

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](#)

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

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

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

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

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](#)

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

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

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

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

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

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

[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



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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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										
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			<u>\$218.59</u>
Object detail 630.00 - Training & Education										
107734 - MINDFIRE COMMUNICATIONS	19615	23-RICFP-0217 - Community Survey	Open		12/21/2023	12/21/2023	12/21/2023			7,932.50
107734 - MINDFIRE COMMUNICATIONS	19614	23-RICFP-0222 - Giving	Open		12/21/2023	12/21/2023	12/21/2023			465.00
108043 - OLD NATIONAL BANK	INV227348428	Tuesday Email 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
Object detail 631.00 - Professional Services										
104365 - CAMLIN-TREAS GENERAL FUND	PO23-11	postage acct # 287318665982	Open		12/21/2023	12/21/2023	12/21/2023			11.08
108038 - ATT&T MOBILITY II LLC	5982X12032023		Open		12/28/2023	12/28/2023	12/28/2023			41.97
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			<u>\$53.05</u>
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS DEC 2023	FP	Open		12/21/2023	12/21/2023	12/21/2023			69.87
107734 - MINDFIRE COMMUNICATIONS	19613	RETAINER: 2023-2024 as outlined in service agreement	Open		12/21/2023	12/21/2023	12/21/2023			4,167.92
107949 - VERMONT SYSTEMS INC	V5010597	outside contractual	Open		12/21/2023	12/21/2023	12/21/2023			<u>2,800.88</u>
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Invoice Transactions 1										
Object detail 630.00 - Training & Education Totals										
Invoice Transactions 1										
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 4										
Object detail 632.00 - Communications Totals										
Invoice Transactions 2										
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 1										
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 3										
Sub Department 10 - Administration Totals										
Invoice Transactions 12										



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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Iliniwek										
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										
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	PureAirNative;Prairie Seed;11/27/23;card # 4520 5325	Open		12/22/2023	12/22/2023	12/22/2023			19.98
108043 - OLD NATIONAL BANK	18558-inv remain	Pure Air Natives;Prairie Seed;11/29/23;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										
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										
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										
Invoice Transactions 7										
\$4567.87										



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	Fund 1.30 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 90 - Iliniwek											
108043 - OLD NATIONAL BANK	Object detail 524.00 - Small Tools & Equip under \$1,000 SVJMSUVQG CrowdControlWarehous Open e;Traffic Barrier;11/28/23;card # 4520 5325	C5TRE57285	TreeTopProducts;park Open benches;11/22/23;card # 4520 5325			12/21/2023	12/21/2023	12/21/2023	12/21/2023	1,536.21	
108043 - OLD NATIONAL BANK	Object detail 632.00 - Communications 684907		USPS;postage;11/30/2 Open 3;card # 4518 9610			12/21/2023	12/21/2023	12/21/2023	12/21/2023	10.20	
108043 - OLD NATIONAL BANK	0090305 1223		Mediacom;Iliniwek Open Internet;11/24/23;card # 4518 9610			12/22/2023	12/22/2023	12/22/2023	12/22/2023	269.95	
108043 - OLD NATIONAL BANK	0000106 1223		Mediacom;Iliniwek Open Phone;11/28/23;card # 4518 9610			12/22/2023	12/22/2023	12/22/2023	12/22/2023	262.85	
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
Object detail 632.00 - Communications Totals											
Object detail 632.00 - Communications Transactions											
107765 - MIDAMERICAN / BERKSHIRE	547509240 IL 17940-67026;		Open 11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	111.81	
HATHAWAY ENERGY			18150-67017;			12/21/2023	12/21/2023	12/21/2023	12/21/2023	180.43	
107765 - MIDAMERICAN / BERKSHIRE	547509281 IL 11/13/23 - 12/14/23		Open 23400-67013;			12/21/2023	12/21/2023	12/21/2023	12/21/2023	26.73	
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	95.84	
107765 - MIDAMERICAN / BERKSHIRE	547512993 IL 23610-67014;		Open 10/13/23 - 11/13/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	27.80	
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	72.81	
107765 - MIDAMERICAN / BERKSHIRE	546352686 IL 23610-67014;		Open 23610-67014;			12/21/2023	12/21/2023	12/21/2023	12/21/2023	20.97	
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	216.79	
107765 - MIDAMERICAN / BERKSHIRE	547570218 IL 24240-67014;		Open 10/13/23 - 11/13/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	35.06	
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	230.57	
107765 - MIDAMERICAN / BERKSHIRE	546353347 IL 30781-02009;		Open 10/13/23 - 11/13/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023	26.73	
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
107765 - MIDAMERICAN / BERKSHIRE	547513514 IL 30781-02009;		Open 11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
107765 - MIDAMERICAN / BERKSHIRE	546359865 IL 65281-37004;		Open 10/13/23 - 11/13/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
107765 - MIDAMERICAN / BERKSHIRE	547574968 IL 65281-37004;		Open 11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
107765 - MIDAMERICAN / BERKSHIRE	546387581 IL 65281-37004;		Open 10/13/23 - 11/13/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
107765 - MIDAMERICAN / BERKSHIRE	547534449 IL 65281-37004;		Open 11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		
HATHAWAY ENERGY			11/13/23 - 12/14/23			12/21/2023	12/21/2023	12/21/2023	12/21/2023		



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546389794 IL	68580-96008; 10/13/23 - 11/13/23	Open		12/21/2023	12/21/2023				239.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547535724 IL	68580-96008; 11/13/23 - 12/14/23	Open		12/21/2023	12/21/2023				26.73
100378 - CITY OF EAST MOLINE	45-0176-00	storm water	Open		12/22/2023	12/22/2023				1.33
103828 - VILLAGE OF HAMPTON	1701001 1123	water and sewer	Open		12/22/2023	12/22/2023				32.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547686437 IL	23820-67015; 11/16/23 - 12/19/23	Open		12/28/2023	12/28/2023				7.06
Object detail 637.00 - Rentals					Object detail 637.00 - Public Utility Services Totals		Invoice Transactions 16			\$1,351.78
108017 - PS3 ENTERPRISES INC	157511	portapotty rental Illiniwek 11/23	Open		12/21/2023	12/21/2023				479.29
Object detail 644.00 - Outside Contractual					Object detail 639.00 - Rentals Totals		Invoice Transactions 1			\$479.29
107735 - CAMLIN-TREAS MPS	MPS DEC 2023	0012510644	Open		12/22/2023	12/22/2023				24.26
Object detail 768.00 - Mach & Equipment over \$5,000					Object detail 644.00 - Outside Contractual Totals		Invoice Transactions 1			\$24.26
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJ1-0067775	playground equipment	Open		12/28/2023	12/28/2023				8,036.43
Object detail 768.00 - Mach & Equipment over \$5,000					Object detail 768.00 - Mach & Equipment over \$5,000 Totals		Invoice Transactions 1			\$8,036.43
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES					Sub Department 90 - Illiniwek Totals		Invoice Transactions 40			\$32,828.21
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	39569965	welding supplies	Open		12/22/2023	12/22/2023				66.53
108043 - OLD NATIONAL BANK	00413-2044265096	Nutrien;Herbicide;12/1 /23;card # 5177 4817	Open		12/22/2023	12/22/2023				182.53
108043 - OLD NATIONAL BANK	47469	Breedlove;Archery Sweatshirts;11/13/23;c ard # 4518 9545	Open		12/22/2023	12/22/2023				112.98
Object detail 522.00 - Operating Supplies					Object detail 522.00 - Operating Supplies Totals		Invoice Transactions 3			\$362.04
102656 - MARTIN EQUIPMENT OF IA-IL	766476	rotary switch and bushing	Open		12/22/2023	12/22/2023				69.82
102792 - MENARDS INC	53890	lumber, stain, washers and bolts	Open		12/22/2023	12/22/2023				268.45
102792 - MENARDS INC	53891	hex nuts	Open		12/22/2023	12/22/2023				3.49
102792 - MENARDS INC	54773	nuts, washers, and bolts	Open		12/22/2023	12/22/2023				546.13
102792 - MENARDS INC	54777	wood filler	Open		12/22/2023	12/22/2023				9.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
1008043 - OLD NATIONAL BANK	644829	Object detail 523.00 - Repair/Maintenance Supplies	Open		12/22/2023	12/22/2023	12/22/2023			65.08
100105 - B&B HARDWARE	177833	O'Reilly Auto; oil & filter; 11/28/23; card # 4518 9545	Open		12/28/2023	12/28/2023	12/28/2023			32.99
102792 - MENARDS INC	55419	building hardware	Open		12/28/2023	12/28/2023	12/28/2023			404.99
		wood filler, washers, nuts, and lumber	Open							
		Object detail 523.00 - Repair/Maintenance Supplies Totals								
1008043 - OLD NATIONAL BANK	655776	Object detail 524.00 - Small Tools & Equip under \$1,000	Open		12/22/2023	12/22/2023	12/22/2023			73.13
		Farm&Fleet; tools; 12/7/ 23; card # 5177 4817	Open							
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								
1008064 - RICHARD A AYERS	1782	Object detail 631.00 - Professional Services	Open		12/29/2023	12/29/2023	12/29/2023			95.00
		locate electric line to well head and water to office May 2023	Open							
		Object detail 631.00 - Professional Services Totals								
100211 - AT&T	795-1040 1223	Object detail 632.00 - Communications	Open		12/28/2023	12/28/2023	12/28/2023			256.70
1008038 - AT&T MOBILITY II LLC	5982X12032023	309 795-1040 695 7; 12/16/23 - 1/15/23	Open		12/28/2023	12/28/2023	12/28/2023			275.71
		acct # 287318665982	Open							
		Object detail 632.00 - Communications Totals								
107765 - MIDAMERICAN / BERKSHIRE	547322065 LT	Object detail 637.00 - Public Utility Services	Open		12/21/2023	12/21/2023	12/21/2023			33.20
HATHAWAY ENERGY		00881-31041; 11/3/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547163859 LT	- 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		01731-59093; 11/3/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547164771 LT	- 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			26.83
HATHAWAY ENERGY		02930-49243; 11/3/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547166140 LT	04690-64027; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			60.91
HATHAWAY ENERGY		- 12/6/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547166292 LT	04900-64012; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			55.05
HATHAWAY ENERGY		- 12/6/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547166395 LT	05110-64010; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			27.11
HATHAWAY ENERGY		- 12/6/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547166519 LT	05320-64011; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			167.76
HATHAWAY ENERGY		- 12/6/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547166909 LT	05950-64014; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		- 12/6/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	547167449 LT	06790-64015; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			54.89
HATHAWAY ENERGY		- 12/6/23	Open							



