



I. Roll Call:

II. Presentation: Joel Vanderbush, Niabi Zoo Curator of Education & Conservation

III. Old Business: [Commission minutes December 19, 2023 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:

[Forest Preserve General Fund claims @ \\$80,832.21 pg 30](#)

[Niabi Zoo Fund claims @ \\$127,859.11 pg 40](#)

[Liability Fund claims @ \\$9,857.88 pg 55](#)

[DFCI Fund claims @ \\$3,271.95 pg 56](#)

[Treasurer's Disbursements @ \\$1,623.47 pg 57](#)

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

VII. Transfers

[Consider Transfers of appropriations** pg 58](#)

VIII. Resolutions

[Consider a resolution regarding the Semi-Annual Review of Closed Session Minutes** pg 60](#)

[Consider a resolution regarding Niabi Zoo Scott County Regional Development Authority Grant Appropriations** pg 62](#)

[Consider a resolution regarding Niabi Zoo Receipt of Grant Funds – Woodward Community Grant Fund** pg 63](#)

[Consider a resolution regarding Liability Fund Additional Appropriations** pg 64](#)

[Consider a resolution regarding Certification of the QCCVB DBA Visit Quad Cities** pg 65](#)

IX. Ordinance

X. Other New Business:

[Consider 2024 user fees for the District** pg 66](#)

[Consider approval of Paymerang Master Services Agreement** pg 68](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 86](#)

[Nick Camlin – Treasurer's Report** pg 100](#)

[April Palmer – Auditor's Reports** pg 105](#)

[Todd Collins pg 111 & Jay Verstraete pg 113](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 114](#)

[Ben Mills – Loud Thunder report** pg 115](#)

[Lee Jackson – Niabi Zoo report** pg 118](#)

[Jeff Craver – Director's report** pg 130](#)

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

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

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

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

Adjourn

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, February 13th 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 1/12/2024

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
DECEMBER 19, 2023 – 6:12PM
PRESIDENT KAI SWANSON - PRESIDING

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

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

TOTAL PRESENT 17

B. Perkins, Woods

TOTAL ABSENT 2

(Mr. Mielke stepped out of the Chambers for a moment.)

2. President Swanson stated, "Unless there is an objection, I want to momentarily hold the roll open so we don't have to do that over again."

Ms. Kinney stated, "We can wait a moment."

President Swanson stated, "And just to let you know, friends, in a moment we are going to have a presentation of the FY 2023 Audit. Drue say, 'Here'...say 'here'."

Mr. Mielke stated, "Here."

President Swanson stated, "He's here, okay...now we'll have FY 2023 Audit Presentation and we will bring up to the podium our County Auditor, April Palmer."

Ms. Palmer stated, "Good evening. I am happy to present this evening what you all should have received, the copy of the Annual Forest Preserve Audit in your inboxes late last week. I think on Friday. Also, the management letters so that you had time to review it. And, we do have present online if you can see behind you, whichever the case may be, Mr. Nick Bava, the Senior Partner, our engagement for the Forest Preserve District's year end June 30, 2030 Audit. I will turn it over to Nick now."

Mr. Bava stated, "Good evening everyone...can you all hear me okay?"

President Swanson answered, "Yes."

Mr. Bava stated, "Wonderful. I will share my screen, if that works. Okay, it looks like you can see the audit report in front of you. Thank you to April Palmer, President Swanson and Members of the Commission for having me here tonight to present the results of the Forest Preserve District's Audit as of June 30, 2023. Ultimately, as a part of the Audit process, we have issued two separate reports before you tonight

to review for your approval. I will highlight some items of the Annual Comprehensive Financial Report and give you the opportunity to address and answer any questions you might have with regards to the auditing process. Before I get into things, also it is worth noting that this is the first year we have worked with the District. Inherently, anytime you undergo an audit with a new auditing firm, there are challenges that are (inaudible) sites and that takes time for us as the Auditor to understand the operations of the District, the control environment, the financial statements themselves and so on. I am pleased to report that this process kicked off in June with (inaudible) year reporting with deliverables through December on an agreed upon timeline that we set back in June. So, it's about a five-month process, but overall as far as first audits are concerned, I am very pleased with how very smoothly everything went. That's a testament to April and the Auditor's department, Director Craver...District wide and I am appreciative and thankful for those involved in this process. So, what we have before you tonight is the Annual Comprehensive Financial Report and the other deliverable issue is the Auditor's communication to those charged with governance to the Commission. I won't highlight anything out of the second document. That document is a required report that you will receive every year...it's our opportunity as the auditor to provide an insight on audit adjustments, formal recommendations or if there were any disagreements with management and things of that nature. And so, overall...you want that document to be as thin as possible. I am very pleased to report that there were very few audit adjustments and very minor recommendations during your fiscal audit. And, again, a testament to the Auditor's Office and the District themselves. As far as the Annual Comprehensive Financial Report...again, we are reporting as of June 30, 2023. I would like to point out the first section here is on page Roman Numeral IV. This is the Certificate of Achievement for Excellence in Financial Reporting. It is issued by the Governmental Finance Officers Association and has most recently has issued as of June 30th 2022. So, I want to point out the Certificate out as the Forest Preserve District ultimately goes above and beyond the reporting requirements set by the Illinois Compiled Statutes and by generally accepted comprehensive principals. And so, there is extra information in this report in comparison to the minimum or reporting requirements there. There is more information in the introductory section and more information in the statistical section...but ultimately, this is prepared in the spirit of full disclosure and transparency to the residents of the county and those generally interested in the financial position of the Forest Preserve District. And so, this...my notes say you have 12 Awards received by the Forest Preserve District. And, I wanted to commend the District for going above and beyond the minimal reporting requirement. Once this 2023 report is submitted and reviewed by the independent party of the GFOA, we expect the District will receive their 13th Award. From an Auditor's standpoint...from an opinion standpoint, we issue an opinion on these financial statements. That's the point of every audit...and is why you contract an independent auditor. So, what's nice about these two pages is that the report card, or the opinion section is front and center here as to what our opinion truly is on the financial statements. So, I highlighted some components

and I'll go through them very quickly, but overall what that second paragraph highlighted documents are that we issued an unmodified opinion on the District's governmental activities, each major fund and the aggregate fund information as of June 30, 2023. What that ultimately means is we issued a clean opinion and the highest level of assurance that we can provide the District as a part of the annual audit. So, we congratulate the District for receiving this opinion and for working hard for that opinion. On the bottom of page one, here, is a paragraph that begins the discussion on the division of responsibility as far as the responsibilities of District management and the responsibilities of the Independent Auditor. Ultimately, these financial statements are reported tonight are prepared by management in accordance with the generally accepted accounting principals. That's what that paragraph articulates. The following section is the auditor's responsibility section articulates that as the independent auditors...it is our role to develop an opinion on those financial statements. We are governed by a couple sets of standards...the first standard, is set by the American Institute of Certified Public Accountants and those standards dictate how we test, what we test and how we stand (inaudible) and we are also governed by the Governmental Accounting Standards Board otherwise known as (GASB) and those standards dictate the format and the content in the report here tonight. Making our way through the independent auditor's annual financial statements, we will find a second independent auditor's report on pages five and six. Now, this section is not always guaranteed to show up in the audit report...it's purely dependent on the compliance requirements that the District may or may not meet during the fiscal year of the audit. So, for reporting sake, anytime a government in Illinois spends greater than \$500,000 in State and Federal grant dollars, they are required to undergo certain compliance requirements...and those requirements have been set by the Grant Accountability Transparency Doc, also known as GATA. Those standards came in place four years ago. In addition to that, if the District spent greater than \$750,000 in Federal Grant awards, they would undergo what's known as a single audit. In the case of fiscal year 2023, there was some significant grant spending...the District fell just below that single audit threshold of \$750,000. Uh, roughly, there was \$740,000 of Federal Grant expenditures and about \$280,000 of State grant expenditures. When you peel back the layers of those expenditures, the majority of the projects for those grants were associated with the Painted Dogs Exhibit and the Prairie Dogs Exhibit, both were out at Niabi Zoo. These two pages articulate the end of year requirements associated with compliance in Illinois. Both in Illinois and the Federal Standpoint, exceed that \$750,000. I am pleased to report on the bottom of page six, here...this highlighted sentence states that, as far as the report of compliance is concerned...the results of our test disclose no instance of non-compliance or any other matters that are required to be reported under Governmental auditing standards. And so, as far as these last few pages in the audit reports are concerned, you have clean opinions...absolute opinions you want to see as a part of an annual audit. The next section is the management's discussion and analysis. This is an eight-page section that proceeds the financial statements. It is prepared by management and reviewed by us as the auditor to

ensure it's consistent with the annual financial statements with what is required and generally accepted accounting principles. I wanted to point this section out because it was well-prepared and also it is management's opportunity to provide some context and some narrative as to what occurred during the fiscal year 2023. Financial highlights...there are certain reasons for certain increases and for certain decreases; such as why there was more grant spending this year than in prior years. So, this is a great opportunity to really paint a picture for the financial statements within themselves. I would support the commission to review this annual audit review...like I said, it provides that insight and context for the fiscal year. Because this is a well-prepared management analysis, I won't go into any of the numbers themselves, but I would always suggest that you review this. Um, the last section that I wanted to point out here tonight is the defined pension benefit plan for the Forest Preserve District. As we know, the District participates in the Illinois Municipal Retirement Fund (IMRF) that is the defined benefit pension plan for most governance in Illinois. It is most recently measured as of December 31, 2022. The far column on the right dictates the most recent actuarial results and I highlighted just some key figures for you to review. Prior to this fiscal year, as of December 31, 2021, the District was reported an \$882,000 pension asset. In 2022, that net pension asset was determined to be a net pension liability of about \$1.2 million. So, this position can swing as it relates to the pension asset to liability as it should and be aware as it was measured in 2022...the poor market performance played a big factor in this shift from a pension asset to a pension liability. This middle road here is the assets performance move to market standpoint. So, in most years there was positive net investment income dating back to 2021. As you know, the markets went down in 2022; which contributed to about a \$1.3 million investment loss on the assets that the District has set aside in performance liability and so, that's the contributor to the change as far as the asset to liability concern. It is important to note that this is not a Rock Island County Forest Preserve District issue, this is anyone who participates in the IMRF plan. So, most net pension assets that I have seen have benefits that formed into pension liabilities, but the take-away is that overall, even though it is a \$1.2 million pension liability, the plan fiduciary net positions funded status is about 89%...so, it's very healthy even with a down market year. So, the District has done a nice job of contributing what the actual rates suggests. Again, that's something certain and uncertain in prior years...(Inaudible – coughing)...it makes sense with the unfunded status in comparison to the pension benefit plans in this state. I just always like to point out pension plans as a part of my presentation. That concludes the items that I wanted to share with you tonight. Again, I can't overstate enough my appreciation to April in the Auditor's Office and her team who we worked very closely with and Director Craver and as I mentioned...the first-year audits are naturally a little bit more difficult, but I am pleased at the effort put forth on both sides that will make future years that much more efficient and seamless. Thank you to all of them, and I thank the Commission for having me here tonight. I would be happy to answer any questions."

President Swanson stated, "I thank Mr. Bava for that great presentation. Do any of the Members have any questions for him? Seeing none, Mr. Craver, do you have something you would like to add?"

Ms. Palmer stated, "Nick, if you don't mind, would you please make a brief comment about the reasons why the change in the property tax reporting ideology and how it impacted, especially the Zoo's fund balance going forward and just to highlight that a little bit and explain the overall reasons why."

Mr. Bava answered, "Sure thing, I would be happy to. Okay so, as always pertinent in a first-year audit, we are required to review opening balances on the balance sheet...um, frankly, as it relates to anything material for a government, we are going to test it and when it relates to property taxes...um that being the most significant stream of the District in most governments...that is something to test in every single one of our governments. When we looked at the methodology for how property taxes were being recognized and reported, it was reported on a methodology of capturing multiple back years within a fiscal year as far as revenue recognition is concerned. And, when you think about what Levy you are supposed to finance the fiscal year, we kind of had to peel back the layers and then think about it from that standpoint. And so, as far as rescaping property tax receivable, property tax unearned revenue...it resulted in a prior period adjustment to correct the overstatement of those balances in prior years. So, as a result of that, the fund balance in your funds that levy that property tax saw a significant decrease in those opening balances; which are articulated and documented here in this line. So, because of the overstatement in those funds...in the case of the Zoo Fund, it did change the fund balance from a positive position to what's referred to as a deficit. Although there was a positive year from a fund balance standpoint...no I am sorry...there was not a positive year from a fund balance standpoint...the Zoo had a net change in fund balance of about \$214,000 from a loss standpoint, overall ending fund balance deficit in the Zoo was \$456,000. So, that change in methodology resulted in a decrease in opening fund balances but then active discussions moved us beyond that and there is an understanding as to why that had to be done that is consistent with...you know how...you know, it's consistent with GASB standards and how property taxes should be reported with in accordance with what all our scenarios are. Does that provide enough context?"

