

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 5/10/2022 at 3:30 PM  
836 State Ave, Hampton, IL – Illiniwek Forest Preserve, Shelter



I. Roll Call:

II. Old Business: [Executive Committee minutes from April 12, 2022\\* pg 2](#)

Update on Naming for new park

III. Claims:\*

[General Fund claims @ \\$56,857.57 pg 7](#)

[Niabi Zoo Fund claims @ \\$81,710.09 pg 19](#)

[Liability Fund claims @ \\$2,185.09 pg 32](#)

[Treasurer's Disbursements \\$77,967.26 pg 33](#)

Claims and Treasurer's Disbursements totaling \$218,720.01

IV. Transfers:

[Consideration of Transfers of Appropriation\\* pg 34](#)

V. Resolutions:

[Resolution regarding Appropriation Amendment – Personal Property Replacement Tax & FY22 Expenditures\\* pg 35](#)

VI. Ordinances:

[Ordinance Establishing the Compensation of Members & Officers of the RIC Forest Preserve District\\* pg 36](#)

VII. Public comment:

VIII. Other Business:

[Consideration of IMEG Proposal for Engineering Services for E. Moline Forest Preserve Parking Lot Design\\* pg 39](#)

[Consideration of BKP Proposal for New Prairie Dog Exhibit\\* pg 50](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 55](#)

[Louisa Ewert – Treasurer's Report\\* pg 69](#)

[April Palmer – Auditor's Reports\\* pg 72](#)

[Todd Collins pg 78 & Jay Verstraete pg 79](#) – Indian Bluff Reports\*

[Mike Petersen - Illiniwek report\\* pg 81](#)

[Ben Mills – Loud Thunder report\\* pg 82](#)

[Lee Jackson – Niabi Zoo report\\* pg 84](#)

[Jeff Craver – Director's report\\* pg 92](#)

\* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Indian Bluff Golf Course, Milan, Illinois on Tuesday, June 14<sup>th</sup> at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
APRIL 12, 2022**

**PRESENT:** Committee members - K. Swanson, E. Sowards, D. Cremeens, A. Normoyle, L. Moreno, R. Simmer(Via Zoom), J. Woods.

**ABSENT:**

**ALSO PRESENT:** Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger(via Zoom); April Palmer, Auditor(via zoom); Louisa Ewert, Treasurer; Kurt Davis, Information Systems Director.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 8:32 AM on Tuesday, April 12, 2022, in the third floor chambers at the Rock Island County Building in Rock Island, Illinois.

K. Swanson, D. Cremeens, A. Normoyle, E. Sowards, L. Moreno, R. Simmer(via Zoom), J. Woods.

**TOTAL PRESENT 7**

**TOTAL ABSENT 0**

President Swanson called for a motion approving the March Committee meeting minutes.

**MOTION:** Ms. Normoyle moved to approve the March Committee meeting minutes. Mr. Cremeens seconded the motion.

Roll was called:

K. Swanson, D. Cremeens, A. Normoyle, E. Sowards, L. Moreno, J. Woods, R. Simmer(via Zoom).

**TOTAL YES 7**

**TOTAL NO 0**

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$954,035.93.

**MOTION:** Dr. Moreno moved to approve the claims and treasurer's disbursements in the amount of \$954,035.93. Ms. Normoyle seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation in District funds.

**MOTION:** Dr. Moreno moved to approve the transfers of appropriation in District funds. Ms. Sowards seconded the motion.

**MOTION:** Dr. Moreno moved to adopt the previous roll call. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the appropriation amendment in the Niabi Zoo Fund – Concessions.

**MOTION:** Dr. Moreno moved to approve the resolution regarding the appropriation amendment in the Niabi Zoo Fund – Concessions. Mr. Cremeens seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Ms. Sowards seconded the motion.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve and bring into discussion the Support for extension for Silvis TIF District #8.

**MOTION:** Ms. Woods moved to approve and bring into discussion the Support for extension for Silvis TIF District #8. Ms. Normoyle seconded the motion.