**Forest
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547167567 LT	07000-64014; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547168392 LT	08311-02102; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			94.08
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547168425 LT	08430-13166; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547169876 LT	10910-75005; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547169985 LT	11071-35040; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.83
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547170718 LT	12480-91012; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			39.37
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547173010 LT	16731-69005; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			32.06
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547175071 LT	20831-52117; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547230295 LT	28931-44005; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			99.35
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547183463 LT	39810-53001; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			27.01
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547183794 LT	40591-52004; 11/3/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547612767 LT	05470-61003; 11/3/23	Open		12/28/2023	12/28/2023	12/28/2023			26.73
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547613007 LT	05740-64013; 11/3/23	Open		12/28/2023	12/28/2023	12/28/2023			27.71
HATHAWAY ENERGY		-12/6/23								
107765 - MIDAMERICAN / BERKSHIRE	547630764 LT	30631-69008; 11/3/23	Open		12/28/2023	12/28/2023	12/28/2023			29.69
HATHAWAY ENERGY		-12/6/23								
Object detail 637.00 - Public Utility Services Totals										\$1,015.69
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
		ng	Open							
103265 - REXCO EQUIPMENT INC	W28844remaini	repair service			12/22/2023	12/22/2023	12/22/2023			241.06
	15211	repair supplies	Open							
103634 - SEXTON FORD SALES INC	16238	truck repair service	Open		12/22/2023	12/22/2023	12/22/2023			114.50
103792 - SLAYDEN AUTO & TRUCK REPAIR	6049554	chainsaw repair service	Open		12/22/2023	12/22/2023	12/22/2023			222.46
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR										166.48
Object detail 638.00 - Repairs & Maintenance Totals										\$1,322.39
Invoice Transactions 5										



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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							36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1030861040	security alarm service	Open							68.46
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002306196	December 2023 Loud Thunder waste service	Open							592.34
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002314421	Dec 2023 Loud Thunder waste service	Open							(545.28)
Object detail 644.00 - Outside Contractual Totals										
Sub Department 91 - Loud Thunder Totals										
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	664464	BootBarn;work clothes;11/21/23;card # 4524 3631	Open							589.43
Object detail 414.00 - Uniform/Clothing Totals										
Object detail 522.00 - Operating Supplies										
103384 - PRESTIGE FLAG	730854	flags and fabric sleeves	Open							250.17
103384 - PRESTIGE FLAG	730655	6" plastic cups	Open							412.67
103384 - PRESTIGE FLAG	731188	divot mate	Open							906.96
103816 - VFC DISTRIBUTORS CO	837518	winter melt	Open							18.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV289089	break fluid	Open							62.56
Object detail 522.00 - Operating Supplies Totals										
Object detail 523.00 - Repair/Maintenance Supplies										
107924 - HYDROTEX PARTNERS LTD	516017	accubike # 2	Open							325.96
106250 - LAWSON PRODUCTS INC	9311073818	grease cartridge	Open							102.82
102792 - MENARDS INC	53823	various repair supplies	Open							230.44
102792 - MENARDS INC	54311	misc repair supplies	Open							197.54
103161 - R&R PRODUCTS CO	CD2856623	bedknives, rollers, and bolts	Open							1,647.30
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6096739	belts	Open							92.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6094750	belts, spacers, sheets, and pulley	Open							1,367.50
Object detail 523.00 - Repair/Maintenance Supplies Totals										



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Department 130 - Forest Preserve										
Sub Department 92 - Indian Bluff										
102792 - MENARDS INC	54557	Object detail 523.00 - Repair/Maintenance Supplies cables, clamps, and splice sleeve	Open		12/28/2023	12/28/2023	12/28/2023			55.79
104395 - PETTY CASH--INDIAN BLUFF	1123	Concessions petty cash reimbursement	Open		12/28/2023	12/28/2023	12/28/2023			9,846.37
Object detail 526.00 - Food Purchases										
107891 - CINTAS CORPORATION NO 2	4176287525	shop towel service	Open		12/27/2023	12/27/2023	12/27/2023			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										
108043 - OLD NATIONAL BANK	00000262 1223	Mediacom;Bluff Internet;12/10/23;card # 4518 9610	Open		12/27/2023	12/27/2023	12/27/2023			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										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	16277/1	stormwater improvements	Open		12/27/2023	12/27/2023	12/27/2023			165.77
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-10	publication acct # MW0113-14-1651460; 2024 fees	Open		12/27/2023	12/27/2023	12/27/2023			465.00
Object detail 634.00 - Publishing										
107765 - MIDAMERICAN / BERKSHIRE	546991049 IB	11370-68017; 10/31/23 - 12/1/23	Open		Object detail 634.00 - Publishing Totals					\$630.77
HATHAWAY ENERGY		78770-65011;			12/21/2023	12/21/2023	12/21/2023			5.47
107765 - MIDAMERICAN / BERKSHIRE	546970815 IB	10/26/23 - 11/28/23	Open		12/21/2023	12/21/2023	12/21/2023			292.08
HATHAWAY ENERGY		78980-65012;			12/21/2023	12/21/2023	12/21/2023			31.28
107765 - MIDAMERICAN / BERKSHIRE	546877162 IB	10/26/23 - 11/28/23	Open		12/21/2023	12/21/2023	12/21/2023			413.67
HATHAWAY ENERGY		79190-65010;			12/21/2023	12/21/2023	12/21/2023			294.37
107765 - MIDAMERICAN / BERKSHIRE	546877288 IB	10/26/23 - 11/28/23	Open		12/21/2023	12/21/2023	12/21/2023			
HATHAWAY ENERGY		79400-65012;			10/26/23 - 11/28/23					