Ms. Palmer answered, "Yeah, thank you. I appreciate that. Just to note as well in the negative fund balance in the Zoo, particularly, a lot of that is due to revenue that has not yet been received from the grants that Mr. Bava was talking about earlier. Um, we do have to upfront those expenditures quite considerably, excuse me...and um so, we are still waiting on a lot of those dollars to come in and that will help turn that back around. Also, just to note...we were going with the measurable and recordable methodology before with our previous external audit firm and now this external audit firm at Sikitch, wishes us to go back to the two

prior methodology and that recordation. And so, just following standards...it looks a little bumpy on paper, especially for this first year, and so that's why I wanted Mr. Bava to bring that to your attention as you are looking through the audit."

President Swanson stated, "And again, that's one of the reasons why you do change auditors from time to time to get those correct. Any questions you have for Ms. Palmer or Mr. Bava?"

Ms. Palmer stated, "I would just like to say thank you to Nick and his team as well. He was great to work with...um, and staying on course and on time is greatly appreciated as we all know starting a new audit with a new audit firm is a very bumpy situation. So, that's all...Mr. Craver."

Mr. Bava stated, "Thank you, April."

Mr. Craver stated, "Thank you, Nick and Merry Christmas."

Mr. Bava stated, "Merry Christmas to you all."

Ms. Palmer stated, "Mr. Craver to you to and all of the Park Rangers and to Ms. Sullivan and Jeff's Office. We can't do this without everybody pulling the information together, being available and willing to talk to Nick and his team as well. Thank you."

President Swanson stated, "Thank you, and thank you to Mr. Bava for your time this evening."

Mr. Bava answered, "Thank you, take care all."

3. Commissioner Adams moved to approve the November 21, 2023, Commission minutes, as presented. Commissioner Mielke seconded."

A voice vote was taken.

Motion carried.

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

President Swanson stated, "I should have said earlier, Sheriff, if you don't need to be here for any other reason, I can check in with you later."

Sheriff Hart answered, "Oh, okay."

President Swanson added, "So, if you need to get going, you are looking just too sharp to just be sitting here, but feel free."

(Group laughter)

Sheriff Hart stated, "Thank you."

President Swanson added, "And if so, I am happy to have you."

Sheriff Hart stated, "Thank you."

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Under President's Comments, just a couple of things. The staff is continuing to work even though our visitorship is down a little bit this time of year...though, it should be noted that people are still coming out to the parks and most of the trails are open to hike throughout the year. If you have any questions, you can talk to the colleagues there. They are getting ready to open the Preserves in the Spring. Now, I would say that during the Executive Committee and some other ways along the line...we found some encouraging news from the AZA (Association of Zoos and Aquariums) remember we applied for accreditation some years back and came up just a little bit short, but they encouraged us to reapply. They have since now done us two pretty sharp things...they used an image from Niabi to illustrate their species survival program, on Fennec Foxes; which is an endangered species and they have invited our leadership to be a part of one of their advisory of governance instructors. Now, I take that as very good news, and we want to have encouragement for the zoo leadership staff in any way we can because we identified some time ago that getting back to it. We do have ZAA. That's fantastic and reflects on the good work of the team out there. But, the AZA does enable us to...it brings us to the table on some things, especially, in terms of species survival that we may not otherwise be able to do...and also, exchanging species. As we are strong in some and may want to improve on others. And I am thinking about a particular male rhino when I bring that up. And so, I want to encourage the team and thank them...it's because of their good efforts that we are getting the interest from the AZA. And, one final comment we could...but if you have any questions we can cover that in the comments later on. I realize that this is seven years as President. I am coming to the end of my seventh year as President of the Commission and I need to say it loudly...you criticize quietly, you praise loudly...I need to praise loudly what this team has done in that amount of time...as some of you may remember, things were pretty rocky for this District, the Zoo and the whole District too, in some ways a few years back. It's because of Mr. Craver, his team that we have gotten this District sound footing to do some extraordinary things as a beacon for similar Districts across the State of Illinois. So, I want to say that during these comments and publicly thank Mr. Craver and the team for your leadership and your service."

6. Commissioner L. Moreno moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$1,039,296.08, as presented. Commissioner Enburg seconded.

A roll call vote was taken.

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

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

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

8. Commissioner Mielke moved to waive the reading and approve the Resolutions RE: Designation of Banks or Other Depositories, as presented. Commissioner Foster seconded.

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

RESOLUTION

Re: Designation of Banks or other Depositories

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

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

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

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

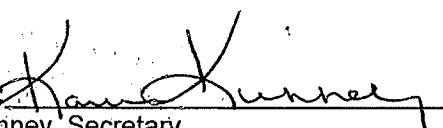
BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency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

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

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



Kai Swanson, President
Rock Island County Forest Preserve Commission



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

{Seal}

No. 2023-12-19

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

- 9. Commissioner Layer moved to waive the reading and approve the FY24 Resolutions RE: Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Fund Prairie Dog Grant Appropriations, Niabi Zoo Fund African Painted Dog Grant Appropriations, and Niabi Zoo Fund Improvement ARPA Grant Appropriations, as presented. Commissioner Dewith seconded.

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

RESOLUTION

RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, construction of phase 2 has begun with the design and construction of the lift station and payment is required, and

WHEREAS, the engineering firm continues construction observation and project management services, and

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

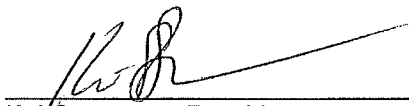
SECTION 1. An emergency exists as outlined above.

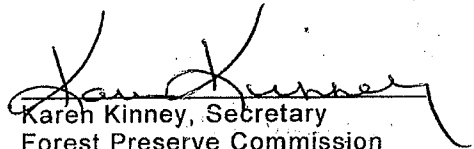
SECTION 2. Expenditures in the amount of \$72,604.77 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$72,604.77	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of December, 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations

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

WHEREAS, the Illinois Department of Natural Resources allocated an additional \$174,440 in grant funding to the District bringing the total grant award to \$610,540, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$94,950.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

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

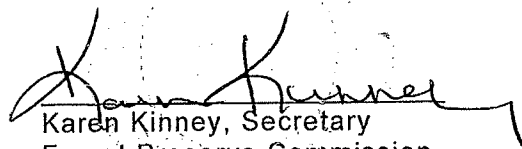
SECTION 3. Revenues in the amount of \$94,950.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

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

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of December, 2023.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund African Painted Dog Grant Appropriations

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

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

WHEREAS, construction work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$5,224.62 shall be increased partially from Tourism grant or American Recovery grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

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

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

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,224.62	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of December, 2023.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

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

WHEREAS, design and engineering for the (Big Cat) improvement projects has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$4,517.00 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

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

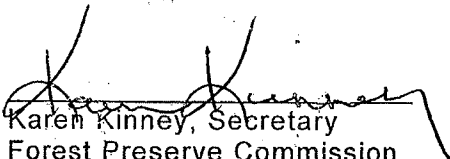
SECTION 3. Revenues in the amount of \$4,517.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$4,517.00	131-32-35 331.10 ARPA24	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of December, 2023.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

10. Commissioner Mielke moved to waive the reading and approve the 2024 regular meeting dates and holidays, as presented. Commissioner Adams seconded.

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

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

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

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

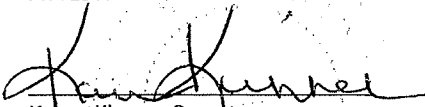
Tuesday, July 16
Tuesday, August 20
Tuesday, September 17
Tuesday, October 15
Tuesday, November 19
Tuesday, December 17

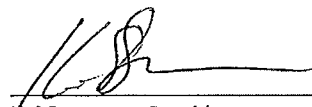
The Forest Preserve Executive Committee will meet at 9:30 AM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois unless otherwise noted.

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

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

ATTEST:


Karen Kinney, Secretary
Rock Island County Forest Preserve Commission


Kai Swanson, President
Rock Island County Forest Preserve Commission

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

11. Commissioner L. Moreno moved to approve Jeff Craver, Director, as the District's FOIA Officer for calendar year 2024, as presented. Commissioner Vyncke seconded.

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

12. Commissioner Mielke moved to waive the reading and approve the Holiday Policy, as presented. Commissioners Adams and Sowards seconded.

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

SECTION 19

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT HOLIDAY POLICY REVISED DECEMBER 2022

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

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

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

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

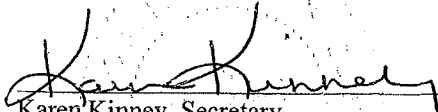
Full-time exempt employees required to work on District observed holiday due to seasonal or continuous operations requirements, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holiday pay is not cumulative for full-time exempt employees, therefore,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

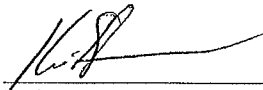
When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls for full-time exempt employees required to work.

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

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

ATTEST:


Karen Kinney, Secretary
Rock Island County Forest Preserve Commission


Kai Swanson, President
Rock Island County Forest Preserve Commission

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

13. Commissioner Dewith moved to approve the modification to the Vacation and Other Leaves Policy Other than PLAW, as presented. Commissioner L. Moreno seconded.

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

14. Commissioner Adams moved to approve the modification to the Regular Part-Time & Temporary Employee Pay Policy, as presented. Commissioner Mielke seconded.

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

15. Commissioner Foster moved to approve the Paid Leave for All Workers Policy, as presented. Commissioner Sowards seconded.

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

SECTION 32

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT PAID LEAVE FOR ALL WORKERS POLICY DECEMBER 19, 2023

I. Introduction and Identification of Act

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

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

II. Definitions

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

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

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

"District" means Rock Island County Forest Preserve District.

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

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

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

"Employer" means the Rock Island County Forest Preserve District

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

III. Statement of Purpose

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

IV. Paid Leave for All Worker's Act Accrual

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

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

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

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

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

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

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

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

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

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

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

VI. Transfers of Employment within the District

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

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

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

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

VII. Conclusion of Employment

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

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

VIII. District Responsibilities

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

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

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

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

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

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

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

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

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

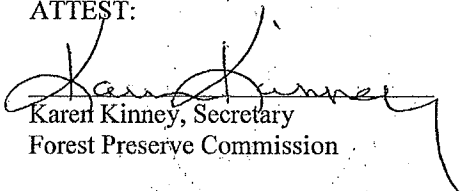
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

[SEAL]

By:


Kai Swanson, President
Forest Preserve Commission

ATTEST:


Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

16. Commissioner Foster moved to approve the final draft of the Fiscal Year 2023 Audit, as presented. Commissioner Adams seconded.

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

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

18. Commissioner Brunk moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Layer seconded.

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

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

TOTAL YES 15

TOTAL NO 0

Motion carried.

President Swanson stated, "Friends, the next meeting of the Forest Preserve Commission will be Tuesday, January 16, 2024, at 5:30pm, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois in these Board Chambers. Best wishes for the coming holidays!"

President Swanson declared the Forest Preserve Meeting recessed at 6:40pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long, sweeping underline.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	0753-460724	O'Reilly Auto;repair parts;12/8/23;card # 5196 3790	Open		12/28/2023	12/28/2023	12/28/2023			218.59
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$218.59
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	11132023ILASS OC	IL Assoc;conf registration;11/13/23;card # 4518 9610	Open		12/21/2023	12/21/2023	12/21/2023	Invoice Transactions 1		125.00
										\$125.00
Object detail 630.00 - Training & Education Totals										
										\$125.00
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	19615	23-RICFP-0217 - Community Survey	Open		12/21/2023	12/21/2023	12/21/2023	Invoice Transactions 1		7,932.50
107734 - MINDFIRE COMMUNICATIONS	19614	23-RICFP-0222 - Giving Tuesday Email	Open		12/21/2023	12/21/2023	12/21/2023			465.00
108043 - OLD NATIONAL BANK	INV227348428	Zoom;Monthly Fee;11/14/23;card # 4518 9610	Open		12/21/2023	12/21/2023	12/21/2023			15.99
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2288352	website hosting - 6 months	Open		12/21/2023	12/21/2023	12/21/2023			600.00
										\$9,013.49
Object detail 631.00 - Professional Services Totals										
										11.08
104365 - CAMLIN-TREAS GENERAL FUND	PO23-11	postage	Open		12/21/2023	12/21/2023	12/21/2023			41.97
108038 - AT&T MOBILITY II LLC	5982X12032023	acct # 287318665982	Open		12/28/2023	12/28/2023	12/28/2023	Invoice Transactions 2		\$53.05
										2,454.19
Object detail 642.00 - Dues & memberships										
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Dues2024	Annual Membership Dues 2024	Open		12/21/2023	12/21/2023	12/21/2023	Invoice Transactions 1		\$2,454.19
										69.87
107335 - CAMLIN-TREAS MPS	MPS DEC 2023 FP	0012510644	Open		12/21/2023	12/21/2023	12/21/2023			4,167.92
107734 - MINDFIRE COMMUNICATIONS	19613	RETAINER: 2023-2024 as outlined in service agreement	Open		12/21/2023	12/21/2023	12/21/2023			
107949 - VERMONT SYSTEMS INC	V5010597	outside contractual	Open		12/21/2023	12/21/2023	12/21/2023			2,800.88
										\$7,038.67
										\$18,902.99
Object detail 644.00 - Outside Contractual										
										2,800.88
										\$7,038.67
										\$18,902.99