Mr. Craver stated that it is for an extension of the TIF. The city administrator, Ms. Lemke, was not able to make the meeting this morning. If there are questions, they can be forwarded to her, and this matter can be tabled until those questions are answered.

Dr. Moreno stated that his main concern is that the TIF doesn't expire until 2029. They've got plenty of time to try and get someone in there. My issue is that those that receive the taxes from those properties have been waiting for this TIF to expire, so there are reservations about this.

Ms. Normoyle stated that having a map that shows the TIF Districts and when they expire would be helpful so that there is a better frame of reference for what the Committee is looking at. Another thing necessary to know is what the reasoning for the extension of the TIF.

President Swanson stated that in order to get an extension for a TIF, all the taxing bodies affected would have to support the extension. In general, TIFs are setup to expire, and when they expire the tax base is reset. For example, if the TIF is established when the tax base is one hundred, if it is extended, it stays at one hundred even though the value may be two hundred when the TIF is set to expire. If the TIF is allowed to expire, then redone which the city has every right to do, that TIF is at the current property value. Something to keep in mind when considering this matter. I believe Mr. Craver is correct in advising that the Committee table this matter until the Committee's questions can be answered.

Dr. Simmer stated that he supported tabling the issue until answers were available.

Mr. Craver informed the Committee that Silvis has some potential developers for some housing units and small retail businesses. Those folks are asking about the TIFs and possible extensions.

**AMENDED MOTION:** Dr. Moreno moved to table decision on approval of support letter until further information can be provided. Ms. Normoyle seconded the amended motion.

**MOTION:** Ms. Sowards moved to adopt the previous roll call. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the agreement with Hutchinson Engineering regarding engineering services for improvements at Illiniwek Preserve.

**MOTION:** Ms. Sowards moved to approve the agreement with Hutchinson Engineering regarding engineering services for improvements at Illiniwek Preserve. Dr. Moreno seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Dr. Moreno seconded the motion.

Motion carried.

President Swanson stated that the next item was discussion for naming the new Preserve. It's been so exciting to see the engagement from the community on the new preserve. The Committee had previously been considering a name in the Sauk language, and I did reach out to the Sauk and Fox Nation as suggested. For clarification, this is not the Meskwaki Nation based in Tama, Iowa. That is a related group, and the language is very similar, but it is distinct. Eventually that lead me to the Director of the Department of Language for the Sac and Fox Nation of Oklahoma, Katie Moore. Explained what the District was trying to do, and she is very supportive. We can take, if we wish, other names and words to her, can take other names that are seen on

the compiled list of suggestions found in the packet. In the beginning though, the Committee discussed a name meaning, The Home of the Bees. Have been informed that while the pronunciation was correct, the spelling was not. The correct spelling is Âmowakiki. One of the 'ki's is silent. The best way to go about this is probably to work with MindFire. At this point I'd like to open up discussion to Committee. If there were any of the names suggested that jumped out as a great name for the new preserve, then we're happy to hear about it.

Ms. Normoyle stated that there were a few names that jumped out as names that might be confused for other places with the same names. Âmowakiki was really nice because it was distinctive.

President Swanson asked if the Committee wanted to forward the recommendation of Âmowakiki. There is still plenty of time to think on this.

Ms. Normoyle stated that since it isn't a time sensitive issue, and the Committee did ask the public for suggestions, it's likely best to take some time and contemplate the possibilities.

Mr. Craver confirmed that there was no rush. There are still several projects that need to be complete before the official opening of the preserve.

President Swanson stated that the next item up was to discuss the annual tradition of having the summer meetings at the District's preserves. Is that still something the Committee is interested in doing?

There was consensus to continue that practice.

Mr. Craver stated that in years past the Committee has started with Niabi and ended with Illiniwek. The time of the meeting is typically moved to the afternoon just for those meetings that take place at the preserves. The past few years the time has been 3:30pm, since that tends to work out best for staff. Perhaps this year the Committee would like to start with Illiniwek. That would provide opportunity to drive over and get better acquainted with the new preserve.

The Committee agreed to meet at 3:30pm for the on location meetings, and to start with Illiniwek so they could see the new preserve in person.