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Fund 130 - Forest Preserve										
Sub Department 92 - Indian Bluff		Object detail 637.00 - Public Utility Services								
107765 - MIDAMERICAN / BERKSHIRE	546971225 IB	79610-65020; 10/26/23 - 11/28/23	Open		12/21/2023	12/21/2023				26.73
HATHAWAY ENERGY	80240-65016;		Open		12/21/2023	12/21/2023				48.07
107765 - MIDAMERICAN / BERKSHIRE	546877542 IB	10/26/23 - 11/28/23								<u>\$1,111.67</u>
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	23NOV11058	Ice Machine Rent	Open		12/27/2023	12/27/2023				85.00
107810 - CULLIGAN OF DAVENPORT / K&S	0518345	dispenser rental	Open		12/27/2023	12/27/2023				7.50
H2O IN	108017 - PS3 ENTERPRISES INC	157510	portapotty rental	Open						
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	0012510644	IB	Open		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				454.54
108028 - ASCENTIS CORPORATION	SI-158830	monthly fees	Open							
Object detail 644.00 - Outside Contractual										
Sub Department 92 - Indian Bluff Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023				30.02
HATHAWAY ENERGY	547415489 DR	37060-74014; 11/9/23 -12/12/23	Open		12/28/2023	12/28/2023				15.56
103832 - VILLAGE OF PORT BYRON	000794 1123	water & sewer	Open		12/28/2023	12/28/2023				27.00
Object detail 637.00 - Public Utility Services Totals										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002038333	December 2023 Dorrance waste service	Open		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				(95.97)
Object detail 644.00 - Outside Contractual Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023				4,074.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 93 - Dorrance Park Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023				30.02
HATHAWAY ENERGY	547415489 DR	37060-74014; 11/9/23 -12/12/23	Open		12/28/2023	12/28/2023				15.56
103832 - VILLAGE OF PORT BYRON	000794 1123	water & sewer	Open		12/28/2023	12/28/2023				27.00
Object detail 637.00 - Public Utility Services Totals										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002038333	December 2023 Dorrance waste service	Open		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				(95.97)
Object detail 644.00 - Outside Contractual Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023				4,074.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 93 - Dorrance Park Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023				30.02
HATHAWAY ENERGY	547415489 DR	37060-74014; 11/9/23 -12/12/23	Open		12/28/2023	12/28/2023				15.56
103832 - VILLAGE OF PORT BYRON	000794 1123	water & sewer	Open		12/28/2023	12/28/2023				27.00
Object detail 637.00 - Public Utility Services Totals										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002038333	December 2023 Dorrance waste service	Open		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				(95.97)
Object detail 644.00 - Outside Contractual Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023				4,074.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 93 - Dorrance Park Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023				30.02
HATHAWAY ENERGY	547415489 DR	37060-74014; 11/9/23 -12/12/23	Open		12/28/2023	12/28/2023				15.56
103832 - VILLAGE OF PORT BYRON	000794 1123	water & sewer	Open		12/28/2023	12/28/2023				27.00
Object detail 637.00 - Public Utility Services Totals										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002038333	December 2023 Dorrance waste service	Open		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				(95.97)
Object detail 644.00 - Outside Contractual Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023				4,074.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 93 - Dorrance Park Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023				30.02
HATHAWAY ENERGY	547415489 DR	37060-74014; 11/9/23 -12/12/23	Open		12/28/2023	12/28/2023				15.56
103832 - VILLAGE OF PORT BYRON	000794 1123	water & sewer	Open		12/28/2023	12/28/2023				27.00
Object detail 637.00 - Public Utility Services Totals										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002038333	December 2023 Dorrance waste service	Open		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				(95.97)
Object detail 644.00 - Outside Contractual Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023				4,074.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Sub Department 93 - Dorrance Park Totals										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023				30.02
HATHAWAY ENERGY	547415489 DR	37060-74014; 11/9/23 -12/12/23	Open		12/28/2023	12/28/2023				15.56
103832 - VILLAGE OF PORT BYRON	000794 1123	water & sewer	Open		12/28/2023	12/28/2023				27.00
Object detail 637.00 - Public Utility Services Totals										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002038333	December 2023 Dorrance waste service	Open		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				(95.97)
Object detail 644.00 - Outside Contractual Totals										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023				4,074.43



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Fund 130 - Forest Preserve Totals

Invoice Transactions 141

\$80,832.21



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Forest Preserve District

Rock Island County, Illinois
Fund 131 - Nlabi Zoo

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
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
108043 - OLD NATIONAL BANK	2609084300	Object detail 631.00 - Professional Services 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	Voligistics; volunteer database; 12/7/23; 45272242	Open		12/15/2023	12/15/2023	12/15/2023			45.00
Sub Department 07 - FP Zoo Program & Special Events										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	7479447	Object detail 521.00 - Office Supplies Amazon; pens; 11/15/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			33.23
Object detail 521.00 - Office Supplies										
107896 - RYAN ROBERTS	12022023	Object detail 522.00 - Operating Supplies 110 bales of alfalfa grass mix hay	Open		12/11/2023	12/11/2023	12/11/2023			735.00
107804 - SYSCO IOWA	339343063	animal produce	Open		12/11/2023	12/11/2023	12/11/2023			538.02
107804 - SYSCO IOWA	339334949	animal produce	Open		12/11/2023	12/11/2023	12/11/2023			405.61
107804 - SYSCO IOWA	339338662	animal produce	Open		12/11/2023	12/11/2023	12/11/2023			511.63
108043 - OLD NATIONAL BANK	7721002	Amazon; bird food, hay feeder; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			109.57
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	1306021	Amazon; bird food; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			76.59
108043 - OLD NATIONAL BANK	4485022	Amazon; bird food; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			201.98
108043 - OLD NATIONAL BANK	9633259	Amazon; primate food; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			70.10
108043 - OLD NATIONAL BANK	7397832	Amazon; bird food; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			149.98
108043 - OLD NATIONAL BANK	4383458	Amazon; bird vitamins; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			119.78
108043 - OLD NATIONAL BANK	6333323	Testke Pet & Garden; air tubing; 12/11/23; 50582351	Open		12/12/2023	12/12/2023	12/12/2023			6.00
108043 - OLD NATIONAL BANK	5987448	Amazon; LED grow lights, applesauce; 12/10/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			34.98
18304 - LINDSKOG ACRES (KENT E LINDSKOG)	7428	80 pine shaving's	Open		12/15/2023	12/15/2023	12/15/2023			718.40



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Fund 131 - Niahi Zoo										
Department 312 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	8285013	Object detail 522.00 - Operating Supplies	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 KPECT; 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	Black 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 basket; 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; 45135686	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



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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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	PNT technology; dulker 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



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Department 311 - Niabi Zoo										
Department 312 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	7463414	Object detail 522.00 - Operating Supplies	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	Nelson Mfg; water bowl Open replacement; 11/27/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			4,136.68
108043 - OLD NATIONAL BANK	1193849-IN	Amazon; batteries, fogger, fan; 11/28/23; 45315686	Amazon; marmoset diet; 11/29/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			273.95
108043 - OLD NATIONAL BANK	5683448	Lowe's; pvc, hardware; 11/24/23; 45315686	Lowe's; pvc return; 11/24/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			69.92
108043 - OLD NATIONAL BANK	4177	Lowe's; labeling tape; 11/24/23; 45315686	Amazon; potato buds; 11/24/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			395.12
108043 - OLD NATIONAL BANK	73869	Amazon; marmoset diet; 11/25/23; 45315686	Amazon; marmoset diet; 11/25/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			(50.71)
108043 - OLD NATIONAL BANK	6223429	Amazon; granola; 11/20/23; 45315686	Amazon; granola; 11/20/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			16.98
108043 - OLD NATIONAL BANK	5862625	Amazon; supplements, bottles; 11/21/23; 45315686	Walmart; greens, granola; 11/20/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			13.49
108043 - OLD NATIONAL BANK	1489035	Amazon; supplements, bottles; 11/21/23; 45315686	Amazon; feeder bowls, big chews; 11/20/23; 45315686	Open	12/17/2023	12/17/2023	12/17/2023			76.00
108043 - OLD NATIONAL BANK	5862625-1	Top Hat Cricket Farm; worms; 11/17/23; 45306750	Top Hat Cricket Farm; crickets; 11/19/23; 45306750	Open	12/17/2023	12/17/2023	12/17/2023			407.10
108043 - OLD NATIONAL BANK	21623	Timberline Fisheries; night crawlers; 11/23/23; 45306750	Timberline Fisheries; night crawlers; 11/23/23; 45306750	Open	12/17/2023	12/17/2023	12/17/2023			75.03



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Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	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
107915 - THEISENS INC	339351899	animal produce credit	Open			12/19/2023	12/19/2023	12/19/2023			(74.80)
107372 - KISTLER PRAIRIE MILL INC	2920775	animal bedding	Open			12/19/2023	12/19/2023	12/19/2023			474.78
107896 - RYAN ROBERTS	28681	animal diet	Open			12/29/2023	12/29/2023	12/29/2023			3,447.15
	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



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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			19.39
102713 - MCMASTER-CARR SUPPLY CO	18210155	monkey tamer supplies	Open		12/11/2023	12/11/2023	12/11/2023			27.18
102792 - MENARDS INC	53985	monkey tamer supplies	Open		12/11/2023	12/11/2023	12/11/2023			22.85
102792 - MENARDS INC	53897	shop supplies, monkey tamer supplies, camera box	Open		12/11/2023	12/11/2023	12/11/2023			96.05
Object detail 522.00 - Operating Supplies Totals										
										\$29,424.90
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	7982	Lowe's; hardware; 11/13/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			202.32
103990 - WESTERN STRUCTURAL CO	23-2068	monkey tamer supplies	Open		12/15/2023	12/15/2023	12/15/2023			25.00
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$392.79
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	7772002	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 equipment; 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	68888210	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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services	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
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	23-42387	chicken necropsy	Open		12/11/2023	12/11/2023	12/11/2023			160.00
103713 - UNIVERSITY OF ILLINOIS	480961	Cornell AHDC Daily;	Open		12/12/2023	12/12/2023	12/12/2023			200.00
108043 - OLD NATIONAL BANK	4-20311-0_258040	animal testing; Antech Diagnostic; animal consult; animal testing; 12/3/23; 50582351	Open		12/12/2023	12/12/2023	12/12/2023			134.00
108043 - OLD NATIONAL BANK	4-202310-0_25804	Antech Diagnostics; animal consult; animal consult; 11/14/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			268.00
108043 - OLD NATIONAL BANK	63651	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		Object detail 631.00 - Professional Services	12/29/2023	12/29/2023	12/29/2023	Invoice Transactions 10	240.00
108043 - OLD NATIONAL BANK	5-926-22268	FedEx; shipping-necropsy; 1/2/5/23; 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 633.00 - Travel										
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
023		Object detail 633.00 - Travel Totals							Invoice Transactions 2	\$177.78