FM100E98:Forest Preserve Committee - AP by G/L

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

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 414.00 - Uniform/Clothing										
108043 - OLD NATIONAL BANK	681394	Farm & Fleet;Clothing allowance;12/4/23;card # 4521 3535	Open		12/22/2023	12/22/2023	12/22/2023			149.96
108043 - OLD NATIONAL BANK	2936377	Theisens;clothing allowance;12/4/23;card # 4521 3535	Open		12/22/2023	12/22/2023	12/22/2023			247.48
108043 - OLD NATIONAL BANK	692343	Farm&Fleet;clothing allowance;12/4/23;card # 4521 2859	Open		12/22/2023	12/22/2023	12/22/2023			232.44
108043 - OLD NATIONAL BANK	2936378	Theisens;clothing allowance;12/4/23;card # 4521 2859	Open		12/22/2023	12/22/2023	12/22/2023			269.98
Object detail 414.00 - Uniform/Clothing Totals Invoice Transactions 4										\$899.86
108043 - OLD NATIONAL BANK	4218603	Amazon;Ear Plugs, voltage regulator;11/13/23;card # 4520 5325	Open		12/21/2023	12/21/2023	12/21/2023			71.83
101636 - GREAT WESTERN SUPPLY CO	214536	toilet bowl mop, towels, and foaming soap	Open		12/22/2023	12/22/2023	12/22/2023			481.48
102792 - MENARDS INC	54010	cleaner	Open		12/22/2023	12/22/2023	12/22/2023			19.98
108043 - OLD NATIONAL BANK	18558-inv remain	PureAirNative;Prairie Seed;11/27/23;card # 4520 5325	Open		12/22/2023	12/22/2023	12/22/2023			289.98
108043 - OLD NATIONAL BANK	18568-inv	Pure Air Natives;Prairie Seed;11/29/23;card # 4520 5325	Open		12/22/2023	12/22/2023	12/22/2023			16,459.40
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 5										\$17,322.67
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	K33881/1	power bit	Open		12/21/2023	12/21/2023	12/21/2023			9.59
100854 - ANCHOR LUMBER	K33116/1	nipples, pipe, and boiler drain	Open		12/21/2023	12/21/2023	12/21/2023			111.56
100854 - ANCHOR LUMBER	833212/1	plumbing supplies	Open		12/21/2023	12/21/2023	12/21/2023			33.26
100854 - ANCHOR LUMBER	833473/1	hardware	Open		12/21/2023	12/21/2023	12/21/2023			2.99
102792 - MENARDS INC	53508	lumber	Open		12/21/2023	12/21/2023	12/21/2023			39.11
102792 - MENARDS INC	53333	lumber and tape	Open		12/21/2023	12/21/2023	12/21/2023			357.53
103359 - RIVERSTONE GROUP INC	1262446	fill sand	Open		12/28/2023	12/28/2023	12/28/2023			13.83
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 7										\$567.87



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



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

Vendor	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	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	12/21/2023			26.73
100378 - CITY OF EAST MOLINE	45-0176-00 11/23	storm water	Open		12/22/2023	12/22/2023	12/22/2023			1.33
103828 - VILLAGE OF HAMPTON	1701001 1123	water and sewer	Open		12/22/2023	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	12/28/2023			7.06
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 16
Object detail 639.00 - Rentals										\$1,351.78
108017 - PS3 ENTERPRISES INC	157511	portapottie rental Illiniwek 11/23	Open		12/21/2023	12/21/2023	12/21/2023			479.29
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107335 - CAMLIN-TREAS MPS IL	MPS DEC 2023	0012510644	Open		12/22/2023	12/22/2023	12/22/2023			\$479.29
Object detail 768.00 - Mach & Equipment over \$5,000										Invoice Transactions 1
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJI-0067775	playground equipment	Open		12/28/2023	12/28/2023	12/28/2023			24.26
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										Invoice Transactions 1
Sub Department 90 - Illiniwek Totals										\$24.26
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										Invoice Transactions 1
Sub Department 91 - Loud Thunder										Invoice Transactions 40
Object detail 522.00 - Operating Supplies										\$8,036.43
104063 - LINDE GAS & EQUIPMENT INC	39569965	welding supplies	Open		12/22/2023	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	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	12/22/2023			112.98
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
Object detail 523.00 - Repair/Maintenance Supplies										\$362.04
102656 - MARTIN EQUIPMENT OF IA-IL	766476	rotary switch and bushing	Open		12/22/2023	12/22/2023	12/22/2023			69.82
102792 - MENARDS INC	53890	lumber, stain, washers and bolts	Open		12/22/2023	12/22/2023	12/22/2023			268.45
102292 - MENARDS INC	53891	hex nuts	Open		12/22/2023	12/22/2023	12/22/2023			3.49
102292 - MENARDS INC	54773	nuts, washers, and bolts	Open		12/22/2023	12/22/2023	12/22/2023			546.13
102792 - MENARDS INC	54777	wood filler	Open		12/22/2023	12/22/2023	12/22/2023			9.28



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	644829	O'Reilly Auto;oil & filter;11/28/23;card # 4518 9545	Open		12/22/2023	12/22/2023	12/22/2023			65.08
100105 - B&B HARDWARE	177833	building hardware	Open		12/28/2023	12/28/2023	12/28/2023			32.99
102792 - MENARDS INC	55419	wood filler, washers, nuts, and lumber	Open		12/28/2023	12/28/2023	12/28/2023			404.99
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 8
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,400.23
108043 - OLD NATIONAL BANK	655776	Farm&Fleet;tools;12/7/23;card # 5177 4817	Open		12/22/2023	12/22/2023	12/22/2023			73.13
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
Object detail 631.00 - Professional Services										\$73.13
108064 - RICHARD A AYERS	1782	locate electric line to well head and water to office May 2023	Open		12/29/2023	12/29/2023	12/29/2023			95.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
Object detail 632.00 - Communications										\$95.00
100211 - AT&T	795-1040 1223	309 795-1040 695 7; 12/16/23 - 1/15/23	Open		12/28/2023	12/28/2023	12/28/2023			256.70
108038 - AT&T MOBILITY II LLC	5982X12032023	acct # 287318665982	Open		12/28/2023	12/28/2023	12/28/2023			275.71
Object detail 632.00 - Communications Totals										Invoice Transactions 2
Object detail 637.00 - Public Utility Services										\$532.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5473222065 LT	00881-31041; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			33.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547163859 LT	01731-59093; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547164771 LT	02930-49243; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			26.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547166140 LT	04690-64027; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			60.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547166292 LT	04900-64012; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			55.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547166395 LT	05110-64010; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			27.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547166519 LT	05320-64011; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			167.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547166909 LT	05950-64014; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547167449 LT	06790-64015; 11/3/23 - 12/6/23	Open		12/21/2023	12/21/2023	12/21/2023			54.89



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

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



**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 91 - Loud Thunder										
107810 - H2O IN	274060 1223	conditioner rental	Open		12/22/2023	12/22/2023	12/22/2023	Invoice Transactions 1		36.45
				Object detail 639.00 - Rentals						\$36.45
107717 - ADT US HOLDINGS	1030861040	security alarm service 12/17/23 - 1/16/24	Open		12/22/2023	12/22/2023	12/22/2023			68.46
107712 - ALLIED SERVICES	0400-002306196	December 2023 Loud Thunder waste service	Open		12/22/2023	12/22/2023	12/22/2023			592.34
107712 - ALLIED SERVICES	0400-002314421	Dec 2023 Loud Thunder waste service	Open		12/28/2023	12/28/2023	12/28/2023			(545.28)
				Object detail 644.00 - Outside Contractual				Invoice Transactions 3		\$115.52
				Sub Department 91 - Loud Thunder				Invoice Transactions 47		\$4,952.86
Sub Department 92 - Indian Bluff										
108043 - OLD NATIONAL BANK	664464	BootBarm;work clothes;11/21/23;card # 4524 3631	Open		12/27/2023	12/27/2023	12/27/2023			589.43
				Object detail 414.00 - Uniform/Clothing				Invoice Transactions 1		\$589.43
103384 - PRESTIGE FLAG	730854	flags and fabric sleeves	Open		12/27/2023	12/27/2023	12/27/2023			250.17
103384 - PRESTIGE FLAG	730655	6" plastic cups	Open		12/27/2023	12/27/2023	12/27/2023			412.67
103384 - PRESTIGE FLAG	731188	divot mate	Open		12/27/2023	12/27/2023	12/27/2023			906.96
103816 - VFC DISTRIBUTORS CO	837518	winter melt	Open		12/27/2023	12/27/2023	12/27/2023			18.60
100248 - ARNOLD MOTOR SUPPLY	50NV289089	break fluid	Open		12/29/2023	12/29/2023	12/29/2023			62.56
				Object detail 522.00 - Operating Supplies				Invoice Transactions 5		\$1,650.96
107924 - HYDROTEX PARTNERS LTD	516017	acculube #2	Open		12/27/2023	12/27/2023	12/27/2023			325.96
106250 - LAWSON PRODUCTS INC	9311073818	grease cartridge	Open		12/27/2023	12/27/2023	12/27/2023			102.82
102792 - MENARDS INC	53823	various repair supplies	Open		12/27/2023	12/27/2023	12/27/2023			230.44
102792 - MENARDS INC	54311	misc repair supplies	Open		12/27/2023	12/27/2023	12/27/2023			197.54
103161 - R&R PRODUCTS CO	CD2856623	bedknives, rollers, and bolts	Open		12/27/2023	12/27/2023	12/27/2023			1,647.30
106555 - AMERICAN OUTDOOR	6096739	belts	Open		12/27/2023	12/27/2023	12/27/2023			92.40
106555 - AMERICAN OUTDOOR	6094750	belts, spacers, sheels, and pulley	Open		12/27/2023	12/27/2023	12/27/2023			1,367.50



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



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		546971225 IB	79610-65020; 10/26/23 - 11/28/23	Open		12/21/2023	12/21/2023	12/21/2023			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		546877542 IB	80240-65016; 10/26/23 - 11/28/23	Open		12/21/2023	12/21/2023	12/21/2023			48.07
Object detail 637.00 - Public Utility Services Totals											\$1,111.67
Object detail 639.00 - Rentals											
100005 - A&A AIR CONDITIONING & REFRIDGERATION		23NOV11058	Ice Machine Rent	Open		12/27/2023	12/27/2023	12/27/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		0518345	dispenser rental	Open		12/27/2023	12/27/2023	12/27/2023			7.50
108017 - PS3 ENTERPRISES INC		157510	portapottie rental	Open		12/27/2023	12/27/2023	12/27/2023			95.00
Object detail 644.00 - Outside Contractual											\$187.50
107335 - CAMLIN-TREAS MPS		MPS DEC 2023 IB	0012510644	Open		12/27/2023	12/27/2023	12/27/2023			39.94
102911 - MILLENNIUM WASTE INC		3601573T081	December 2023 Bluff waste service	Open		12/27/2023	12/27/2023	12/27/2023			454.54
108028 - ASCENTIS CORPORATION		SI-158830	monthly fees	Open		12/28/2023	12/28/2023	12/28/2023			121.00
Object detail 644.00 - Outside Contractual Totals											\$615.48
Sub Department 92 - Indian Bluff Totals											\$19,872.56
Object detail 644.00 - Outside Contractual Totals											Invoice Transactions 3
Sub Department 93 - Dorrance Park											Invoice Transactions 36
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		547634625 DR	36850-74016; 11/16/23 - 12/18/23	Open		12/28/2023	12/28/2023	12/28/2023			30.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		547415489 DR	37060-74014; 11/9/23 - 12/12/23	Open		12/28/2023	12/28/2023	12/28/2023			15.56
103832 - VILLAGE OF PORT BYRON		000794 1123	water & sewer	Open		12/28/2023	12/28/2023	12/28/2023			27.00
Object detail 637.00 - Public Utility Services Totals											\$72.58
Object detail 644.00 - Outside Contractual											
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES		0400-002303833	December 2023 Dorrance waste service	Open		12/28/2023	12/28/2023	12/28/2023			224.55
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES		0400-002312064	Dec 2023 & Jan 2024 Dorrance waste service	Open		12/28/2023	12/28/2023	12/28/2023			(95.97)
Object detail 644.00 - Outside Contractual Totals											\$128.58
Object detail 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	12/28/2023			4,074.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals											\$4,074.43
Sub Department 93 - Dorrance Park Totals											\$4,275.59
Department 32 - Forest Preserve Totals											\$80,832.21



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 Totals										
										\$80,832.21