President Swanson called for a motion to approve the routine reports of the District Department heads.

**MOTION:** Dr. Moreno moved to approve the routine reports of the District Department heads. Ms. Normoyle seconded the motion.

**MOTION:** Mr. Cremeens moved to adopt the previous roll call. Ms. Woods seconded the motion.

Motion carried.

Mr. Craver stated that he had emailed out the preliminary concept plans for the parking lots for the new preserve. Notice that the parking is split because of the road. Originally, a gravel parking area was planned. However, in the past couple fiscal years the General Fund has managed a surplus. Half of that surplus will be loaned to the zoo fund for the initial expense of the prairie dog exhibit, because that is a reimbursable grant. The other half could also be given to the zoo to boost their fund balance. That would allow an adjustment to the levy, and the District could then use the DFCI fund monies for the projects that were originally intended. The other half can be used on the parking area project in order to have a more durable parking surface. Staff anticipates that this preserve will see relatively heavy traffic year round, since it is in a more populated area. Options for a more durable surface would be chip'n'seal, asphalt, concrete, or permeable pavers. Will need some direction from the Committee on how to bid out the parking area project.

President Swanson expressed interest in making the parking area more durable than gravel.

Ms. Normoyle stated that she was in favor of the permeable pavers. It's the District's responsibility to set a good model in caring for the land that we have. While the pavers would be more expensive, they are also the best option for caring for and preserving the land the District stewards.

Mr. Craver stated that he would put out the bid for the pavers with an alternative option of concrete. The permeable paver has always been a very desirable option especially when doing the parking lot at Niabi Zoo because of the water shed and storm water issues. Currently staff is putting their time and energy into the Miller property, and that's the first bid that will go out.

President Swanson called the meeting adjourned at 9:12 AM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



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

Invoice Due Date Range 04/01/22 - 04/30/22

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										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0422 FP	retiree insurance	Open		04/29/2022	04/29/2022	04/29/2022			3,349.00
Object detail 413.00 - Employee Health Benefits										
Object detail 413.00 - Employee Health Benefits										Invoice Transactions 1
Object detail 521.00 - Office Supplies										\$3,349.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5555900	expanding folders, and document holder	Open		04/26/2022	04/26/2022	04/26/2022			111.28
Object detail 521.00 - Office Supplies										Invoice Transactions 1
Object detail 521.00 - Office Supplies										\$111.28
104890 - FIRST MIDWEST BANK	03232022	Stickermule;custom stickers;3/22/22;card # 4518 9610	Open		04/25/2022	04/25/2022	04/25/2022			412.50
Object detail 522.00 - Operating Supplies										Invoice Transactions 1
Object detail 522.00 - Operating Supplies										\$412.50
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5555970	paper trimmer/cut	Open		04/26/2022	04/26/2022	04/26/2022			66.19
Object detail 524.00 - Small Tools & Equip under \$1,000										Invoice Transactions 1
Object detail 524.00 - Small Tools & Equip under \$1,000										\$66.19
104890 - FIRST MIDWEST BANK	323413	Amazon;book;3/18/22; card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			53.87
104890 - FIRST MIDWEST BANK	1497860	Amazon;book;3/18/22; card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			18.42
104890 - FIRST MIDWEST BANK	4059470	Amazon;book;3/18/22; card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			41.78
Object detail 527.00 - Books & Periodicals										Invoice Transactions 3
Object detail 527.00 - Books & Periodicals										\$114.07
104890 - FIRST MIDWEST BANK	2076587043	GoDaddy;Domain Renewal;3/31/22;card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			20.17
107795 - TYLER TECHNOLOGIES INC	045-372932	base and eEmployee training	Open		04/22/2022	04/22/2022	04/22/2022			1,120.00
104890 - FIRST MIDWEST BANK	INV143176564	Zoom;Monthly usage;4/14/22;card # 4518 9610	Open		04/25/2022	04/25/2022	04/25/2022			14.99
Object detail 631.00 - Professional Services										Invoice Transactions 3
Object detail 631.00 - Professional Services										\$1,155.16
104365 - EWERT-TREAS GENERAL FUND	PO22-03	postage	Open		04/22/2022	04/22/2022	04/22/2022			16.68
104890 - FIRST MIDWEST BANK	0090305 0322	Mediacom;Internet;3/2 8/22;card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			228.97
188672 - US CELLULAR	0502420949	office internet	Open		04/25/2022	04/25/2022	04/25/2022			191.99
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 FP	0012571632CP	Open		04/26/2022	04/26/2022	04/26/2022			87.14
Object detail 632.00 - Communications										Invoice Transactions 4
Object detail 632.00 - Communications										\$524.78