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										
108043 - OLD NATIONAL BANK	140594	Ross Medical Supply; rental-cylinder 6mo; 12/7/23; 45296233	Open		12/12/2023	12/12/2023				64.17
		Object detail 639.00 - Rentals					Object detail 639.00 - Rentals Totals			\$64.17
108043 - OLD NATIONAL BANK	20110977	AZA; membership; 11/16/23; 45278033	Open		12/19/2023	12/19/2023				100.00
		Object detail 642.00 - Dues & memberships					Object detail 642.00 - Dues & memberships Totals			\$100.00
		Sub Department 08 - FP Zoo Animal Care & Enrichment					Sub Department 08 - FP Zoo Animal Care & Enrichment Totals			\$47,252.14
Sub Department 10 - Administration										
108043 - OLD NATIONAL BANK	3710665	Amazon; office supplies; 12/8/23; 45296233	Open		12/12/2023	12/12/2023				55.73
108043 - OLD NATIONAL BANK	0949059-1	Amazon; office supplies; 12/6/23; 45318169	Open		12/19/2023	12/19/2023				19.97
108043 - OLD NATIONAL BANK	0949059-2	Amazon; office supplies; 12/8/23; 45318169	Open		12/19/2023	12/19/2023				16.95
		Object detail 521.00 - Office Supplies					Object detail 521.00 - Office Supplies Totals			\$92.65
108043 - OLD NATIONAL BANK	w20795	Fahlo; gift shop merchandise; 11/21/23; 45318169	Open		12/19/2023	12/19/2023				5,060.16
108043 - OLD NATIONAL BANK	67194	Safari Ltd.; gift shop merchandise; 12/12/23; 45318169	Open		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				7,971.80
107954 - WILDLIFE CONSERVATION NETWORK	121023	gift shop merchandise	Open		12/29/2023	12/29/2023				290.00
		Object detail 522.GS - Gift Shop merchandise supplies					Object detail 522.GS - Gift Shop merchandise supplies Totals			\$16,129.96
108043 - OLD NATIONAL BANK	3710665	Amazon; office supplies; 12/8/23; 45296233	Open		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				127.14
		Object detail 524.00 - Small Tools & Equip under \$1,000					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			\$156.20



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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 1.31 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 1.0 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7279307-23	5 gallon water	Open		12/11/2023	12/11/2023				56.00
102317 - JOHNSON DISTRIBUTING	7279477-23	5 gallon water	Open		12/29/2023	12/29/2023				63.00
				Object detail 526.00 - Food Purchases Totals				Invoice Transactions 2		\$119.00
104396 - PETTY CASH--NIABI ZOO	PC#1812 12/23	Village of Coal Valley, liquor license; 12/8/23	Open		12/29/2023	12/29/2023				825.00
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 1		\$825.00
108043 - OLD NATIONAL BANK	12032023	AT&T; cell phones, backup int; 12/10/23; 45582351	Open		12/12/2023	12/12/2023				68.08
108043 - OLD NATIONAL BANK	111723	Mediacom; phones, internet; 1/18/23; 45296233	Open		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				6.25
108043 - OLD NATIONAL BANK	650864	USPS; shipping ornaments; 12/6/23; 45318169	Open		12/19/2023	12/19/2023				162.40
				Object detail 632.00 - Communications Totals				Invoice Transactions 4		\$645.90
108043 - OLD NATIONAL BANK	112923	Constant Contact; enews subscription; 11/29/23; 45318169	Open		12/19/2023	12/19/2023				343.00
				Object detail 634.00 - Publishing Totals				Invoice Transactions 1		\$343.00
108043 - OLD NATIONAL BANK	1925471	Johnson Distributing; equipment rental; 11/14/23; 45296233	Open		12/12/2023	12/12/2023				22.50
				Object detail 639.00 - Rentals Totals				Invoice Transactions 1		\$343.00
104396 - PETTY CASH--NIABI ZOO	695	Costco membership	Open		12/15/2023	12/15/2023				\$22.50
				Object detail 642.00 - Dues & memberships Totals				Invoice Transactions 1		\$22.50
108043 - OLD NATIONAL BANK	4124-10	The Penny Men; oct %; Open 11/14/23; 45318169	Open		12/19/2023	12/19/2023				120.00
				Scooterbug; oct %; Open 11/21/23; 45318169				Invoice Transactions 1		\$120.00
108043 - OLD NATIONAL BANK	6221	Adobe; pdf subscription; 12/6/23; 45318169	Open		12/19/2023	12/19/2023				263.74
108043 - OLD NATIONAL BANK	16704				12/19/2023	12/19/2023				1,246.00
										19.99



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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
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
	Object detail 523.00 - Repair / Maintenance Supplies									
103422 - RIVER VALLEY TURF	02-110448	gator parts	Open		12/11/2023	12/11/2023				17.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286441	suburban car parts	Open		12/15/2023	12/15/2023				32.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286313	suburban car parts	Open		12/15/2023	12/15/2023				149.03
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286742	car parts	Open		12/15/2023	12/15/2023				72.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286620	suburban parts	Open		12/15/2023	12/15/2023				20.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286572	suburban parts	Open		12/15/2023	12/15/2023				2.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	18819152	clamp, connector	Open		12/15/2023	12/15/2023				20.96
102713 - MCMASTER-CARR SUPPLY CO	52086	shop supplies	Open		12/15/2023	12/15/2023				118.86
102792 - MENARDS INC	54306	tarp, ratchet, ice	Open		12/15/2023	12/15/2023				79.99
		scraper								
103422 - RIVER VALLEY TURF	02-107893-r	gator parts	Open		12/15/2023	12/15/2023				866.08
103422 - RIVER VALLEY TURF	02-107932-r	gator parts	Open		12/15/2023	12/15/2023				635.73
103422 - RIVER VALLEY TURF	02-108233-r	gator parts	Open		12/15/2023	12/15/2023				244.18
103422 - RIVER VALLEY TURF	02-108262-r	gator parts	Open		12/15/2023	12/15/2023				125.70
103422 - RIVER VALLEY TURF	02-108379-r	gator parts	Open		12/15/2023	12/15/2023				121.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv287048	gator parts	Open		12/19/2023	12/19/2023				84.06
102792 - MENARDS INC	51883-r	return	Open		12/19/2023	12/19/2023				(17.96)
102792 - MENARDS INC	54543	reptile repair supplies	Open		12/19/2023	12/19/2023				31.99
102792 - MENARDS INC	54541	shop supplies, rhino	Open		12/19/2023	12/19/2023				107.58
108043 - OLD NATIONAL BANK	1846669	repair supplies	Open		12/19/2023	12/19/2023				93.12
		Amazon; golf cart								
		parts; 11/15/23;								
		45267036								
108043 - OLD NATIONAL BANK	9093058	AMAZON; GOLF CART PARTS; 12/8/23; 4526-7036	Open		12/19/2023	12/19/2023				38.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv288381	sprinter van parts	Open		12/29/2023	12/29/2023				17.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv287919	train parts	Open		12/29/2023	12/29/2023				12.75
		Object detail 523.00 - Repair / Maintenance Supplies Totals								\$3,206.02
102792 - TREVOR HARDWARE INC	a375419	Keys	Open		12/11/2023	12/11/2023				62.05
102792 - MENARDS INC	51632	return/pliers	Open		12/19/2023	12/19/2023				(13.62)
		Object Transactions 29								



Forest Preserve District

Rock Island County, Illinois

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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 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	Open		12/19/2023	12/19/2023	12/19/2023			48.96
										\$126.37
Object detail 631.00 - Professional Services										
102188 - HUGHES TIRE & BATTERY CO	17171	tire repair/mount RICHID; non community public water	Open		12/11/2023	12/11/2023	12/11/2023			125.77
104396 - PETTY CASH-NIABI ZOO	PC#1870	12/23 NZ	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 tree work	Open		12/19/2023	12/19/2023	12/19/2023			38.00
103141 - QUAD CITY TREE CARE	122023	Object detail 631.00 - Professional Services	Open		12/29/2023	12/29/2023	12/29/2023			745.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	172822-1	job advertisement	Open		12/29/2023	12/29/2023	12/29/2023			\$958.77
										\$1,894.38
Object detail 634.00 - Publishing										
107765 - MIDAMERICAN / BERKSHIRE	546849476 NZ	Object detail 634.00 - Publishing Services	Open		Object detail 634.00 - Publishing Totals		Object detail 634.00 - Publishing Totals			\$1,894.38
HATHAWAY ENERGY	04770-37026; 10/26/23 - 11/28/23		Open		12/08/2023	12/08/2023	12/08/2023			518.07
107765 - MIDAMERICAN / BERKSHIRE	546857714 NZ	21330-50008; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			36.16
HATHAWAY ENERGY	546858921 NZ	24331-65004; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			410.79
107765 - MIDAMERICAN / BERKSHIRE	546861542 NZ	31171-54004; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			43.29
HATHAWAY ENERGY	546863654 NZ	37031-14001; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			116.91
107765 - MIDAMERICAN / BERKSHIRE	546863805 NZ	37550-85009; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			222.52
HATHAWAY ENERGY	546864775 NZ	40381-13004; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			376.85
107765 - MIDAMERICAN / BERKSHIRE	546865328 NZ	41830-68008; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			91.05
107765 - MIDAMERICAN / BERKSHIRE	546875302 NZ	72720-63016; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			78.92