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
Object detail 631.00 - Professional Services											
108043 - OLD NATIONAL BANK		2609084300	Adobe; illustrator design software; 11/21/23; 45272242	Open		12/15/2023	12/15/2023	12/15/2023			20.99
108043 - OLD NATIONAL BANK		472886	Volgistics; volunteer database; 12/7/23; 45272242	Open		12/15/2023	12/15/2023	12/15/2023			45.00
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 521.00 - Office Supplies											
108043 - OLD NATIONAL BANK		7479447	Amazon; pens; 11/15/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023	Invoice Transactions 2		33.23
Object detail 522.00 - Operating Supplies											
107896 - RYAN ROBERTS		12022023	110 bales of alfalfa	Open		12/11/2023	12/11/2023	12/11/2023	Invoice Transactions 1		\$33.23
107804 - SYSCO IOWA		339343063	grass mix hay	Open		12/11/2023	12/11/2023	12/11/2023			735.00
107804 - SYSCO IOWA		339334949	animal produce	Open		12/11/2023	12/11/2023	12/11/2023			538.02
107804 - SYSCO IOWA		339338662	animal produce	Open		12/11/2023	12/11/2023	12/11/2023			405.61
108043 - OLD NATIONAL BANK		7721002	Amazon; bird food, hay feeder; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			511.63
108043 - OLD NATIONAL BANK		1306021	Amazon; bird food; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			109.57
108043 - OLD NATIONAL BANK		4485022	Amazon; bird food; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			76.59
108043 - OLD NATIONAL BANK		9632259	Amazon; primate food; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			201.98
108043 - OLD NATIONAL BANK		7397832	Amazon; bird food; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			70.10
108043 - OLD NATIONAL BANK		4383458	Amazon; bird vitamins; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			149.98
108043 - OLD NATIONAL BANK		6333323	Testke Pet & Garden; air tubing; 12/11/23; 50582351	Open		12/12/2023	12/12/2023	12/12/2023			119.78
108043 - OLD NATIONAL BANK		5987448	Amazon; LED grow lights; applesauce; 12/10/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			6.00
108304 - LINDSKOG ACRES (KENT E LINDSKOG)		7428	80 pine shaving's	Open		12/15/2023	12/15/2023	12/15/2023			34.98
											718.40



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	8285013	Amazon; tarp, masks; 12/13/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			394.30
108043 - OLD NATIONAL BANK	56010	SP KPCT; target sticks; 12/13/23; 51309085	Open		12/15/2023	12/15/2023	12/15/2023			64.75
108043 - OLD NATIONAL BANK	4610671	Amazon; hand sanitizer; 12/12/23; 51309085	Open		12/15/2023	12/15/2023	12/15/2023			28.58
108043 - OLD NATIONAL BANK	30334709	Blick Art; Enrichment paper; 11/20/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			275.84
108043 - OLD NATIONAL BANK	5406664	Amazon; suet feeder; 11/18/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			28.88
108043 - OLD NATIONAL BANK	7129034	Amazon; peanuts; 11/17/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			28.50
108043 - OLD NATIONAL BANK	5121013	Amazon; worm feeder dispenser; 11/17/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			70.92
108043 - OLD NATIONAL BANK	3854631	Amazon; detergent; 11/16/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			53.76
108043 - OLD NATIONAL BANK	4890663	Amazon; staff development; 11/16/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			48.98
108043 - OLD NATIONAL BANK	4959432	Amazon; marmoset diet; 11/15/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			152.00
108043 - OLD NATIONAL BANK	4610622	Amazon; feeder baskets; 11/15/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			57.76
108043 - OLD NATIONAL BANK	9935466	Amazon; oats, latches; 11/13/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			248.09
107804 - SYSCO IOWA	339348456	animal produce	Open		12/15/2023	12/15/2023	12/15/2023			483.75
107915 - THEISENS INC	2937134	animal bedding	Open		12/15/2023	12/15/2023	12/15/2023			377.70
108043 - OLD NATIONAL BANK	7697832	Amazon; brush, bags, bottles; 12/9/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			360.56
108043 - OLD NATIONAL BANK	601633	Harrison's bird food; bird food; 12/7/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			525.08
108043 - OLD NATIONAL BANK	9925845	Amazon; peanuts; 12/7/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			24.99
108043 - OLD NATIONAL BANK	7662629	Amazon; reptile bulbs; 12/7/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			198.45



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2050045902	Bean Farm Supply; reptile supplements; 12/6/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			31.19
108043 - OLD NATIONAL BANK	8893011	Amazon; feed pans; 12/6/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			73.72
108043 - OLD NATIONAL BANK	0512268	Amazon; wood wool; 12/5/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			71.94
108043 - OLD NATIONAL BANK	20004-70469	Platinum Performance; hoofstock supplement; 12/4/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			935.99
108043 - OLD NATIONAL BANK	0422622	Amazon; bouillon cubes; 12/4/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			5.20
108043 - OLD NATIONAL BANK	1438040380	Chewy.com; chicken feed; 12/4/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			46.13
108043 - OLD NATIONAL BANK	965841	Amazon; stall refresher; 12/4/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			199.00
108043 - OLD NATIONAL BANK	8893011-1	Amazon; guinea pig chews; 12/3/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			15.99
108043 - OLD NATIONAL BANK	8893011-2	Amazon; bamboo chews; 12/3/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			83.76
108043 - OLD NATIONAL BANK	5983407	Amazon; cereal; 12/3/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			16.77
108043 - OLD NATIONAL BANK	25995783	Farm & Fleet; tub, pan; 12/1/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			101.15
108043 - OLD NATIONAL BANK	20004-68501	Platinum Performance; hoofstock supplement; 12/1/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			935.99
108043 - OLD NATIONAL BANK	6273	PNTechnology; duiker supplement; 12/1/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			246.00
108043 - OLD NATIONAL BANK	227805	Roe Aquarium; superworms; 11/29/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			21.96
108043 - OLD NATIONAL BANK	9925845-1	Amazon; peanuts; 11/30/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			24.99
108043 - OLD NATIONAL BANK	2721803	Amazon; masks; 11/30/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			53.97



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK		7463414	Amazon; marmoset diet; 11/29/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			38.00
108043 - OLD NATIONAL BANK		39050	Deset Plastics; enrichment items; 11/29/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			4,136.68
108043 - OLD NATIONAL BANK		1193849-IN	Nelson Mfg; water bowl replacement; 11/27/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			273.95
108043 - OLD NATIONAL BANK		5683448	Amazon; batteries, fogger, fan; 11/28/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			69.92
108043 - OLD NATIONAL BANK		4177	Lowe's; pvc, hardware; 11/24/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			395.12
108043 - OLD NATIONAL BANK		73869	Lowe's; pvc return; 11/24/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			(50.71)
108043 - OLD NATIONAL BANK		6223429	Amazon; labeling tape; 11/24/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			16.98
108043 - OLD NATIONAL BANK		5862625	Amazon; potato buds; 11/24/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			13.49
108043 - OLD NATIONAL BANK		1489035	Amazon; marmoset diet; 11/25/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			76.00
108043 - OLD NATIONAL BANK		5862625-1	Amazon; supplements, bottles; 11/21/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			407.10
108043 - OLD NATIONAL BANK		21623	Walmart; greens, granola; 11/20/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			26.87
108043 - OLD NATIONAL BANK		8337029	Amazon; feeder bowls, gpgk chews; 11/20/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			175.85
108043 - OLD NATIONAL BANK		154351	Top Hat Cricket Farm; worms; 11/17/23; 45306750	Open		12/19/2023	12/19/2023	12/19/2023			313.91
108043 - OLD NATIONAL BANK		154435	Top Hat Cricket Farm; crickets; 11/19/23; 45306750	Open		12/19/2023	12/19/2023	12/19/2023			127.98
108043 - OLD NATIONAL BANK		105766296	Timberline Fisheries; night crawlers; 11/23/23; 45306750	Open		12/19/2023	12/19/2023	12/19/2023			75.03



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	155079	Top Hat Cricket; crickets; 12/3/23; 45306750	Open		12/19/2023	12/19/2023	12/19/2023			313.84
108043 - OLD NATIONAL BANK	155980	Top Hat Cricket Farm; crickets; 12/13/23; 51678141	Open		12/19/2023	12/19/2023	12/19/2023			312.95
108043 - OLD NATIONAL BANK	768836	Rodentpro; frozen rodents; 12/11/23; 51678141	Open		12/19/2023	12/19/2023	12/19/2023			1,086.61
108043 - OLD NATIONAL BANK	105778870	Timberline Fisheries; fruit flies; 12/6/23; 51678141	Open		12/19/2023	12/19/2023	12/19/2023			74.98
108043 - OLD NATIONAL BANK	767469	Rodentpro; frozen rodents; 12/5/23; 51678141	Open		12/19/2023	12/19/2023	12/19/2023			1,009.30
108043 - OLD NATIONAL BANK	767466	Rodentpro; frozen rodents; 12/5/23; 51678141	Open		12/19/2023	12/19/2023	12/19/2023			1,349.04
108043 - OLD NATIONAL BANK	46443	Top Hat Cricket Farm; crickets; 12/5/23; 51678141	Open		12/19/2023	12/19/2023	12/19/2023			1.00
108043 - OLD NATIONAL BANK	621686	District Drug; animal rx; 11/16/23; 45278033	Open		12/19/2023	12/19/2023	12/19/2023			125.00
108043 - OLD NATIONAL BANK	631652	Walmart; animal supplies; 11/17/23; 45278033	Open		12/19/2023	12/19/2023	12/19/2023			55.43
108043 - OLD NATIONAL BANK	645142	Walmart; animal rx; 12/03/23; 45278033	Open		12/19/2023	12/19/2023	12/19/2023			26.05
104396 - PETTY CASH--NIABI ZOO	PC#1814 12/23 NZ	Costco; goat carcass; 12/19/23	Open		12/19/2023	12/19/2023	12/19/2023			938.70
107804 - SYSCO IOWA	339353005	animal produce	Open		12/19/2023	12/19/2023	12/19/2023			623.43
107804 - SYSCO IOWA	339351899	animal produce credit	Open		12/19/2023	12/19/2023	12/19/2023			(74.80)
107915 - THEISENS INC	2920775	animal bedding	Open		12/19/2023	12/19/2023	12/19/2023			474.78
107372 - KISTLER PRAIRIE MILL INC	28681	animal diet	Open		12/29/2023	12/29/2023	12/29/2023			3,447.15
107896 - RYAN ROBERTS	12152023	60 alfalfa grass mix	Open		12/29/2023	12/29/2023	12/29/2023			520.00
107804 - SYSCO IOWA	339362756	hay, 40 bales of straw	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	animal produce	Open		12/29/2023	12/29/2023	12/29/2023			623.15
107915 - THEISENS INC	2950240	refresher	Open		12/29/2023	12/29/2023	12/29/2023			453.24
107915 - THEISENS INC		animal bedding	Open		12/29/2023	12/29/2023	12/29/2023			



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 523.00 - Repair/Maintenance Supplies										
102713 - MCMASTER-CARR SUPPLY CO	18042085	monkey tamer supplies	Open		12/11/2023	12/11/2023	12/11/2023	Invoice Transactions	82	\$29,424.90
102713 - MCMASTER-CARR SUPPLY CO	18210155	monkey tamer supplies	Open		12/11/2023	12/11/2023	12/11/2023			19.39
102792 - MENARDS INC	53985	monkey tamer supplies	Open		12/11/2023	12/11/2023	12/11/2023			27.18
102792 - MENARDS INC	53897	shop supplies, monkey tamer supplies, camera box	Open		12/11/2023	12/11/2023	12/11/2023			22.85
108043 - OLD NATIONAL BANK	7982	Lowe's; hardware; 11/13/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			96.05
103990 - WESTERN STRUCTURAL CO	23-2068	monkey tamer supplies	Open		12/15/2023	12/15/2023	12/15/2023	Invoice Transactions	6	202.32
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Object detail 523.00 - Repair/Maintenance Supplies Totals										25.00
Object detail 524.00 - Small Tools & Equip under \$1,000										\$392.79
108043 - OLD NATIONAL BANK	7721002	Amazon; bird food, hay feeder; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			44.95
108043 - OLD NATIONAL BANK	5987448	Amazon; LED grow lights, applesauce; 12/10/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			379.98
108043 - OLD NATIONAL BANK	9377045	Amazon; mini fridge; 12/6/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			194.95
108043 - OLD NATIONAL BANK	899812	Amazon; uv index meter; 11/17/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			248.99
108043 - OLD NATIONAL BANK	1794605-1	Amazon; ring cam equipent; 11/16/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			9.60
108043 - OLD NATIONAL BANK	5121013-1	Amazon; reptile feeders; 11/15/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			312.32
108043 - OLD NATIONAL BANK	1015	SP Kore Zoo; enrichment rings; 11/14/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			471.43
108043 - OLD NATIONAL BANK	6888210	Amazon; thermostats; 11/13/23; 45315686	Open		12/15/2023	12/15/2023	12/15/2023			65.70
108043 - OLD NATIONAL BANK	1194163-IN	Nelson Mfg; water bowl replacement; 12/3/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			149.65
108043 - OLD NATIONAL BANK	3490610	Amazon; containers; 12/4/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			65.68
108043 - OLD NATIONAL BANK	25995783	Farm & Fleet; tub, pan; 12/1/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023			119.19