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	111442	destination guide 2022 half page advertisement	Open		04/22/2022	04/22/2022	04/22/2022			2,038.50
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	113853	Along the River ad 2021	Open		04/22/2022	04/22/2022	04/22/2022			295.00
Object detail 634.00 - Publishing Totals										Invoice Transactions 2
										\$2,333.50
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR22-065	packet printing	Open		04/22/2022	04/22/2022	04/22/2022			8.63
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
										\$8.63
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS APR 2022 FP	0012510644	Open		04/22/2022	04/22/2022	04/22/2022			68.84
104890 - FIRST MIDWEST BANK	VS-003451	Vermont Systems;monthly usage;4/7/22;card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			2,467.50
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 10 - Administration Totals										Invoice Transactions 19
										\$2,536.34
										\$10,611.45
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	180452	cleaning supplies	Open		04/22/2022	04/22/2022	04/22/2022			707.98
102792 - MENARDS INC	07599	safety cones and cleaning supplies top soil	Open		04/22/2022	04/22/2022	04/22/2022			239.82
104862 - MILLER TRUCKING AND EXCAVATING	23075		Open		04/22/2022	04/22/2022	04/22/2022			128.40
104890 - FIRST MIDWEST BANK	2208206000	Prairie Moon;seed;3/30/22;card # 4520 5325	Open		04/26/2022	04/26/2022	04/26/2022			1,320.80
101636 - GREAT WESTERN SUPPLY CO	180452A	toilet tissue	Open		04/26/2022	04/26/2022	04/26/2022			462.00
103845 - VOLRATH HARDWOODS LLC	10354	firewood bundles	Open		04/26/2022	04/26/2022	04/26/2022			1,000.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 6
										\$3,859.00
Object detail 523.00 - Repair / Maintenance Supplies										
100509 - CONNOR CO	S009972534.00 1	cartridge assy	Open		04/22/2022	04/22/2022	04/22/2022			119.95
100509 - CONNOR CO	S009971402.00 1	mixing valve	Open		04/22/2022	04/22/2022	04/22/2022			1,333.13
100509 - CONNOR CO	S009965075.00 1	repair supplies	Open		04/22/2022	04/22/2022	04/22/2022			265.41
100509 - CONNOR CO	S009967389.00 1	curb box w/rods	Open		04/22/2022	04/22/2022	04/22/2022			99.52