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Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nabi Zoo										
Department 322 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875370 NZ	72930-63017; 73360-63017;	Open		12/08/2023	12/08/2023	12/08/2023			620.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875555 NZ	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;	Open		12/08/2023	12/08/2023	12/08/2023			597.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875744 NZ	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;	Open		12/08/2023	12/08/2023	12/08/2023			2,110.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875978 NZ	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;	Open		12/08/2023	12/08/2023	12/08/2023			220.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546876117 NZ	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;	Open		12/28/2023	12/28/2023	12/28/2023			415.70
103826 - VILLAGE OF COAL VALLEY	11/15-12/15	11/15/23-12/15/32	Open		12/29/2023	12/29/2023	12/29/2023			746.00
103826 - VILLAGE OF COAL VALLEY		sewer 509009002	Open		12/29/2023	12/29/2023	12/29/2023			529.00
		sewer 509009001								\$8,053.17
Object detail 637.00 - Public Utility Services Totals										
Object detail 638.00 - Repairs & Maintenance					12/11/2023	12/11/2023	12/11/2023			516.63
102306 - JL BRADY CO	100350	maintenance shop heater repair	Open		12/28/2023	12/28/2023	12/28/2023			206.00
100104 - B&B DRAIN TECH INC	173369	pumped main lift station	Open							\$722.63
Object detail 638.00 - Repairs & Maintenance Totals										
Object detail 639.00 - Rentals	138383	equipment rental	Open		Object detail 639.00 - Rentals Totals		12/11/2023	12/11/2023		100.00
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



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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**Forest
Preserve
District**

Rock Island County, Illinois

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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										
107901 - HUTCHISON ENGINEERING INC	5182.00 - 5	Object detail 767.00 - Infrastructure over \$15,000 engineering services for hole #18 at Bluff Hole #18 project	Open		12/28/2023	12/28/2023	12/28/2023			1,682.21
107901 - HUTCHISON ENGINEERING INC	5182.00 - 6		Open		12/29/2023	12/29/2023	12/29/2023			8,175.67
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr Totals										
Grand Totals										
\$221,821.15										

* = Prior Fiscal Year Activity

STATE OF ILLINOIS

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* SS
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THE FP COMMITTEE 1/9/2024
SESSION

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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	
			034 \$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



	2024	2023	2022	2021	2020
Indian Bluff Golf Course					
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					
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
Illiweek					
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
Youth 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	\$4.75	\$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]

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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:

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

[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
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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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10 Property taxes											
335.15 Replacement revenue		.00	1,365,000.00	.00	1,365,000.00	.00	1,336,141.41	28,858.59	98	1,362,977.34	
361.10 Investment earnings		.00	611,640.00	.00	611,640.00	.00	230,540.24	381,099.76	38	286,395.93	
361.30 Collector's interest '90		.00	7,000.00	.00	7,000.00	.00	45,006.51	(38,006.51)	643	24,130.52	
364.10 Contributions fr private sources		.00	225.00	.00	225.00	.00	.00	225.00	0	.00	
Sub Department 10 - Administration Totals		\$5,000.00		\$5,000.00		\$6,019.00		\$8,342.08	(3,342.08)	167	450.00
Sub Department 35 - Grants		\$1,988,865.00		\$1,988,865.00		\$41,639.55		\$368,834.76	81%	\$1,683,953.79	
334.70 State grants - culture&recreatio		.00	.00	.00	.00	.00	.00	.00	.00	666.00	
Sub Department 90 - Illiniwek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	
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	0.00	24,866.23	
369.94 Miscellaneous - other revenue		.00	.00	.00	.00	.00	.00	405.00	(405.00)	+++	
392.01 Timber sales		10,000.00	.00	10,000.00	.00	.00	3,696.00	6,304.00	37	352.00	
Sub Department 90 - Illiniwek Totals		\$203,300.00		\$203,300.00		\$10,000.00	\$0.00	\$116,298.92	\$87,001.08	57%	\$136,833.26
Sub Department 91 - Loud Thunder		\$0.00	\$214,280.00	\$0.00	\$214,280.00	\$199.62	\$0.00	\$122,864.57	\$91,415.43	57%	\$125,703.15
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 Thunder boat rent concessions		12,000.00	.00	12,000.00	.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)	.00	8.00	3.00	
392.00 Sale of other materials		.00	.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		\$214,280.00	\$199.62	\$0.00	\$122,864.57	\$91,415.43	57%	\$125,703.15	
Sub Department 92 - Indian Bluff		\$0.00	\$485,000.00	\$0.00	\$485,000.00	6,858.00	.00	371,432.20	113,567.80	77	358,335.00
347.03 Indian Bluff golf fees		71,000.00	.00	71,000.00	.00	8,719.34	.00	51,966.32	19,033.68	73	51,532.35
347.04 Indian Bluff season passes		33,000.00	.00	33,000.00	.00	304.53	.00	16,671.55	16,328.45	51	12,610.43
362.56 Pro Shop Fees		240.00	.00	240.00	.00	.00	.00	425.00	(185.00)	177	530.00
362.57 Ind Bluff shelter reservations		130,000.00	.00	130,000.00	.00	823.20	.00	90,967.56	39,032.44	70	85,135.33
369.94 Ind Bluff concessions		.00	.00	.00	.00	.00	.00	76.04	(76.04)	+++	217.48



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	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE											
369.96	Sub Department 32 - Forest Preserve										
	Sub Department 92 - Indian Bluff										
	Miscellaneous - Tip Revenue	.00	.00	.00							
	Sub Department 92 - Indian Bluff Totals	\$719,240.00		\$719,240.00	\$16,705.07	\$0.00	\$31,598.14	\$59.47	(\$59.47)	+++	21.26
	Department 32 - Forest Preserve Totals	\$3,125,685.00		\$3,125,685.00	\$68,544.24	\$0.00	\$2,390,791.87	\$734,893.13	74%		\$508,381.85
	REVENUE TOTALS	\$3,125,685.00		\$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	94,756.28	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	61,069.88	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		309.96
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	.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	.00	10,000.00	45,900.00	9,488.49	.00	20,960.42	24,939.58	46	
632.00	Communications	5,880.00	.00	5,880.00	53.05	.00	440.70	5,439.30	7		(172.24)
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0		110.29
634.00	Publishing	4,175.00	.00	325.00	4,500.00	.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
542.00	Dues & Memberships	18,150.00	.00	18,150.00	2,454.19	.00	16,736.19	1,413.81	92		15,866.32
544.00	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		.00
372.00	Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51		200,000.00
391.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0		74,751.25
391.74	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	\$0.00	\$520,213.10	\$382,935.64	58%		\$490,936.36
111.00	Sub Department 90 - Illiniwek										
111.00 06	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 63	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	1,000.00	0	0		365.04
112.10	Seasonal overtime	.00	238.50	238.50	.00	.00	238.50	.00	100		288.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	130 - Forest Preserve EXPENSE									
Department 32 - Forest Preserve										
Sub Department 90 - Iliniwek										
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	1,000.00	0	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	551.45
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 - Iliniwek Totals										
623.159.40	\$131,387.57	\$72,546.97	\$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	23.45
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.90	Boat rental operating supplies	5,480.00	.00	5,480.00	.00	.00	420.00	5,060.00	8	4,053.40
523.00.44	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,400.23	.00	9,726.75	9,313.25	51	12,569.36
124.00	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
126.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	983.66