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

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

108043 - OLD NATIONAL BANK 7870624

Amazon; hamper; 11/30/23; 45315686
Farm & Fleet; heated bowls; 11/29/23; 45315686

108043 - OLD NATIONAL BANK 25949258

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

108043 - OLD NATIONAL BANK 1103496343

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

108043 - OLD NATIONAL BANK 5683448

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

108043 - OLD NATIONAL BANK 2697814

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

108043 - OLD NATIONAL BANK 4498613

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

108043 - OLD NATIONAL BANK 6223429

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

108043 - OLD NATIONAL BANK 2309033

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

108043 - OLD NATIONAL BANK 3637835

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

108043 - OLD NATIONAL BANK 5121013-2

freezer pad-supplies, nutrition center-washer

102792 - MENARDS INC 54878

Object detail 630.00 - Training & Education
1241-0894

108043 - OLD NATIONAL BANK 631754

Object detail 631.00 - Professional Services
661493

106470 - ANIMAL FAMILY VETERINARY CARE CENTER 660748

106470 - ANIMAL FAMILY VETERINARY CARE CENTER 660748

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

108043 - OLD NATIONAL BANK	7870624	Amazon; hamper; 11/30/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		30.99
108043 - OLD NATIONAL BANK	25949258	Farm & Fleet; heated bowls; 11/29/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		104.47
108043 - OLD NATIONAL BANK	1103496343	Bulk Reef Supply; RO system; 11/28/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		235.93
108043 - OLD NATIONAL BANK	5683448	Amazon; batteries, fogger, fan; 11/28/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		61.99
108043 - OLD NATIONAL BANK	2697814	Amazon; misting system; 11/28/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		499.99
108043 - OLD NATIONAL BANK	4498613	Amazon; feed storage container; 11/24/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		37.98
108043 - OLD NATIONAL BANK	6223429	Amazon; labeling tape; 11/24/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		226.73
108043 - OLD NATIONAL BANK	2309033	Amazon; dishes dryer; 11/22/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		38.16
108043 - OLD NATIONAL BANK	3637835	Amazon; reptile feeders; 11/21/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		42.78
108043 - OLD NATIONAL BANK	5121013-2	Amazon; suction feeders; 11/20/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		28.40
102792 - MENARDS INC	54878	freezer pad-supplies, nutrition center-washer	Open		12/29/2023	12/29/2023	12/29/2023		498.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 22									\$3,867.86
108043 - OLD NATIONAL BANK	1241-0894	Graze; crisis course; 11/27/23; 45315686	Open		12/17/2023	12/17/2023	12/17/2023		304.00
108043 - OLD NATIONAL BANK	631754	Jill Tollway; conference-tolls; 11/17/23; 45278033	Open		12/19/2023	12/19/2023	12/19/2023		2.20
Object detail 630.00 - Training & Education Totals Invoice Transactions 2									\$306.20
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	661493	vet services	Open		12/11/2023	12/11/2023	12/11/2023		3,074.26
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	660748	vet services	Open		12/11/2023	12/11/2023	12/11/2023		4,658.98



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	661629	vet services	Open		12/11/2023	12/11/2023	12/11/2023			256.30
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	659662	vet services	Open		12/11/2023	12/11/2023	12/11/2023			2,579.49
103713 - UNIVERSITY OF ILLINOIS	23-42387	chicken necropsy	Open		12/11/2023	12/11/2023	12/11/2023			160.00
108043 - OLD NATIONAL BANK	480961	Cornell AHDC Daily; animal testing;	Open		12/12/2023	12/12/2023	12/12/2023			200.00
108043 - OLD NATIONAL BANK	4-20311-0_258040	12/3/23; 50582351 Antech Diagnostic; animal consult;	Open		12/12/2023	12/12/2023	12/12/2023			134.00
108043 - OLD NATIONAL BANK	4-202310-0_25804	12/11/23; 50582351 Antech Diagnostics; animal consult;	Open		12/12/2023	12/12/2023	12/12/2023			268.00
108043 - OLD NATIONAL BANK	63651	11/14/23; 45296233 SD Zoo Finance; animal flight reimb; 11/13/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			644.06
103713 - UNIVERSITY OF ILLINOIS	23-43451	lorikeet necropsy	Open		12/29/2023	12/29/2023	12/29/2023		Invoice Transactions 10	240.00
Object detail 631.00 - Professional Services Totals										\$12,215.09
108043 - OLD NATIONAL BANK	5-926-22268	FedEx; shipping- necropsy; 12/5/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			52.82
108043 - OLD NATIONAL BANK	5-919-70519	FedEx; animal crate return; 11/26/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			412.96
108043 - OLD NATIONAL BANK	5-916-0552-5	FedEx; animal crate return; 11/21/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			110.00
108043 - OLD NATIONAL BANK	5-912-94198	FedEx; animal testing- shipping; 11/17/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			94.34
Object detail 632.00 - Communications Totals										\$670.12
Object detail 632.00 - Communications 4										
108043 - OLD NATIONAL BANK	052576	Git N Go; fuel-animal p/u; 11/30/23; 45306750	Open		12/19/2023	12/19/2023	12/19/2023			33.00
102496 - JESSICA LENCH PORTER	112823	mileage reimbursement - animal pickup	Open		12/29/2023	12/29/2023	12/29/2023		Invoice Transactions 2	144.78
Object detail 633.00 - Travel Totals										\$177.78



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	140594	Ross Medical Supply; rental-cylinder 6mo; 12/7/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			64.17
Object detail 642.00 - Dues & memberships										\$64.17
108043 - OLD NATIONAL BANK	20110977	AZA; membership; 11/16/23; 45278033	Open		12/19/2023	12/19/2023	12/19/2023	Invoice Transactions 1		100.00
Sub Department 10 - Administration										\$100.00
Object detail 521.00 - Office Supplies										\$47,252.14
108043 - OLD NATIONAL BANK	3710665	Amazon; office supplies; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023	Invoice Transactions 1		55.73
108043 - OLD NATIONAL BANK	0949059-1	Amazon; office supplies; 12/6/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023	Invoice Transactions 1		19.97
108043 - OLD NATIONAL BANK	0949059-2	Amazon; office supplies; 12/8/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023	Invoice Transactions 131		16.95
Object detail 522.GS - Gift Shop merchandise supplies										\$92.65
108043 - OLD NATIONAL BANK	w20795	Fahlo; gift shop merchandise; 11/21/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023	Invoice Transactions 3		5,060.16
108043 - OLD NATIONAL BANK	67194	Safari ltd; gift shop merchandise; 12/12/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			2,808.00
107090 - RHODE ISLAND NOVELTY INC	IN4488073	gift shop merchandise	Open		12/19/2023	12/19/2023	12/19/2023			7,971.80
107954 - WILDLIFE CONSERVATION NETWORK	121023	gift shop merchandise	Open		12/29/2023	12/29/2023	12/29/2023			290.00
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$16,129.96
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	3710665	Amazon; office supplies; 12/8/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			29.06
108043 - OLD NATIONAL BANK	0949059	Amazon; gift shop displays; 12/5/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			127.14
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$156.20



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7279307-23	5 gallon water	Open		12/11/2023	12/11/2023	12/11/2023			56.00
102317 - JOHNSON DISTRIBUTING	7279477-23	5 gallon water	Open		12/29/2023	12/29/2023	12/29/2023			63.00
Object detail 526.00 - Food Purchases Totals										\$119.00
Invoice Transactions 2										
Object detail 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1812 12/23 NZ	Village of Coal Valley, liquor license; 12/8/23	Open		12/29/2023	12/29/2023	12/29/2023			825.00
Object detail 631.00 - Professional Services Totals										\$825.00
Invoice Transactions 1										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12032023	AT&T; cell phones, backup int; 12/10/23; 45582351	Open		12/12/2023	12/12/2023	12/12/2023			68.08
108043 - OLD NATIONAL BANK	111723	Mediacom; phones, internet; 11/18/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			409.17
108043 - OLD NATIONAL BANK	6014074	USPS; adopt shipping; 11/19/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			6.25
108043 - OLD NATIONAL BANK	650864	USPS; shipping ornaments; 12/6/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			162.40
Object detail 632.00 - Communications Totals										\$645.90
Invoice Transactions 4										
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	112923	Constant Contact; enews subscription; 11/29/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			343.00
Object detail 634.00 - Publishing Totals										\$343.00
Invoice Transactions 1										
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	1925471	Johnson Distributing; equipment rental; 11/14/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			22.50
Object detail 639.00 - Rentals Totals										\$22.50
Invoice Transactions 1										
Object detail 642.00 - Dues & memberships										
104396 - PETTY CASH--NIABI ZOO	695	Costco membership	Open		12/15/2023	12/15/2023	12/15/2023			120.00
Object detail 642.00 - Dues & memberships Totals										\$120.00
Invoice Transactions 1										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	4124-10	The Penny Men; oct %; 11/14/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			263.74
108043 - OLD NATIONAL BANK	6221	Scooterbug; oct %; 11/21/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			1,246.00
108043 - OLD NATIONAL BANK	16704	Adobe; pdf subscription; 12/6/23; 45318169	Open		12/19/2023	12/19/2023	12/19/2023			19.99



FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District

Rock Island County, Illinois

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



FM100E98:Forest Preserve Committee - AP by G/L

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

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

Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
103422 - RIVER VALLEY TURF	02-110448	gator parts	Open		12/11/2023	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	12/15/2023			32.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286313	suburban car parts	Open		12/15/2023	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	12/15/2023			72.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv286620	suburban parts	Open		12/15/2023	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	12/15/2023			2.96
102713 - MCMASTER-CARR SUPPLY CO	18819152	clamp, connector	Open		12/15/2023	12/15/2023	12/15/2023			20.96
102792 - MENARDS INC	52086	shop supplies	Open		12/15/2023	12/15/2023	12/15/2023			118.86
102792 - MENARDS INC	54306	tarp, ratchet, ice scraper	Open		12/15/2023	12/15/2023	12/15/2023			79.99
103422 - RIVER VALLEY TURF	02-107893-r	gator parts	Open		12/15/2023	12/15/2023	12/15/2023			866.08
103422 - RIVER VALLEY TURF	02-107932-r	gator parts	Open		12/15/2023	12/15/2023	12/15/2023			635.73
103422 - RIVER VALLEY TURF	02-108233-r	gator parts	Open		12/15/2023	12/15/2023	12/15/2023			244.18
103422 - RIVER VALLEY TURF	02-108262-r	gator parts	Open		12/15/2023	12/15/2023	12/15/2023			125.70
103422 - RIVER VALLEY TURF	02-108379-r	gator parts	Open		12/15/2023	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	12/19/2023			84.06
102792 - MENARDS INC	51883-r	return	Open		12/19/2023	12/19/2023	12/19/2023			(17.96)
102792 - MENARDS INC	54543	reptile repair supplies	Open		12/19/2023	12/19/2023	12/19/2023			31.99
102792 - MENARDS INC	54541	shop supplies, rhino repair supplies	Open		12/19/2023	12/19/2023	12/19/2023			107.58
108043 - OLD NATIONAL BANK	1846669	Amazon; golf cart parts; 11/15/23; 45267036	Open		12/19/2023	12/19/2023	12/19/2023			93.12
108043 - OLD NATIONAL BANK	9093058	AMAZON; GOLF CART PARTS; 12/8/23; 4526-7036	Open		12/19/2023	12/19/2023	12/19/2023			38.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv288381	sprinter van parts	Open		12/29/2023	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	12/29/2023			12.75
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 29
										\$3,206.02
Object detail 524.00 - Small Tools & Equip under \$1,000										
103574 - TREVOR HARDWARE INC	a375419	keys	Open		12/11/2023	12/11/2023	12/11/2023			62.05
102792 - MENARDS INC	51632	return/pliers	Open		12/19/2023	12/19/2023	12/19/2023			(13.62)



FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 524.00 - Small Tools & Equip under \$1,000											
108043 - OLD NATIONAL BANK		6801826	Amazon; alignment tool; 11/16/23; 45267036	Open		12/19/2023	12/19/2023	12/19/2023			28.98
108043 - OLD NATIONAL BANK		70818529425829	Amazon; gas can nozzles; 12/14/23; Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Open		12/19/2023	12/19/2023	12/19/2023	Invoice Transactions 4		48.96
											\$126.37
Object detail 631.00 - Professional Services											
102188 - HUGHES TIRE & BATTERY CO		17171	tire repair/mount	Open		12/11/2023	12/11/2023	12/11/2023			125.77
104396 - PETTY CASH--NIABI ZOO		PC#1870 12/23 NZ	RICHD; non community public water registration fee; 12/8/23	Open		12/11/2023	12/11/2023	12/11/2023			50.00
108043 - OLD NATIONAL BANK		31588010877	Pro Clean Car Wash; truck wash; 11/17/23; 45267036	Open		12/19/2023	12/19/2023	12/19/2023			38.00
103141 - QUAD CITY TREE CARE		122023	tree work	Open		12/29/2023	12/29/2023	12/29/2023	Invoice Transactions 4		745.00
											\$958.77
103137 - QUAD CITY TIMES / DISPATCH- ARGUS		172822-1	job advertisement	Open		12/29/2023	12/29/2023	12/29/2023			1,894.38
											\$1,894.38
Object detail 634.00 - Publishing											
Object detail 631.00 - Professional Services Totals											
											518.07
Object detail 634.00 - Publishing Totals											
107765 - MIDAMERICAN / BERKSHIRE		546849476 NZ	04770-37026; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			36.16
107765 - MIDAMERICAN / BERKSHIRE		546857714 NZ	21330-50008; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			410.79
107765 - MIDAMERICAN / BERKSHIRE		546858921 NZ	24331-65004; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			43.29
107765 - MIDAMERICAN / BERKSHIRE		546861542 NZ	31171-54004; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			116.91
107765 - MIDAMERICAN / BERKSHIRE		546863654 NZ	37031-14001; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			222.52
107765 - MIDAMERICAN / BERKSHIRE		546863805 NZ	37550-85009; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			376.85
107765 - MIDAMERICAN / BERKSHIRE		546864775 NZ	40381-13004; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			91.05
107765 - MIDAMERICAN / BERKSHIRE		546865328 NZ	41830-68008; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			78.92
107765 - MIDAMERICAN / BERKSHIRE		546875302 NZ	72720-63016; 10/26/23 - 11/28/23	Open		12/08/2023	12/08/2023	12/08/2023			



FM100E98:Forest Preserve Committee - AP by G/L

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

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

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875370 NZ	72930-63017;	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 73560-63017;	Open		12/08/2023	12/08/2023	12/08/2023			341.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875617 NZ	10/26/23 - 11/28/23 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 74190-63017;	Open		12/08/2023	12/08/2023	12/08/2023			162.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546875867 NZ	10/26/23 - 11/28/23 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 75030-63019;	Open		12/08/2023	12/08/2023	12/08/2023			215.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	546876049 NZ	10/26/23 - 11/28/23 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 75450-63011;	Open		12/08/2023	12/08/2023	12/08/2023			198.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547372732 NZ	10/26/23 - 11/28/23 74400-63019;	Open		12/28/2023	12/28/2023	12/28/2023			415.70
103826 - VILLAGE OF COAL VALLEY	11/15-12/15	10/26/23 - 11/28/23 11/15/23-12/15/32 sewer 509009002	Open		12/29/2023	12/29/2023	12/29/2023			746.00
103826 - VILLAGE OF COAL VALLEY	11/15/23-12/15	11/15/23-12/15/32 sewer 509009001	Open		12/29/2023	12/29/2023	12/29/2023			529.00

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20

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

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

Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 2

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

Object detail 639.00 - Rentals Totals Invoice Transactions 1

100048 - ADVANCED PEST SOLUTIONS	13436	monthly pest control	Open		12/11/2023	12/11/2023	12/11/2023			335.00
108043 - OLD NATIONAL BANK	13241	Advanced Pest Solutions; weekly pest control; 11/30/23; 45296233	Open		12/12/2023	12/12/2023	12/12/2023			67.00

Object detail 644.00 - Outside Contractual

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

53



FM100E98:Forest Preserve Committee - AP by G/L

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

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



FM100E98:Forest Preserve Committee - AP by G/L

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

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



FM100E98:Forest Preserve Committee - AP by G/L

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

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

* = Prior Fiscal Year Activity

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

Transfers of Appropriation

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

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

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

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

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

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

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

Resolution

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

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

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

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

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

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

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

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

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

Kai Swanson
 President, Rock Island County
 Forest Preserve Commission

Karen Kinney
 Secretary, Rock Island County
 Forest Preserve Commission

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 24 Liability Fund Additional Appropriations

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

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

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

SECTION 4. This Resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

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

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve Facility District User Fees



Indian Bluff Golf Course

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

Loud Thunder

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

Illiniwek

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

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

Niabi Zoo

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

Zoo Membership

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



Master Services Agreement

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

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

THEREFORE, the Parties hereby agree as follows:

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

1. SERVICES PROVIDED

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

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

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

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

2. PAYMENT FOR SERVICES AND TAXES

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

3. TERM AND TERMINATION

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

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

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

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

4. INSURANCE

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

5. SECURITY

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

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

6. CONFIDENTIALITY

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

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

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

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

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

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

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

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

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

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

7. PROPRIETARY RIGHTS

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

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

8. RELATIONSHIP OF PARTIES

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

9. INDEMNIFICATION

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

10. ASSIGNMENT

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

11. ENTIRE AGREEMENT

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

12. SEVERABILITY

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

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

13. WAIVER

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

14. AMENDMENTS

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

15. GOVERNING LAW

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

16. ATTORNEY'S FEES

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

17. INTERPRETATION; COUNTERPARTS

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

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

18. DISCLAIMER/LIMITATIONS

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

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

19. FORCE MAJEURE

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

20. NOTICES

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

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

If to PAYMERANG, LLC:

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

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:

Agreed to:

PAYMERANG, LLC

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

By: _____

By: _____

Printed: Nasser Chanda

Printed: _____

Title: Chief Executive Officer

Title: _____

Date: _____

Date: _____

EIN: 46-3206576

[END OF SIGNATURES]

EXHIBIT A-1
PAYMERANG AND CLIENT OBLIGATIONS

Paymerang Obligations:

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

Client Obligations:

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

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

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

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



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,336,141.41	28,858.59	98	1,362,977.34
335.15	Replacement revenue	611,640.00	.00	611,640.00	26,388.54	.00	230,540.24	381,099.76	38	296,395.93
361.10	Investment earnings	7,000.00	.00	7,000.00	9,232.01	.00	45,006.51	(38,006.51)	643	24,130.52
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	6,019.00	.00	8,342.08	(3,342.08)	167	450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$41,639.55	\$0.00	\$1,620,030.24	\$368,834.76	81%	\$1,683,953.79
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	.00	.00	98,079.02	86,920.98	53	103,025.77
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,649.26
364.10	Contributions fr private sources	.00	.00	.00	10,000.00	.00	10,000.00	(10,000.00)	+++	.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,696.00	6,304.00	37	3,540.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$10,000.00	\$0.00	\$116,298.92	\$87,001.08	57%	\$136,833.26
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	.00	.00	76,850.99	53,149.01	59	71,848.86
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	36.37	.00	10,026.33	1,973.67	84	8,673.39
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
392.11	Sales of junk or salvage value	.00	.00	.00	163.25	.00	163.25	(163.25)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$199.62	\$0.00	\$122,864.57	\$91,415.43	57%	\$125,703.15
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	6,858.00	.00	371,432.20	113,567.80	77	358,335.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,719.34	.00	51,966.32	19,033.68	73	51,532.35
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	304.53	.00	16,671.55	16,328.45	51	12,610.43
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	823.20	.00	90,967.56	39,032.44	70	85,135.33
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	76.04	(76.04)	+++	217.48



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
Sub Department 92 - Indian Bluff Totals		\$719,240.00	\$0.00	\$719,240.00	\$16,705.07	\$0.00	\$531,598.14	\$187,641.86	74%	\$508,381.85
Department 32 - Forest Preserve Totals		\$3,125,685.00	\$0.00	\$3,125,685.00	\$68,544.24	\$0.00	\$2,390,791.87	\$734,893.13	76%	\$2,455,538.05
REVENUE TOTALS		\$3,125,685.00	\$0.00	\$3,125,685.00	\$68,544.24	\$0.00	\$2,390,791.87	\$734,893.13	76%	\$2,455,538.05
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	187,802.21	.00	187,802.21	26,265.03	.00	93,043.93	94,758.28	50	89,834.62
412.00	Overtime	.00	48.02	48.02	16.01	.00	53.36	(5.34)	111	41.44
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	4,521.58	.00	42,658.68	61,069.68	41	39,221.45
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	184.65	734.65	.00	.00	734.65	.00	100	251.96
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	63.65
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	218.59	.00	330.52	319.48	51	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	661.99	888.01	43	320.96
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	.00	100	.00
630.00	Training & Education	5,750.00	.00	5,750.00	125.00	.00	245.00	5,505.00	4	752.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	9,488.49	.00	20,960.42	24,939.58	46	(172.24)
632.00	Communications	5,880.00	.00	5,880.00	53.05	.00	440.70	5,439.30	7	2,499.27
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	110.29
634.00	Publishing	4,175.00	325.00	4,500.00	.00	.00	4,500.00	.00	100	5,128.34
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	70.49
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	2,454.19	.00	16,736.19	1,413.81	92	15,866.32
644.00	Outside Contractual	80,290.00	.00	80,290.00	7,038.67	.00	52,510.91	27,779.09	65	62,102.46
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	.00
371.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
372.00	Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Niabi Zoo	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
Sub Department 10 - Administration Totals		\$886,525.57	\$16,623.17	\$903,148.74	\$50,180.61	\$0.00	\$520,213.10	\$382,935.64	58%	\$490,936.36
Sub Department 90 - Illiniwek										
111.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	23,358.71	.00	97,073.03	108,410.37	47	94,541.78
111.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	.00	.00	20,036.88	42,157.12	32	18,414.75
112.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04
112.10	Seasonal overtime	.00	238.50	238.50	.00	.00	238.50	.00	100	288.00

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,662.26	.00	21,973.56	29,237.44	43	19,555.80
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	899.86	.00	899.86	1,050.14	46	937.82
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	(1,591.00)	27,570.00	17,322.67	.00	25,978.47	1,591.53	94	36,994.03
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	567.87	.00	3,472.90	10,077.10	26	3,317.34
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	3,603.05	.00	5,324.81	6,175.19	46	655.22
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,976.80	2,523.20	44	1,849.18
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	4,450.00	2,614.84	7,064.84	.00	.00	7,064.84	.00	100	7,120.10
632.00	Communications	7,085.00	.00	7,085.00	543.00	.00	2,992.51	4,092.49	42	4,277.38
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	1,351.78	.00	9,029.01	10,520.99	46	11,416.96
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	5,375.11	4,024.89	57	4,883.55
639.00	Rentals	3,420.00	.00	3,420.00	479.29	.00	1,927.86	1,492.14	56	591.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,536.52	2,283.48	61	3,711.15
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	14,915.00
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	140,232.15	140,232.15	.00	.00	125,505.82	14,726.33	89	.00
768.00	Mach & Equipment over \$5,000	96,000.00	45,682.08	141,682.08	8,036.43	.00	147,495.09	(5,813.01)	104	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	21.86	.00	2,418.31	2,581.69	48	2,009.83
Sub Department 90 - Illiniwek Totals		\$623,159.40	\$131,387.57	\$754,546.97	\$59,871.04	\$12,110.86	\$502,719.88	\$239,716.23	68%	\$226,060.86
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	(3,000.00)	264,990.20	24,630.89	.00	127,920.92	137,069.28	48	126,921.70
411.10	Seasonal Salaries & Wages	74,045.00	.00	74,045.00	2,008.50	.00	24,330.25	49,714.75	33	26,574.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,427.23
412.10	Seasonal overtime	.00	565.50	565.50	.00	.00	565.50	.00	100	1,130.63
413.00	Employee Health Benefits	87,045.00	(8,703.00)	78,342.00	4,537.36	.00	33,131.84	45,210.16	42	31,787.25
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,232.32	717.68	63	1,803.18
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	362.04	.00	14,307.43	16,783.57	46	14,479.12
522.BR08	Boat rental operating supplies	5,480.00	.00	5,480.00	.00	.00	420.00	5,060.00	8	4,053.40
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,400.23	.00	9,726.75	9,313.25	51	12,569.36
524.00	Small Tools & Equip under \$1,000	19,210.00	.00	19,210.00	73.13	.00	1,896.49	17,313.51	10	1,200.08
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	983.66