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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Iliniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	01-45831	Pillar Equipment;Chainsaw Parts;3/22/22;card # 4521 2859	Open		04/22/2022	04/22/2022	04/22/2022			191.12
102656 - MARTIN EQUIPMENT OF IA-IL	632538	oil, and filters	Open		04/22/2022	04/22/2022	04/22/2022			221.67
103150 - QUINN HARDWARE	138263	concrete	Open		04/22/2022	04/22/2022	04/22/2022			12.78
103150 - QUINN HARDWARE	138390	repair supplies	Open		04/22/2022	04/22/2022	04/22/2022			8.78
103150 - QUINN HARDWARE	138397	brass hose caps, and brass doubles	Open		04/22/2022	04/22/2022	04/22/2022			12.28
100854 - ANCHOR LUMBER	813672/1	plumbing supplies	Open		04/26/2022	04/26/2022	04/26/2022			164.65
100854 - ANCHOR LUMBER	813687/1	plumbing supplies	Open		04/26/2022	04/26/2022	04/26/2022			104.89
100854 - ANCHOR LUMBER	813543/1	blk alum	Open		04/26/2022	04/26/2022	04/26/2022			20.34
102792 - MENARDS INC	08600	copper elbow	Open		04/26/2022	04/26/2022	04/26/2022			26.34
102792 - MENARDS INC	08127	plumbing supplies	Open		04/26/2022	04/26/2022	04/26/2022			463.43
102792 - MENARDS INC	07790	plumbing supplies	Open		04/26/2022	04/26/2022	04/26/2022			78.11
102792 - MENARDS INC	08122	lumber and mops	Open		04/26/2022	04/26/2022	04/26/2022			223.28
103150 - QUINN HARDWARE	138724	thread rod	Open		04/26/2022	04/26/2022	04/26/2022			5.89
103150 - QUINN HARDWARE	138639	impact masonry bits	Open		04/26/2022	04/26/2022	04/26/2022			9.27
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 18
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	5087-FP	BestBuy;hard drive;3/29/22;card # 4524 4910	Open		04/22/2022	04/22/2022	04/22/2022			119.99
102792 - MENARDS INC	07201	2200 psi epw	Open		04/22/2022	04/22/2022	04/22/2022			274.99
Object detail 526.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
100183 - ARCTIC GLACIER PREMIUM ICE	4291210808	ice concessions	Open		04/26/2022	04/26/2022	04/26/2022			656.30
Object detail 526.00 - Food Purchases										Invoice Transactions 1
103299 - RI COUNTY HEALTH DEPT	3642	Nitrate, and water sample collection	Open		04/29/2022	04/29/2022	04/29/2022			120.00
Object detail 631.00 - Professional Services										Invoice Transactions 1
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000106 0422	Mediacom;Internet;3/2 8/22;card # 4518 9610	Open		04/22/2022	04/22/2022	04/22/2022			251.12
101240 - FRONTIER	496-2790 0422	309-496-2790-082675- 2	Open		04/22/2022	04/22/2022	04/22/2022			69.20
101240 - FRONTIER	496-2620 0422	309-496-2620-072473- 2	Open		04/22/2022	04/22/2022	04/22/2022			106.95



