiscal year (July 1-June 30) and the appropriated funds of the District are all in excellent to fair position which can be attributed to the drier weather patterns and moderate temperatures experienced July through October. Also November was a better than average month at the golf course in terms of gross revenues received thanks to some above average temperatures on the first couple of weekends until temperatures came down to typical norms. Per usual, additional adjustments will continue to be made as necessary via transfers of appropriation in order to accommodate situations that were unforeseen at the time of approval. If expenditures continue as appropriated staff do

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not expect the need to increase the appropriations of any fund other than those associated with grant funds to be received this fiscal year.

Treasurer's Report-included for your consideration.

Auditor's Report-included for your consideration.

Staff Reports - December weather was fairly moderate and dry which provided folks opportunities to utilize trails and get some late season fishing in on Lake George until some light December rain and snow halted use. The Loud Thunder archery program saw its numbers dwindle as hunters filled their tags or lost interest like bucks once the rut cycle tails off. Park access became limited in order to prevent further damage to roads within Illiniwek and Loud Thunder. Complete access will return April 1 or earlier depending on how quickly the ground dries out which will be dependent on the amount of frost that should happen to get into the ground this winter. The golf course was closed but the clubhouse had a few visits from customers buying gift certificates and a small amount of merchandise. The zoo sold its annual Christmas items and pushed gift card sales through online sales.

The District being a seasonally heavy operation, many of the staff used some vacation time and made merry during holidays. Annual equipment maintenance and other small projects like picnic table repair, tree pruning and hazard tree removal are being addressed. Park staff will address forest management plans and trail construction at Amôwa as well. To get a full report on the happening and doings of staff, please see the remainder of staff reports.

Langman Construction worked on the stormwater improvements at Indian Bluff. Below is a picture of the pond at 18 in which material from the pond is being removed and embankment being cleared.

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Union

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

Misc. updates and items or highlights for the upcoming month(s)

- Attending a meeting that discussed the possibility of a pedestrian and bike path on the proposed I-80 bridge. In order for the proposal to move forward, the federal government is looking for local government cooperation in the maintenance of the path. Staff recommend that local municipalities from Illinois side take the lead on that rather than the District as they are more positioned to meet the needs of the maintenance requirements due to the resources available to them.
- Listened to presentation and received a proposal from KWQC on marketing opportunities through KWQC.
- FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant or ASAP when the training is available.
- Met with the Zoo Director to review further adjustments to the zoo's proposed fiscal year 25 budget.

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- Updating the District's statement of values (SOV) with IPARKS due to the acquisition of skid steer, gators and zoo exhibits being completed or nearly completed.
- Participated in HR Source's orientation program as the District is now a member. Also worked on reviewing and adjusting job descriptions to be submitted to HR Source who will use these in their compensation benchmarking review.
- Submitted quarterly grant reports for Illinois Public Museum Grant and Recreation Trail Program Grant.
- Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office.
- Participated in the IPRA monthly webinar.
- The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.
- State Campground Licenses will be submitted for Illiniwek and Loud Thunder campgrounds by the end of the month.
- Filed Illinois Worker's Compensation Commission Public Employer's Election to Self-Ensure form.
- Completed the quarterly PCI scans and certifications.
- Updating the websites for all preserves with District with any new 2024 information.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement in tact for potential grant opportunities for another 12 months
- Staff met with Mindfire and began a high-level review of the data collected from the focus group and public survey conducted this fall. The survey had nearly 2000 participants which was more than double than the prior survey conducted in 2017. A full report and presentation will be provided in the upcoming months.
- Continue to promote #keepqcoutdoorsy donations. Several emails were sent out in the month of December. Received nearly \$6,000 from the Alfaretta Young Tua Foundation was one of the highlights.
- Continue updating the District's Asset listing and development of a capital improvement plan. Once complete, will update the five-year budget forecast.
- Perform necessary RecTrac Software maintenance and developing procedure of its use.
- Preparation of equipment bids for new vehicles for Indian Bluff and Niabi Zoo will continue. These items are in the FY 24 budget however due to manufacture delays and lack of fleet pricing, getting these ordered now has become difficult.

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- Work on the lift station for the Illiniwek Restroom continues. Staff have been having discussions with Rapid City on an intergovernmental agreement for sewer billing. Langman will begin working on the Illiniwek restroom demolition and site preparation in late January to early February.
- Staff will be looking to fill the vacant Assistant Ranger Position at Loud Thunder in January. This position has been vacant since October of 2023.
- General new year office cleaning and maintenance.
- Zoo Foundation meeting scheduled for January 15th.
- IACD Conference in Utica, which the District has been an agency sponsor and coordinator is scheduled for February 8 & 9.
- King Holiday January 15.
- Next meeting is Tuesday, February 13, 2024

Submitted this 3rd day of January, 2024

Jeffrey Craver

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