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Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
EXPENSE										
Training & Education										
630.00	Professional Services	2,520.00	.00	2,520.00	.00	.00	350.00	2,170.00	14	275.00
631.00	Communications	12,790.00	.00	12,790.00	95.00	.00	2,526.00	10,264.00	20	5,967.41
632.00	Travel	10,370.00	.00	10,370.00	532.41	.00	2,503.89	7,866.11	24	3,452.66
633.00	Publishing	1,500.00	.00	1,500.00	.00	.00	1,500.00	0		.00
634.00	Printing & Duplicating	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Public Utility Services	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Repairs & Maintenance	22,600.00	.00	22,600.00	1,015.69	.00	9,417.16	13,182.84	42	11,242.91
638.00	Rentals	17,250.00	.00	17,250.00	1,322.39	.00	6,395.31	10,854.69	37	10,254.94
639.00	Dues & Memberships	682.00	.00	682.00	36.45	.00	218.70	463.30	32	735.15
642.00	Outside Contractual	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Buildings \$2,000-\$4999	7,160.00	.00	7,160.00	115.52	.00	3,009.47	4,150.53	42	2,820.21
762.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment over \$5,000	.00	1,536.17	1,536.17	.00	.00	1,536.17	.00	100	.00
768.00	Credit Card Service Fee	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	.51	100	20,422.76
873.00	Sub Department 91 - Loud Thunder Totals	5,500.00	.00	5,500.00	46.45	.00	3,278.32	2,221.68	60	2,637.04
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
522.00	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
526.00	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
639.00	Rentals	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	.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	1,589.90	.00	100	.00	
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	9,249.00	100,251.00	8	.00	
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	.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	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										
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
632.00	Communications	.00	114.93	114.93	.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	.00	4,074.43	.00	.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
767.00	Infrastructure over \$15,000	.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	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$20,390.97	\$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	\$20,390.97	\$12,110.86	\$1,755,984.72	\$1,510,848.14	54%	\$1,396,212.24
Fund 130 - Forest Preserve										
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	(\$141,846.73)	(\$12,110.86)	\$634,807.15	(\$775,955.01)	54%	1,396,212.24
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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
347.24	Zoo animal show/outreach fees	2,850.00		.00	2,850.00	300.00	.00	600.00	2,250.00	21
347.26	Zoo special events fees	62,592.00		.00	62,592.00	1,125.00	.00	55,774.00	6,818.00	89
347.27	Zoo animal feed station fees	138,000.00		.00	138,000.00	.00	.00	46,786.20	91,213.80	34
347.28	Zoo gift shop	335,000.00		.00	335,000.00	89.54	.00	202,002.08	132,997.92	60
347.29	Zoo membership fees	128,626.00		.00	128,626.00	19,156.47	.00	100,774.44	27,851.56	78
347.30	Zoo Research & Conservation fee	21,275.00		.00	21,275.00	.00	.00	1,173.93	20,101.07	6
347.31	Zoo parking fees	102,232.00		.00	102,232.00	.00	.00	68,318.00	33,914.00	67
361.10	Investment earnings	1,200.00		.00	1,200.00	3,746.44	.00	14,992.68	(13,792.68)	1249
361.30	Collector's interest '90	300.00		.00	300.00	.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
362.60	Zoo owned house rents	5,400.00		.00	5,400.00	550.00	.00	3,300.00	2,100.00	61
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
369.94	Miscellaneous - other revenue	50.00		.00	50.00	.00	.00	7.16	42.84	14
391.60	Transfer from FP general fund	.00		.00	.00	.00	.00	10,000.00	(10,000.00)	+++
391.62	Transfer from hotel motel tax	295,000.00		.00	295,000.00	.00	.00	89,012.01	205,987.99	30
392.11	Sales of junk or salvage value	50.00		.00	50.00	.00	.00	.00	.00	.00
331.10	Sub Department 35 - Grants							50.00	0	191.01
331.70	Federal grants-general govt	.00		150,765.62	.00	.00	.00	51,907.89	98,857.73	34
334.70	Federal grants-culture&recreatio	.00		.00	.00	.00	.00	151,644.39	(151,644.39)	++
337.70	State grants - culture&recreatio	.00		237,594.58	237,594.58	.00	.00	.00	237,594.58	0
364.10	Local grants-culture&recreation	.00		24,783.50	24,783.50	.00	.00	21,787.36	2,996.14	88
	Contributions fr private sources	.00		7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24
	Sub Department 35 - Grants Totals	\$0.00		\$420,834.13	\$420,834.13	\$0.00	\$0.00	\$227,189.64	\$193,644.49	54%
	Department 32 - Forest Preserve Totals	\$4,037,085.00		\$275,834.13	\$4,312,899.13	\$31,856.43	\$0.00	\$2,985,634.71	\$1,327,264.42	69%
	REVENUE TOTALS	\$4,037,085.00		\$275,834.13	\$4,312,899.13	\$31,856.43	\$0.00	\$2,985,634.71	\$1,327,264.42	69%
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
411.10	Seasonal Salaries & Wages	76,545.00		.00	76,545.00	687.02	.00	22,936.74	53,608.26	30
413.00	Employee Health Benefits	8,736.12		.00	8,736.12	601.86	.00	3,611.16	5,124.96	41
414.00	Uniform/Clothing	2,710.00		.00	2,710.00	.00	.00	104.00	2,606.00	4
521.00	Office Supplies	500.00		.00	500.00	.00	.00	.00	500.00	0
522.00	Operating Supplies	9,322.00		.00	9,322.00	.00	.00	200.94	9,121.06	2
524.00	Small Tools & Equip under \$1,000	1,230.00		.00	1,230.00	.00	.00	258.00	972.00	21
526.00	Food Purchases	6,900.00		.00	6,900.00	.00	.00	1,050.27	5,849.73	.00
527.00	Books & Periodicals	300.00		.00	300.00	.00	.00	228.34	71.66	15
										.00



Budget Performance Report

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

Rock Island County, Illinois

Account 131 - Niabi Zoo

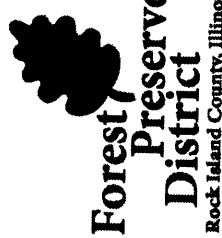
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
529.00	Employee Recognition Supplies	.00	107.88	107.88	.00	.00	107.88	.00	100	.00
630.00	Training & Education	.00	3,800.00	3,800.00	.00	.00	3,800.00	0	25.00	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	.00
Sub Department 07 - FP Zoo Program & Special Events		\$177,552.92	\$1,974.86	\$179,527.78	\$8,209.27	\$0.00	\$59,761.25	\$119,766.53	33%	\$47,496.83
Totals										
411.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	670,259.00	.00	670,259.00	77,999.45	.00	314,386.01	355,872.99	47	297,085.91
411.10	Salaries and 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	400.00	.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	10,000.00	0	.00	.00
539.00	Rentals	.00	174.33	174.33	64.17	.00	174.33	.00	100	225.74
542.00	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	69,000.00	0	.00	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$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
Totals										
111.00	Sub Department 10 - Administration	242,741.20	.00	242,741.20	28,229.60	.00	117,436.70	125,304.50	48	112,677.77
Salaries and wages										



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
411.10	Department 32 - Forest Preserve	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	Sub Department 10 - Administration	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal Salaries & Wages	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
413.00	Overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	117.98
414.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	26,856.96	42,982.80	38	23,901.90
521.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	129.66	1,900.34	6	272.50
522.00	Office Supplies	1,360.00	.00	1,360.00	92.65	.00	259.88	1,100.12	19	203.46
522.GS	Operating Supplies	14,420.00	(3,500.00)	10,920.00	.00	.00	6,079.57	4,840.43	56	7,354.43
523.00	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
524.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
526.00	Small Tools & Equip under \$1,000	2,095.00	(818.02)	1,276.98	156.20	.00	1,404.12	(127.14)	11.0	1,104.20
527.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	119.00	.00	7,494.54	9,205.46	45	19,294.34
630.00	Books & Periodicals	.00	.00	.00	.00	.00	94.75	(94.75)	+++	.00
631.00	Training & Education	.00	.00	.00	.00	.00	(1,190.50)	1,190.50	+++	353.76
632.00	Professional Services	5,240.00	17,141.00	22,381.00	825.00	.00	23,187.61	(806.61)	104	6,334.80
633.00	Communications	8,840.00	.00	8,840.00	645.90	.00	3,613.17	5,226.83	41	3,119.43
634.00	Travel	5,050.00	.00	5,050.00	.00	.00	2,021.31	3,028.69	40	3,625.90
635.00	Publishing	700.00	4,978.52	5,678.52	343.00	.00	6,021.52	(343.00)	106	138.04
638.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,253.07	12,306.93	9	1,251.94
639.00	Repairs & Maintenance	.00	457.90	457.90	.00	.00	457.90	.00	100	.00
642.00	Rentals	5,100.00	.00	5,100.00	22.50	.00	2,238.00	2,862.00	44	5,329.35
644.00	Dues & memberships	13,985.00	.00	13,985.00	120.00	.00	6,658.68	7,326.32	48	5,185.08
764.00	Outside Contractual	17,920.00	.00	17,920.00	1,908.35	.00	11,599.38	6,320.62	65	8,922.18
371.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
372.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	300,000.00	00	290,000.00
373.00	Interest	53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00
391.12	Credit Card Service Fee	35,000.00	.00	35,000.00	278.32	.00	23,911.97	11,088.03	68	21,872.98
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										
H11.00	Salaries and wages	227,765.48	.00	227,765.48	20,098.34	.00	105,635.28	122,130.20	46	105,182.31
H11.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	213.76	.00	40,944.23	44,303.77	48	31,302.11
H12.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,206.76
H13.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,768.86	.00	25,020.60	40,922.40	38	30,877.20
H14.00	Uniform/Clothing	1,450.00	1,053.14	2,503.14	.00	.00	2,503.14	.00	100	2,428.91
H21.00	Office Supplies	.00	.00	.00	.00	.00	.00	33,612.91	43	39.96
H22.00	Operating Supplies	58,945.00	.00	58,945.00	3,916.66	.00	25,332.09	16,263.79	48	28,059.04
H23.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	766.84	.00	17,410.29	17,410.29	48	21,647.49