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

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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 IL	0012571632CP	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 4		303.15
Object detail 632.00 - Communications Totals										\$730.42
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0322	water & sewer	Open		04/22/2022	04/22/2022	04/22/2022			24.19
107765 - MIDAMERICAN / BERKSHIRE	17940 0422 IL	17940-67026; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			139.08
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	18150 0422 IL	18150-67017; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			230.11
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	23400 0422 IL	23400-67013; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			28.12
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	23610 0422 IL	23610-67014; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			98.55
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	23820 0422 IL	23820-67015; 3/23/22	Open		04/26/2022	04/26/2022	04/26/2022			10.58
HATHAWAY ENERGY		- 4/21/22								
107765 - MIDAMERICAN / BERKSHIRE	24240 0422 IL	24240-67014; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			127.79
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	30781 0422 IL	30781-02009; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			264.65
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	65281 0422 IL	65281-37004; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			89.62
HATHAWAY ENERGY		- 4/18/22								
107765 - MIDAMERICAN / BERKSHIRE	68580 0422 IL	68580-96008; 3/18/22	Open		04/26/2022	04/26/2022	04/26/2022			209.66
HATHAWAY ENERGY		- 4/18/22								
Object detail 637.00 - Public Utility Services Totals										\$1,222.35
Object detail 638.00 - Repairs & Maintenance										
107691 - POMP'S TIRE SERVICE INC	1060062603	repair service	Open		04/22/2022	04/22/2022	04/22/2022	Invoice Transactions 10		128.10
102252 - ERICKSON PLUMBING & HEATING	38825	water line repair service	Open		04/26/2022	04/26/2022	04/26/2022			275.00
102455 - LARSON PUMP COMPANY	9795	repair service	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 3		7,690.06
Object detail 638.00 - Repairs & Maintenance Totals										\$8,093.16
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	131743	portapottie rental	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 1		228.00
Object detail 639.00 - Rentals Totals										\$228.00
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS APR 2022 IL	0012510644	Open		04/22/2022	04/22/2022	04/22/2022	Invoice Transactions 2		23.90
102911 - MILLENNIUM WASTE INC	3310869T081	Illiniwek April 2022 waste service	Open		04/22/2022	04/22/2022	04/22/2022	Invoice Transactions 48		718.33
Object detail 644.00 - Outside Contractual Totals										\$742.23
Sub Department 90 - Illiniwek Totals										\$19,407.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	180555	paper towels, hand soap, and toilet mop	Open		04/25/2022	04/25/2022	04/25/2022			231.39
104063 - LINDE GAS & EQUIPMENT INC	69718774	welding supplies	Open		04/25/2022	04/25/2022	04/25/2022			57.76
104063 - LINDE GAS & EQUIPMENT INC	69579909	welding supplies	Open		04/25/2022	04/25/2022	04/25/2022			53.50
104063 - LINDE GAS & EQUIPMENT INC	70060434	welding supplies	Open		04/27/2022	04/27/2022	04/27/2022			540.01
104890 - FIRST MIDWEST BANK	04032022a	WilcorInternational;con cessions;4/3/22;card #4518 9545	Open		04/29/2022	04/29/2022	04/29/2022			560.00
102792 - MENARDS INC	09144	reinforcing mesh, and seed	Open		04/29/2022	04/29/2022	04/29/2022			209.95
Object detail 522.00 - Operating Supplies Totals										\$1,652.61
Object detail 523.00 - Repair / Maintenance Supplies										
100105 - B&B HARDWARE	165313	building hardware	Open		04/25/2022	04/25/2022	04/25/2022			1.92
100509 - CONNOR CO	S009963417.00	non-freeze faucet, teflon tape	Open		04/25/2022	04/25/2022	04/25/2022			46.42
104890 - FIRST MIDWEST BANK	2474631	Amazon;sheet plastic;3/22/22;card # 4518 9545	Open		04/25/2022	04/25/2022	04/25/2022			23.41
104890 - FIRST MIDWEST BANK	5802649	Amazon;filter&spark plug;3/22/22;card # 4518 9545	Open		04/25/2022	04/25/2022	04/25/2022			22.98
104890 - FIRST MIDWEST BANK	640828 3/18/22	Ted's Boatarama;oil,filter,spa rk plug;3/18/22;card # 4518 9545	Open		04/25/2022	04/25/2022	04/25/2022			34.38
104890 - FIRST MIDWEST BANK	YB2203183224	PlumbingSupply.com;re pair supplies;3/18/22;card # 4518 9545	Open		04/25/2022	04/25/2022	04/25/2022			1,103.17
104890 - FIRST MIDWEST BANK	2488468	Theisen's;pump, rtv;3/15/22;card # 4518 9545	Open		04/25/2022	04/25/2022	04/25/2022			188.98
101607 - GRAINGER	9263640022	fork extentions	Open		04/25/2022	04/25/2022	04/25/2022			494.65
100105 - B&B HARDWARE	165184	epoxy, and building hardware	Open		04/27/2022	04/27/2022	04/27/2022			9.83
100105 - B&B HARDWARE	164973	building hardware	Open		04/27/2022	04/27/2022	04/27/2022			1.29
100105 - B&B HARDWARE	164794	building hardware	Open		04/27/2022	04/27/2022	04/27/2022			10.50
102656 - MARTIN EQUIPMENT OF IA-IL	629552	sensor	Open		04/27/2022	04/27/2022	04/27/2022			31.37
102792 - MENARDS INC	08466	wedge anchor, and bits	Open		04/27/2022	04/27/2022	04/27/2022			52.21
102792 - MENARDS INC	07187	washers, and nozzles	Open		04/27/2022	04/27/2022	04/27/2022			21.94
102792 - MENARDS INC	07184	lumber, and screws	Open		04/27/2022	04/27/2022	04/27/2022			197.61