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	350.00	2,170.00	14	275.00
631.00	Professional Services	12,790.00	.00	12,790.00	95.00	.00	2,526.00	10,264.00	20	5,967.41
632.00	Communications	10,370.00	.00	10,370.00	532.41	.00	2,503.89	7,866.11	24	3,452.66
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,015.69	.00	9,417.16	13,182.84	42	11,242.91
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	1,322.39	.00	6,395.31	10,854.69	37	10,254.94
639.00	Rentals	682.00	.00	682.00	36.45	.00	218.70	463.30	32	735.15
642.00	Dues & memberships	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	115.52	.00	3,009.47	4,150.53	42	2,820.21
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,536.17	1,536.17	.00	.00	1,536.17	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	46.45	.00	3,278.32	2,221.68	60	2,637.04
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$24,888.33)	\$612,894.87	\$36,176.06	\$0.00	\$275,863.63	\$337,031.24	45%	\$280,972.72
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	31,852.04	.00	137,088.50	155,510.30	47	137,022.36
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	2,160.27	.00	79,716.87	79,386.13	50	77,110.51
412.00	Overtime	5,000.00	.00	5,000.00	323.82	.00	2,038.47	2,961.53	41	2,361.56
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	5,245.78	.00	25,895.54	36,008.54	42	23,338.70
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	589.43	.00	1,181.06	1,218.94	49	1,171.23
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.00	Operating Supplies	88,695.00	.00	88,695.00	1,650.96	.00	41,259.74	47,435.26	47	39,838.85
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	4,859.97	20,200.03	19	2,189.65
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	3,873.35	.00	11,798.49	16,951.51	41	16,076.35
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	2,503.38	1,006.62	71	6,360.33
526.00	Food Purchases	67,725.00	.00	67,725.00	9,846.37	.00	43,646.39	24,078.61	64	34,237.44
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	134.94	(134.94)	+++	18.21
530.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
531.00	Professional Services	13,150.00	.00	13,150.00	619.96	.00	1,984.80	11,165.20	15	2,105.90
532.00	Communications	8,150.00	.00	8,150.00	600.67	.00	3,160.89	4,989.11	39	3,443.79
533.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
534.00	Publishing	1,550.00	.00	1,550.00	630.77	.00	1,020.77	529.23	66	.00
535.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
537.00	Public Utility Services	23,000.00	.00	23,000.00	1,111.67	.00	9,768.76	13,231.24	42	10,182.26
538.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65	43	8,303.43



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Rentals										
639.00		4,240.00	.00	4,240.00	187.50	.00	4,024.76	215.24	95	2,359.10
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	825.00	1,060.00	44	430.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	615.48	.00	3,807.13	187.87	95	3,006.53
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	.00	.00	1,589.90	.00	100	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	9,249.00	100,251.00	8	.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	585.84	.00	9,680.11	4,819.89	67	7,498.52
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00	.00	23,644.25	3,724.75	86	20,027.75
991.12	Transfer to Other Agencies	.00	.00	.00	(6.24)	.00	(181.85)	181.85	+++	(157.69)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$3,410.10)	\$958,789.78	\$59,887.67	\$0.00	\$422,965.22	\$535,824.56	44%	\$396,967.06
Sub Department 93 - Dorrance Park										
Operating Supplies										
522.00		767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
632.00	Communications	.00	114.93	114.93	.00	.00	114.93	.00	100	.00
637.00	Public Utility Services	800.00	.00	800.00	72.58	.00	442.89	357.11	55	605.74
644.00	Outside Contractual	2,000.00	.00	2,000.00	128.58	.00	1,095.87	904.13	55	669.50
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	4,074.43	.00	4,074.43	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	\$1,189.36	\$17,706.36	\$4,275.59	\$0.00	\$5,728.12	\$11,978.24	32%	\$1,275.24
Sub Department 98 - FP Bike Path										
Infrastructure over \$15,000										
767.00		.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	.00
Sub Department 98 - FP Bike Path Totals		\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$210,390.97	\$12,110.86	\$1,755,984.72	\$1,510,848.14	54%	\$1,396,212.24
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$210,390.97	\$12,110.86	\$1,755,984.72	\$1,510,848.14	54%	\$1,396,212.24
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	68,544.24	.00	2,390,791.87	734,893.13	76%	2,455,538.05
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	210,390.97	12,110.86	1,755,984.72	1,510,848.14	54%	1,396,212.24
Fund 130 - Forest Preserve Totals		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$141,846.73)	(\$12,110.86)	\$634,807.15	(\$775,955.01)		\$1,059,325.81
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10		1,625,000.00	.00	1,625,000.00	.00	.00	1,590,505.15	34,494.85	98	1,509,892.11
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	450.00	.00	1,200.00	(200.00)	120	655.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	.00	.00	321,894.50	331,345.50	49	344,023.25
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	.00	.00	52,346.80	38,153.20	58	56,282.70
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	160,671.65	158,078.35	50	171,132.84



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

Budget Performance Report

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

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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	17,310.00
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	300.00	.00	600.00	2,250.00	21	1,395.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	1,125.00	.00	55,774.00	6,818.00	89	56,762.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	.00	.00	46,786.20	91,213.80	34	50,427.20
347.28	Zoo gift shop	335,000.00	.00	335,000.00	89.54	.00	202,002.08	132,997.92	60	187,202.28
347.29	Zoo membership fees	128,626.00	.00	128,626.00	19,156.47	.00	100,774.44	27,851.56	78	93,821.36
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	.00	.00	1,173.93	20,101.07	6	160.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	.00	.00	68,318.00	33,914.00	67	68,035.00
361.10	Investment earnings	1,200.00	.00	1,200.00	3,746.44	.00	14,992.68	(13,792.68)	1249	10,665.74
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	78.98	.00	13,300.26	16,699.74	44	40,442.60
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	3,300.00	2,100.00	61	2,700.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	5,030.00	.00	8,212.21	(2,212.21)	137	12,717.26
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	7.16	42.84	14	192.53
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	89,012.01	205,987.99	30	81,978.83
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	150,765.62	150,765.62	.00	.00	51,907.89	98,857.73	34	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	.00
334.70	State grants - culture&recreatio	.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation	.00	24,783.50	24,783.50	.00	.00	21,787.36	2,996.14	88	58,500.00
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	.00
Sub Department 35 - Grants Totals		\$0.00	\$420,834.13	\$420,834.13	\$0.00	\$0.00	\$227,189.64	\$193,644.49	54%	\$58,500.00
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$4,037,065.00	\$275,834.13	\$4,312,899.13	\$31,856.43	\$0.00	\$2,985,634.71	\$1,327,264.42	69%	\$2,764,487.21
REVENUE TOTALS		\$4,037,065.00	\$275,834.13	\$4,312,899.13	\$31,856.43	\$0.00	\$2,985,634.71	\$1,327,264.42	69%	\$2,764,487.21
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	59,404.80	.00	59,404.80	6,854.40	.00	28,559.99	30,844.81	48	27,705.29
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	687.02	.00	22,936.74	53,608.26	30	15,009.80
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	3,611.16	5,124.96	41	3,213.65
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	.00
421.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
422.00	Operating Supplies	9,322.00	.00	9,322.00	.00	.00	200.94	9,121.06	2	877.37
424.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	258.00	972.00	21	.00
426.00	Food Purchases	6,900.00	.00	6,900.00	.00	.00	1,050.27	5,849.73	15	44.38
427.00	Books & Periodicals	300.00	.00	300.00	.00	.00	228.34	71.66	76	.00

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
529.00	Employee Recognition Supplies	.00	107.88	107.88	.00	.00	107.88	.00	100	.00
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	25.00
631.00	Professional Services	800.00	1,866.98	2,666.98	65.99	.00	2,732.97	(65.99)	102	230.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	291.34
633.00	Travel	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	.00	475.00	0	100.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$177,552.92	\$1,974.86	\$179,527.78	\$8,209.27	\$0.00	\$59,761.25	\$119,766.53	33%	\$47,496.83
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	670,259.00	.00	670,259.00	77,999.45	.00	314,386.01	355,872.99	47	297,085.91
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	15,856.37	.00	76,444.69	31,523.31	71	56,133.80
412.00	Overtime	10,000.00	.00	10,000.00	1,512.63	.00	6,337.73	3,662.27	63	10,566.06
412.10	Seasonal overtime	.00	717.43	717.43	98.45	.00	746.68	(29.25)	104	874.46
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	12,574.80	.00	68,086.20	150,650.80	31	62,204.90
414.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	.00	.00	6,165.69	.00	100	5,220.71
521.00	Office Supplies	400.00	.00	400.00	33.23	.00	43.22	356.78	11	80.63
522.00	Operating Supplies	270,000.00	.00	270,000.00	29,328.90	.00	133,089.87	136,910.13	49	140,810.51
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	392.79	.00	1,148.12	8,851.88	11	48.93
524.00	Small Tools & Equip under \$1,000	4,000.00	5,825.42	9,825.42	3,844.17	.00	13,268.35	(3,442.93)	135	4,139.46
527.00	Books & Periodicals	.00	.00	.00	.00	.00	44.94	(44.94)	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	1,406.69	8,593.31	14	5,240.00
630.00	Training & Education	.00	5,397.68	5,397.68	306.20	.00	5,703.88	(306.20)	106	.00
631.00	Professional Services	200,000.00	.00	200,000.00	12,215.09	.00	60,475.74	139,524.26	30	93,204.38
632.00	Communications	800.00	.00	800.00	670.12	.00	1,639.71	(839.71)	205	551.28
633.00	Travel	.00	7,919.26	7,919.26	177.78	.00	8,097.04	(177.78)	102	1,595.51
634.00	Publishing	.00	400.00	400.00	.00	.00	.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	.00	174.33	174.33	64.17	.00	174.33	.00	100	225.74
642.00	Dues & memberships	400.00	.00	400.00	100.00	.00	348.00	52.00	87	245.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,586,014.00	\$24,558.01	\$1,610,572.01	\$155,174.15	\$0.00	\$700,415.09	\$910,156.92	43%	\$702,636.29
Sub Department 10 - Administration										
111.00	Salaries and wages	242,741.20	.00	242,741.20	28,229.60	.00	117,436.70	125,304.50	48	112,677.77



Budget Performance Report

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

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 10 - Administration												
411.10	Seasonal Salaries & Wages		286,427.50	(50,050.00)	236,377.50	1,199.03		.00	97,419.15	138,958.35	41	102,581.51
412.00	Overtime		1,000.00	.00	1,000.00	.00		.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime		.00	9.75	9.75	.00		.00	9.75	.00	100	415.87
413.00	Employee Health Benefits		69,839.76	.00	69,839.76	4,476.16		.00	26,856.96	42,982.80	38	23,901.90
414.00	Uniform/Clothing		2,030.00	.00	2,030.00	.00		.00	129.66	1,900.34	6	272.50
521.00	Office Supplies		1,360.00	.00	1,360.00	92.65		.00	259.88	1,100.12	19	203.46
522.00	Operating Supplies		14,420.00	(3,500.00)	10,920.00	.00		.00	6,079.57	4,840.43	56	7,354.43
522.GS	Gift Shop merchandise supplies		167,750.00	.00	167,750.00	16,129.96		.00	71,511.49	96,238.51	43	51,168.17
523.00	Repair/Maintenance Supplies		.00	.00	.00	.00		.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under \$1,000		2,095.00	(818.02)	1,276.98	156.20		.00	1,404.12	(127.14)	110	1,104.20
526.00	Food Purchases		46,700.00	(30,000.00)	16,700.00	119.00		.00	7,494.54	9,205.46	45	19,294.34
527.00	Books & Periodicals		.00	.00	.00	.00		.00	94.75	(94.75)	+++	.00
630.00	Training & Education		.00	.00	.00	.00		.00	(1,190.50)	1,190.50	+++	353.76
631.00	Professional Services		5,240.00	17,141.00	22,381.00	825.00		.00	23,187.61	(806.61)	104	6,334.80
632.00	Communications		8,840.00	.00	8,840.00	645.90		.00	3,613.17	5,226.83	41	3,119.43
633.00	Travel		5,050.00	.00	5,050.00	.00		.00	2,021.31	3,028.69	40	3,625.90
634.00	Publishing		700.00	4,978.52	5,678.52	343.00		.00	6,021.52	(343.00)	106	138.04
635.00	Printing & Duplicating		13,560.00	.00	13,560.00	.00		.00	1,253.07	12,306.93	9	1,251.94
638.00	Repairs & Maintenance		.00	457.90	457.90	.00		.00	457.90	.00	100	.00
639.00	Rentals		5,100.00	.00	5,100.00	22.50		.00	2,238.00	2,862.00	44	5,329.35
642.00	Dues & memberships		13,985.00	.00	13,985.00	120.00		.00	6,658.68	7,326.32	48	5,185.08
644.00	Outside Contractual		17,920.00	.00	17,920.00	1,908.35		.00	11,599.38	6,320.62	65	8,922.18
764.00	Mach & Equipment \$1,000-\$4,999		.00	1,649.00	1,649.00	.00		.00	1,649.00	.00	100	1,200.00
371.00	Principal		300,000.00	.00	300,000.00	.00		.00	300,000.00	.00	100	290,000.00
372.00	Interest		53,700.00	.00	53,700.00	.00		.00	29,100.00	24,600.00	54	33,450.00
373.00	Credit Card Service Fee		35,000.00	.00	35,000.00	278.32		.00	23,911.97	11,088.03	68	21,872.98
391.12	Transfer to Other Agencies		173,572.00	.00	173,572.00	26,702.51		.00	26,504.32	147,067.68	15	24,362.79
Sub Department 10 - Administration Totals			\$1,467,030.46	(\$60,131.85)	\$1,406,898.61	\$81,248.18	\$0.00	\$765,722.00	\$641,176.61	54%		\$724,676.38
Sub Department 18 - Facilities/Maintenance												
111.00	Salaries and wages		227,765.48	.00	227,765.48	20,098.34		.00	105,635.28	122,130.20	46	105,182.31
111.10	Seasonal Salaries & Wages		85,248.00	.00	85,248.00	213.76		.00	40,944.23	44,303.77	48	31,302.11
112.00	Overtime		1,000.00	.00	1,000.00	.00		.00	200.48	799.52	20	2,206.76
113.00	Employee Health Benefits		65,943.00	.00	65,943.00	3,768.86		.00	25,020.60	40,922.40	38	30,877.20
114.00	Uniform/Clothing		1,450.00	1,053.14	2,503.14	.00		.00	2,503.14	.00	100	2,428.91
121.00	Office Supplies		.00	.00	.00	.00		.00	.00	.00	+++	39.96
122.00	Operating Supplies		58,945.00	.00	58,945.00	3,916.66		.00	25,332.09	33,612.91	43	28,059.04
123.00	Repair/Maintenance Supplies		33,800.00	(125.92)	33,674.08	766.84		.00	16,263.79	17,410.29	48	21,647.49