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE									
524.00	Department 32 - Forest Preserve								
	Sub Department 18 - Facilities/Maintenance								
526.00	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	40.00	0	.00 .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)	++	.00 .00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,053.17	.00	44,702.09	71,197.91	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-\$999	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00 .00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100 .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 4,961.00
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	.00	6,960.28 .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	0 44% \$347,152.44
	Sub Department 35 - Grants								
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	3,337.51	.00	100 .00	.00 .00
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	.00	429.50	.00	100 .00	.00 .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)	++ 23,354.48
767.00	Infrastructure over \$15,000	.00	388,360.20	388,360.20	.00	.00	347,955.12	40,405.08	90 59,350.63
768.00	Mach & Equipment over \$5,000	.00	26,982.84	26,982.84	9,354.00	.00	26,982.84	.00	100 .00
	Sub Department RC - Zoo Research & Conservation	\$0.00	\$420,960.05	\$13,121.01	\$0.00	\$382,129.97	\$38,830.08	91%	\$87,514.11 \$0.00
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	+++.00 .00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++.00 .00
533.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++.00 .00
535.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++.00 .00
539.00	Rentals	4,766.00	(4,766.00)	.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 +++ \$0.00
	Department 32 - Forest Preserve 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
	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

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Account	Account Description	Fund	131 - Niabi Zoo	Totals	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire			\$43,185.14	(\$65,727.96)	(\$22,542.82)		(\$267,891.77)		\$0.00	\$759,528.16	(\$782,070.98)			\$855,011.16
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	.00	
361.10 Investment earnings			450.00	.00	450.00	.00		.00	3,611.96	(3,161.96)	803	1,688.81		
361.30 Collector's interest 90			50.00	.00	50.00	.00		.00		50.00	0			.00
Department 32 - Forest Preserve	Totals		\$156,108.00	\$0.00	\$156,108.00	\$0.00		\$761.21	\$0.00	\$158,569.15	(\$2,461.15)	102%	\$173,082.86	
REVENUE TOTALS			\$156,108.00	\$0.00	\$156,108.00	\$0.00		\$761.21	\$0.00	\$158,569.15	(\$2,461.15)	102%	\$173,082.86	
EXPENSE														
Department 32 - Forest Preserve														
413.20 IMF			164,840.17	.00	164,840.17	.00		15,740.68	.00	67,204.29	97,635.88	41	86,697.43	
Department 32 - Forest Preserve	Totals		\$164,840.17	\$0.00	\$164,840.17	\$0.00		\$15,740.68	\$0.00	\$67,204.29	97,635.88	41%	86,697.43	
EXPENSE TOTALS			\$164,840.17	\$0.00	\$164,840.17	\$0.00		\$15,740.68	\$0.00	\$67,204.29	97,635.88	41%	86,697.43	
Fund 132 - Forest Preserve Retire	Totals													
REVENUE TOTALS			156,108.00	.00	156,108.00	.00		761.21	.00	158,569.15	(2,461.15)	102%	173,082.86	
EXPENSE TOTALS			164,840.17	.00	164,840.17	.00		15,740.68	.00	67,204.29	97,635.88	41%	86,697.43	
Fund 132 - Forest Preserve Retire	Totals		\$8,732.17	\$0.00	\$8,732.17	(\$14,979.47)		\$0.00	\$91,364.86	(\$100,097.03)				\$86,365.43
Fund 133 - Forest Preserve Liab Ins														
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	5,347.20	(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	22,642.95	0		.00	
Department 32 - Forest Preserve	Totals		\$221,025.00	\$22,642.95	\$243,667.95	\$1,173.45		\$0.00	\$221,902.87	\$21,765.08	91%	\$215,086.45		
REVENUE TOTALS			\$221,025.00	\$22,642.95	\$243,667.95	\$1,173.45		\$0.00	\$221,902.87	\$21,765.08	91%	\$215,086.45		
EXPENSE														
Department 32 - Forest Preserve														
523.00 Repair/Maintenance Supplies			.00	1,642.95	1,642.95	.00		.00	1,642.95	.00	100	.00	.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	
91.12 Transfer to Other Agencies			54,288.00	.00	54,288.00	.00		.00	.00	54,288.00	0		.00	
Department 32 - Forest Preserve	Totals		\$229,288.00	\$22,642.95	\$251,930.95	\$3,271.95		\$0.00	\$157,227.45	\$94,703.50	62%	\$151,446.14		
EXPENSE TOTALS			\$229,288.00	\$22,642.95	\$251,930.95	\$3,271.95		\$0.00	\$157,227.45	\$94,703.50	62%	\$151,446.14		
Fund 133 - Forest Preserve Liab Ins	Totals													
REVENUE TOTALS			221,025.00	22,642.95	243,667.95	1,173.45		.00	221,902.87	21,765.08	91%	215,086.45		
EXPENSE TOTALS			229,288.00	22,642.95	251,930.95	3,271.95		.00	157,227.45	94,703.50	62%	151,446.14		



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA	Fund 133 - Forest Preserve Liab Ins Totals	(\$8,263.00)		(\$8,263.00)	(\$2,098.50)	\$0.00	\$64,675.42	(\$72,938.42)		\$63,540.31
REVENUE										
311.10	Department 32 - Forest Preserve									
361.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	181,269.75	3,730.25	98	182,276.50
361.30	Investment earnings	450.00	.00	450.00	617.31	.00	3,044.76	(2,594.76)	677	1,665.01
	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve	Totals	\$185,475.00		\$185,475.00	\$617.31		\$184,314.51	\$1,160.49	99%	\$183,941.51
EXPENSE										
413.10	Department 32 - Forest Preserve									
	FICA/Medicare	236,606.38	.00	236,606.38	19,440.43	.00	102,535.95	134,070.43	43	98,409.63
Department 32 - Forest Preserve	Totals	\$236,606.38		\$236,606.38	\$19,440.43		\$102,535.95	\$134,070.43	43%	\$98,409.63
	EXPENSE TOTALS	\$236,606.38		\$236,606.38	\$19,440.43		\$102,535.95	\$134,070.43	43%	\$98,409.63
Fund 136 - Forest Preserve FISSA	Fund 136 - Forest Preserve FISSA Totals									
361.10	REVENUE TOTALS	185,475.00	.00	185,475.00	617.31	.00	184,314.51	1,160.49	99%	183,941.51
361.10	EXPENSE TOTALS	236,606.38	.00	236,606.38	19,440.43	.00	102,535.95	134,070.43	43%	98,409.63
	REVENUE TOTALS	(\$51,131.38)		\$0.00	(\$51,131.38)		\$0.00	\$81,778.56		\$85,531.88
Fund 161 - Audit Levy	Fund 161 - Audit Levy Totals									
361.10	Department 32 - Forest Preserve									
311.10	Investment earnings	.00	.00	.00	.00	.00	.00	11.02	(11.02)	+++ .00
361.10	Property taxes	35,000.00	.00	35,000.00	.00	.00	35,085.95	(85.95)	100	.00
361.10	Investment earnings	.00	.00	.00	62.01	.00	307.60	(307.60)	+++ .00	.00
Department 32 - Forest Preserve	Totals	\$35,000.00		\$35,000.00	\$62.01		\$35,393.55	(\$393.55)	101%	\$0.00
	REVENUE TOTALS	\$35,000.00		\$0.00	\$35,000.00		\$0.00	\$35,404.57	101%	\$0.00
Department 32 - Forest Preserve										
531.00	Department 32 - Forest Preserve									
544.00	Professional Services	5,000.00	(4,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
Department 32 - Forest Preserve	Totals	\$35,000.00		\$35,000.00			\$34,000.00			
	EXPENSE TOTALS	\$35,000.00		\$0.00	\$35,000.00		\$0.00	\$1,404.57		\$0.00
Fund 161 - Audit Levy	Fund 161 - Audit Levy Totals									
	REVENUE TOTALS	35,000.00	.00	35,000.00	62.01	.00	35,404.57	(404.57)	101%	.00
	EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	34,000.00	1,000.00	97%	.00
Fund 161 - Audit Levy	Totals	\$0.00		\$0.00	\$62.01		\$0.00	\$1,404.57		\$0.00

Budget Performance Report

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



Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve												
REVENUE												
Department 32 - Forest Preserve												
361.10 Investment earnings		.00	.00	.00	.00	682.86	.00	3,236.22	(3,236.22)	+++		1,459.30
347.03 Sub Department 89 - FP Golf Cart Fund	Indian Bluff golf fees	.00	.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	\$0.00	\$3,289.50	\$0.00	\$23,644.25	(\$23,644.25)	+++		
Department 32 - Forest Preserve Totals		\$0.00	\$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												
634.00 Sub Department 89 - FP Golf Cart Fund Publishing		.00	.00	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve												
REVENUE TOTALS		.00	.00	.00	.00	3,972.36	.00	26,880.47	(26,880.47)	+++		20,721.05
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	57.37	(57.37)	+++		.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$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	.00	222,203.30	2,796.70	99	146,907.67	
361.10 Investment earnings		25.00	.00	25.00	.00	2,605.95	.00	10,775.07	(10,750.07)	431.00	8,258.65	
361.30 Collector's interest 90		25.00	.00	25.00	.00	.00	.00	.00	25.00	0	.00	
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	.00		20,000.00	
Sub Department 35 - Grants												
331.70 Federal grants-culture&recreatio		.00	.00	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$225,050.00	\$0.00	\$225,050.00	\$0.00	\$2,605.95	\$0.00	\$396,236.11	(\$171,186.11)	176%	\$175,166.32	
EXPENSE												
Department 32 - Forest Preserve												
165.00 Construction in Progress		.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00	
167.00 Infrastructure over \$15,000		525,000.00	.00	525,000.00	.00	9,857.88	.00	17,872.88	507,127.12	3	.00	
Sub Department 35 - Grants												
165.00 Construction in Progress		.00	.00	.00	.00	.00	.00	.00	16,037.33	56,567.44	22%	40,513.13
167.00 Infrastructure over \$15,000		.00	72,604.77	72,604.77	.00	.00	.00	16,037.33	56,567.44	22%	40,513.13	
Sub Department 35 - Grants Totals		\$0.00	\$72,604.77	\$72,604.77	\$0.00	\$0.00	\$0.00	\$16,037.33	\$56,567.44			



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 335 - Develop-Forests & Construct Impr											
EXPENSE											
Department 32 - Forest Preserve	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	225,050.00	.00	225,050.00	2,605.95	.00	396,236.11	(171,186.11)	176%	175,166.32	
	EXPENSE TOTALS	225,050.00	.00	225,050.00	2,605.95	.00	38,910.21	558,694.56	7%	40,513.13	
Fund 335 - Develop-Forests & Construct Impr	Totals	525,000.00	72,604.77	597,604.77	9,857.88	\$0.00	\$357,325.90	(\$729,880.67)		\$134,653.19	
REVENUE											
Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	716.61	.00	3,760.33	(3,760.33)	+++	1,941.07	
Department 32 - Forest Preserve	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	
Department 32 - Forest Preserve	Professional Services	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00	
631.00	Professional Services	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00	
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	\$12,703.02	(\$12,703.02)	+++	\$0.00	
Department 32 - Forest Preserve	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	.00	.00	.00	716.61	.00	3,760.33	(3,760.33)	+++	1,941.07	
	REVENUE TOTALS	.00	.00	.00	716.61	.00	12,703.02	(12,703.02)	+++	.00	
	EXPENSE TOTALS	.00	.00	.00	716.61	\$0.00	(\$8,942.69)	\$8,942.69		\$1,941.07	
Fund 336 - Loud Thunder Spillway & Camping	Totals	\$0.00	\$0.00	\$0.00	\$716.61	\$0.00					
Fund 608 - Marvin Martin Fund	REVENUE										
Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	.00	.00	444.49	(444.49)	+++	383.16	
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	1,113.52	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++		
337.70	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++		
	Local grants-culture&recreation	.00	.00	.00	.00	.00	\$444.49	(\$444.49)	+++	7,000.00	
Sub Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$65.10	\$0.00	\$444.49	(\$444.49)	+++	\$8,496.68	
EXPENSE											
331.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	+++	3,830.00	
363.00	Professional Services	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	.00	
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00	



Budget Performance Report

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

Account	Account Description	Adopted Budget	Amendments	Budget	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	REVENUE TOTALS	.00	.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	(\$5,394.05)	\$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	8,310,790.46	589,568.48	8,900,367.94	538,450.11	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	(\$2,504,742.98)			\$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

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



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
FY 2023 interest received in December 2022	\$ 15,695.00
FY 2023 accrual as of December 31, 2022	\$ 54,052.00

As of July 31, 2023, the earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds. As of December 5, 2023, Forest Preserve funds accounted for 4.95% 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	Nlabi Zoo	131	Nlabi 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				\$4,149,155.77	
				\$4,805,062.31	

DIS Format Document Diagram

Cross Fund Report

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

1. "!!!". 2. 1/2023 - 10. 3. 1/2023

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
				= \$90,737.84
*****F.P. YEAR-TO-DATE INTEREST*****				

Rock Island County Forest Preserve Funds										12/31/2023
Trial Balance Checks										Should Be
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	1,721,239.11	-	(6.24)	12,110.86	146.40	1,129.15	80,832.21	128,582.25	1,510,848.14
131	Zoo	2,383,716.21	12,985.09	(2,293.12)	-	266.84	278.32	127,859.11	174,170.73	2,096,963.10
132	FP Refire	113,376.56	-	-	-	(0.03)	-	-	15,740.65	59,23%
133	FP Liab	75,332.50	22,642.95	-	-	-	-	3,271.95	94,703.50	-
136	FP FISSA	153,510.86	-	-	-	-	-	19,440.43	134,070.43	41.30%
161	Audit	1,000.00	-	-	-	-	-	-	1,000.00	56.66%
335	DFCI	568,552.44	-	-	-	-	-	9,857.88	558,694.56	2.86%
										106.42%

Rock Island County Forest Preserve Funds										12/31/2022	
Trial Balance Checks										Should Be	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month POs	Subtract Current Outstanding POs	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	1,505,989.57	50,866.23	-	-	-	915.77	42,699.91	129,554.18	1,383,685.94	51.10%
131	Zoo	1,988,859.17	60,789.01	1,200.00	-	-	4,981.82	167,771.29	164,774.37	1,720,920.70	49.78%
132	FP Retire	122,393.19	-	-	-	0.02	-	-	20,562.78	101,830.43	54.01%
133	FP Liab	73,600.34	-	-	-	-	-	2,472.48	-	71,127.86	31.96%
136	FP FISSA	133,103.51	-	-	-	-	-	18,833.82	114,269.69	53.73%	-

Rock Island County Forest Preserve Funds							12/31/2023		
				Fund Balances					
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,240,557.08	2,390,791.87	1,755,984.72	1,875,364.23	734,893.13	1,510,848.14	1,099,409.22	1,388,130.52
131	Zoo	(456,308.92)	2,985,634.71	2,226,106.55	303,219.24	1,314,892.12	2,096,963.10	(478,851.74)	1,961,074.25
132	FP Retire	108,519.21	158,569.15	67,204.29	199,884.07	-	97,635.88	102,248.19	65,450.54
133	FP Liab	266,713.24	221,902.87	157,227.45	331,388.66	21,765.08	94,703.50	258,450.24	95,432.46
136	FP FISSA	79,163.63	184,314.51	102,535.95	160,942.19	1,160.49	134,070.43	28,032.25	82,022.71
161	Audit	-	35,404.57	34,000.00	1,404.57	-	1,000.00	404.57	-
331	Golf Corse Imp	160,800.53	26,880.47	57.37	187,623.63	-	-	187,623.63	10,416.67
335	Dev. Forests&Const	312,335.61	396,236.11	38,910.21	669,661.51	-	558,694.56	110,966.95	304,273.90
336	LT Spillway&Camp	197,172.35	3,760.33	12,703.02	188,229.66	-	-	188,229.66	-
608	Marvin Martin Fund	26,033.13	444.49	8,838.54	17,639.08	-	-	17,639.08	10,166.96

Rock Island County Forest Preserve Funds							12/31/2022		
					Fund Balances				
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	1,478,221.80	1,396,212.24	2,236,107.63	1,301,674.43	1,383,685.94	2,154,096.12	1,130,827.65
131	Zoo	726,997.00	1,794,962.72	1,909,476.05	612,483.67	1,954,893.40	1,720,920.70	846,456.37	1,397,649.11
132	FP Retire	194,036.05	63,028.17	86,697.43	170,366.79	112,571.83	101,830.43	181,108.19	76,218.37
133	FP Liab	403,255.60	78,828.12	151,446.14	330,637.58	139,321.88	71,127.86	398,831.60	82,483.38
136	FP FISSA	200,460.43	66,899.02	98,409.63	168,949.82	118,800.98	114,269.69	173,481.11	75,982.35
330	Bike Path	96,060.12	975.38	-	97,035.50	-	-	-	-
331	Golf Corse Imp	139,977.27	20,721.05	-	160,698.32	-	-	97,035.50	-
335	Dev. Forests&Const	803,048.24	80,834.68	40,513.13	843,369.79	109,778.45	450,000.00	160,698.32	-
336	LT Spillway&Camp	190,609.61	1,941.07	-	192,550.68	-	-	503,148.24	-
608	Marvin Martin Fund	38,313.87	8,496.68	20,730.00	26,080.55	-	-	192,550.68	9,824.92
								26,080.55	551,936.08

Rock Island County Forest Preserve Funds						12/31/2023
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

Rock Island County Forest Preserve Funds						12/31/2022
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 stakes 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--

- Preformed 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 to 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	
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	
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	
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	
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	
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	
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
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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.
- Reinforced 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 at 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 District's 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 District's 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 intact 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 manufacturer 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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