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	126.37	.00	3,227.18	1,872.82	63	2,399.82
526.00	Food Purchases	.00	20.99	20.99	.00	.00	20.99	.00	100	.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	958.77	.00	5,043.18	16,206.82	24	11,366.02
632.00	Communications	800.00	.00	800.00	.00	.00	42.30	757.70	5	496.30
634.00	Publishing	.00	.00	.00	1,894.38	.00	1,894.38	(1,894.38)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,053.17	.00	44,702.09	71,197.91	39	39,158.17
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	722.63	.00	27,772.80	12,827.20	68	47,770.69
639.00	Rentals	6,500.00	.00	6,500.00	100.00	.00	3,140.52	3,359.48	48	2,269.01
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,375.81	.00	9,557.23	4,242.77	69	10,027.37
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	4,961.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	.00	.00	4,277.96	25,000.00	15	6,960.28
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	3,615.85	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	(\$28,657.98)	\$717,483.50	\$41,995.59	\$0.00	\$318,078.24	\$399,405.26	44%	\$347,152.44
Sub Department 35 - Grants										
Department 35 - Grants										
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	3,337.51	.00	3,337.51	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	429.50	.00	429.50	.00	100	.00
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	388,360.20	388,360.20	.00	.00	347,955.12	40,405.08	90	23,354.48
768.00	Mach & Equipment over \$5,000	.00	26,982.84	26,982.84	9,354.00	.00	26,982.84	.00	100	59,350.63
Sub Department 35 - Grants Totals		\$0.00	\$420,960.05	\$420,960.05	\$13,121.01	\$0.00	\$382,129.97	\$38,830.08	91%	\$4,809.00
Department RC - Zoo Research & Conservation										
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++	.00
533.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++	.00
535.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
539.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	(\$17,141.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,993,879.86	\$341,562.09	\$4,335,441.95	\$299,748.20	\$0.00	\$2,226,106.55	\$2,109,335.40	51%	\$1,909,476.05
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	275,834.13	4,312,899.13	31,856.43	.00	2,985,634.71	1,327,264.42	69%	2,764,487.21
EXPENSE TOTALS		3,993,879.86	341,562.09	4,335,441.95	299,748.20	.00	2,226,106.55	2,109,335.40	51%	1,909,476.05



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

Run by Jeff Craver on 01/04/2024 02:07:13 PM

Budget Performance Report

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

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



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	682.86	.00	3,236.22	(3,236.22)	+++	1,459.30
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	3,289.50	.00	23,644.25	(23,644.25)	+++	19,261.75
Sub Department 89 - FP Golf Cart Fund Totals										
		\$0.00	\$0.00	\$0.00	\$3,289.50	\$0.00	\$23,644.25	(\$23,644.25)	+++	\$19,261.75
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$3,972.36	\$0.00	\$26,880.47	(\$26,880.47)	+++	\$20,721.05
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$3,972.36	\$0.00	\$26,880.47	(\$26,880.47)	+++	\$20,721.05
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
Sub Department 89 - FP Golf Cart Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve Totals										
		.00	.00	.00	3,972.36	.00	26,880.47	(26,880.47)	+++	20,721.05
REVENUE TOTALS										
		.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$3,972.36	\$0.00	\$26,823.10	(\$26,823.10)	+++	\$20,721.05
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	222,203.30	2,796.70	99	146,907.67
361.10	Investment earnings	25.00	.00	25.00	2,605.95	.00	10,775.07	(10,750.07)	43100	8,258.65
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
Department 32 - Forest Preserve Totals										
		\$225,050.00	\$0.00	\$225,050.00	\$2,605.95	\$0.00	\$396,236.11	(\$171,186.11)	176%	\$175,166.32
REVENUE TOTALS										
		\$225,050.00	\$0.00	\$225,050.00	\$2,605.95	\$0.00	\$396,236.11	(\$171,186.11)	176%	\$175,166.32
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00	Infrastructure over \$15,000	525,000.00	.00	525,000.00	9,857.88	.00	17,872.88	507,127.12	3	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	40,513.13
767.00	Infrastructure over \$15,000	.00	72,604.77	72,604.77	.00	.00	16,037.33	56,567.44	22	.00
Sub Department 35 - Grants Totals										
		\$0.00	\$72,604.77	\$72,604.77	\$0.00	\$0.00	\$16,037.33	\$56,567.44	22%	\$40,513.13



Budget Performance Report

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

Account	Account Description	Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr	EXPENSE									
	Department 32 - Forest Preserve Totals									
	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
		\$525,000.00	\$72,604.77	\$597,604.77	\$9,857.88	\$0.00	\$38,910.21	\$558,694.56	7%	\$40,513.13
	Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	225,050.00	.00	225,050.00	2,605.95	.00	396,236.11	(171,186.11)	176%	175,166.32
	EXPENSE TOTALS	525,000.00	72,604.77	597,604.77	9,857.88	.00	38,910.21	558,694.56	7%	40,513.13
Fund 336 - Loud Thunder Spillway & Camping	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Department 32 - Forest Preserve Totals									
	EXPENSE TOTALS	.00	.00	.00	716.61	.00	3,760.33	(3,760.33)	+++	1,941.07
		\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	\$3,760.33	(\$3,760.33)	+++	\$1,941.07
		\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	\$3,760.33	(\$3,760.33)	+++	\$1,941.07
	Fund 336 - Loud Thunder Spillway & Camping									
	Department 32 - Forest Preserve									
	Professional Services									
	Repairs & Maintenance									
	Department 32 - Forest Preserve Totals									
	EXPENSE TOTALS	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
		.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
		\$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									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$716.61	\$0.00	(\$8,942.69)	\$8,942.69		\$1,941.07
	Fund 608 - Marvin Martin Fund									
	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Contributions fr private sources									
	Sub Department 35 - Grants									
	Local grants-culture&recreation									
	Sub Department 35 - Grants Totals									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	7,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
		\$0.00	\$0.00	\$0.00	\$65.10	\$0.00	\$444.49	(\$444.49)	+++	\$8,496.68
		\$0.00	\$0.00	\$0.00	\$65.10	\$0.00	\$444.49	(\$444.49)	+++	\$8,496.68
	Fund 32 - Forest Preserve									
	Professional Services									
	Infrastructure \$2,000-\$14,999									
	Infrastructure over \$15,000									
	Department 32 - Forest Preserve Totals									
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,830.00
		.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	.00
		.00	.00	.00	.00	.00	.00	.00	+++	16,900.00

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund	EXPENSE									
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
Fund 608 - Marvin Martin Fund	Totals									
	REVENUE TOTALS	.00	.00	.00	65.10	.00	444.49	(444.49)	+++	8,496.68
	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	20,730.00
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$65.10	\$0.00	(\$8,394.05)	\$8,394.05	+++	(\$12,233.32)
Grand Totals										
	REVENUE TOTALS	7,985,408.00	298,477.08	8,283,885.08	110,374.67	.00	6,403,939.08	1,879,946.00	77%	5,998,461.20
	EXPENSE TOTALS	8,310,799.46	589,568.48	8,900,367.94	558,450.11	12,110.86	4,403,568.10	4,484,688.98	50%	3,703,484.62
Grand Totals		(\$325,391.46)	(\$291,091.40)	(\$616,482.86)	(\$448,075.44)	(\$12,110.86)	\$2,000,370.98	(\$2,604,742.98)		\$2,294,976.58

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

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

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

TABLE OF CONTENTS

DECEMBER, 2023

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

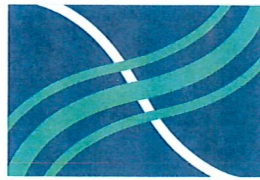
Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



Rock Island County

January 3, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

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

As of July 31, 2023, the earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds. As of December 5, 2023, Forest Preserve funds accounted for 4.95% of the pooled investments.

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

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

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

Summary Listing, Report By Fund - Account

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

Cross Fund Report

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

FOREST PRESERVE

INTEREST EARNED IN DECEMBER, 2023

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

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

Rock Island County									
Forest Preserve Funds									
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 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

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

Clubhouse Report – January 2023

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

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

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

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

2023 Season Totals

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

To put the numbers in percentages:

Golf Fees up 12%

Cart Fees up 12%

Golf Revenue up 12%

Concessions up 14%

Pro Shop up 35%

Total Revenue up 11%

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

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

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

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

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

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

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

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of December



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

Grounds/Building Maintenance performed

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

Equipment repairs and/or project performed

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

Course/General facility conditions- Course closed for the season

Incidents- None

Accidents reports- None

Weather conditions- frozen

Park/Capital Improvement Projects-

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

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

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2023



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

Building Maintenance Projects Performed – No building maintenance.

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

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

Vandalism report- No vandalism but 2 dumpsters have been filled in the campground with trash from individuals dumping their trash.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Average

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

Items to be bid by Purchasing— No items to bid

Upcoming Activities – Staff will be working on the Amôwa west trail, forest management activities as weather allows, and equipment maintenance as weather gets colder. Construction is scheduled to begin on the public restroom at Illiniwek.

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

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

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _December 2023__

Grounds Maintenance performed--

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

Building Maintenance projects performed--

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

Equipment repairs and/or project performed--

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

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

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

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

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

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

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

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

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

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

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

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

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

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

01/02/24

Rock Island Forest Preserve Commission:

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

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

Sincerely,
Cathy Bizarri, President
Illinois City Saddle Club

Niabi Zoo report for December 2023

Lee Jackson

1/3/2024

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

LEE JACKSON

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

SCARLET BEHRENS, LEE JACKSON, TAMMY SCHMIDT

- Learn2Serve Food Safety Management and Food Protection Manager Certification

TAMMY SCHMIDT

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

Social Media and Animal Welfare

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

JOEL VANDERBUSH

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

ZOO TEAM

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

SSP/TAG/Monitored/SAFE/AMP Programs;

S.White Rhino: Kim M

American Red Wolf: Jess LP

Painted Dogs: TSchmidt

Amur Leopard: TSchmidt

Pallas's Cat: TSchmidt/Jess LP

Fennec Fox: Leanne P

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

BC Gibbon: TSchmidt

Crocodile Monitor; LJackson

Snow Leopard: TSchmidt

Cape Porcupine: TSchmidt

Rock Hyrax: TSchmidt

Eurasian Eagle Owl: TSchmidt

YB Duiker: TSchmidt

BC Motmot: TSchmidt

BW Colobus Monkey: LRiggins

Golden headed lion Tamarins/Red handed Tamarin: TSchmidt

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

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

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

**some listed are both ZAA and AZA

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

January 2024 Animal Department Monthly Update

Animal Department

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

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

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

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

Hosted 2-3 Rhino Encounters over the holidays

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

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

Conservation, Education & Development

Education/Events

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

Development

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

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

Conservation

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

Volunteers

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

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

Administrative

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

December Maintenance Report:

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

GUEST SERVICES- Dec 2023

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

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

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

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

- **ADOPTS:**
 - DEC-9/\$450
 - Revamping program on the off-season. Which animals are available for adoption, perks etc.... We are considering possibly selling them in the gift shop as “ready to go” with a plush animal.

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

- **PEPSI (4 vending machines)**
 - Vending machines will be removed during the off season

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

- **EVENTS:**
 - Updated the 2024 events/hour schedule

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

- **STAFFING/HIRING/TRAINING:**

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

- **MARKETING:**

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

Jeff Craver

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

	Number	Participants	Income
Animal Encounters	2	6	\$750

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

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

Monthly Animal Inventory Report
December 2023

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

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

Jeff Craver

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

2023 December Maintenance Report:

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

Forest Preserve District

Rock Island County



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

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

Claims & Treasurer's Disbursements

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

Transfers of Appropriation

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

Resolution(s)

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

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

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

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

Forest Preserve District

Rock Island County



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

Discussion Items

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

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

Reports

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

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



Forest Preserve District

Rock Island County



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.

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

Forest Preserve District

Rock Island County



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.

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

Forest Preserve District

Rock Island County



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

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

Forest Preserve District

Rock Island County



- 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

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