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	07757	lumber	Open		04/27/2022	04/27/2022	04/27/2022			114.96
102792 - MENARDS INC	8658	concrete mix	Open		04/27/2022	04/27/2022	04/27/2022			45.36
100105 - B&B HARDWARE	165541	concrete mix	Open		04/29/2022	04/29/2022	04/29/2022			43.96
100509 - CONNOR CO	S009964357.00	cartridge	Open		04/29/2022	04/29/2022	04/29/2022			643.50
	1									
104890 - FIRST MIDWEST BANK	03202022a	FIMCO;repair supplies;3/20/22;card # 4518 9545	Open		04/29/2022	04/29/2022	04/29/2022			106.91
104890 - FIRST MIDWEST BANK	03312022a	Amazon;repair supplies;3/31/22;card #4518 9545	Open		04/29/2022	04/29/2022	04/29/2022			155.22
102792 - MENARDS INC	09140	reinforcing mesh return	Open		04/29/2022	04/29/2022	04/29/2022			(89.76)
102792 - MENARDS INC	09053	concrete mix, rebar, and wood stakes	Open		04/29/2022	04/29/2022	04/29/2022			428.78
102792 - MENARDS INC	09147	reinforcing mesh	Open		04/29/2022	04/29/2022	04/29/2022			80.80
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 24
										\$3,770.39
Object detail 524.00 - Small Tools & Equip under \$1,000										
104408 - JEFFREY CRAVER	reimb 0422	reimbursement for office items	Open		04/27/2022	04/27/2022	04/27/2022			48.98
104890 - FIRST MIDWEST BANK	03152022a	Amazon;motor return;3/15/22;card # 4518 9545	Open		04/29/2022	04/29/2022	04/29/2022			(553.28)
104890 - FIRST MIDWEST BANK	03152022b	Amazon;motor return;3/15/22;card # 4518 9545	Open		04/29/2022	04/29/2022	04/29/2022			(553.28)
104890 - FIRST MIDWEST BANK	03172022a	Amazon;trolling motor;3/17/22;card # 4518 9545	Open		04/29/2022	04/29/2022	04/29/2022			674.95
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 4
										(\$382.63)
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94160889	beverage concessions	Open		04/25/2022	04/25/2022	04/25/2022			1,205.80
107804 - SYSCO IOWA	239654063	candy concessions	Open		04/25/2022	04/25/2022	04/25/2022			612.46
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
										\$1,818.26
Object detail 631.00 - Professional Services										
107717 - ADT US HOLDINGS	912236343	security alarm service 4/17/22 - 5/16/22	Open		04/25/2022	04/25/2022	04/25/2022			57.63
103299 - RI COUNTY HEALTH DEPT	3641	Nitrate, and water sample collection	Open		04/29/2022	04/29/2022	04/29/2022			320.00
	N2									
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$377.63



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0322	309 795-1040 695 7 3/16/22-4/15/22	Open		04/25/2022	04/25/2022	04/25/2022			390.52
103672 - US CELLULAR	0502420949	office internet	Open		04/25/2022	04/25/2022	04/25/2022			191.99
100211 - AT&T	795-1040 0422	309 795-1040 695 7	Open		04/27/2022	04/27/2022	04/27/2022			1,496.13
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 LT	0012571632CP	Open		04/27/2022	04/27/2022	04/27/2022			209.09
Object detail 632.00 - Communications Totals										\$2,287.73
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	00881 0322 LT	00881-31041; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			28.11
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	02930 0322 LT	02930-49243; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			35.83
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	01731 0322 LT	01731-59093; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			27.96
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04690 0322 LT	04690-64027; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			71.98
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	04900 0322 LT	04900-64012; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			79.76
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0322 LT	05110-64010; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			28.66
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0322 LT	05320-64011; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			94.07
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470 0322 LT	05470-61003; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			110.34
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0322 LT	05740-64013; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			200.05
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0322 LT	05950-64014; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			31.63
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0322 LT	06790-64015; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			49.24
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0322 LT	07000-64014; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			28.18
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 0322 LT	08311-02102; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			93.21
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0322 LT	08433-13166; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			28.11
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	10910 0322 LT	10910-75005; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			28.18
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0322 LT	1107-35040; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			38.14
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	12480 0322 LT	12480-91012; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			32.96
HATHAWAY ENERGY										



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0322 LT	16731-69005; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			28.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0322 LT	20831-52117; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0322 LT	28931-44005; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			118.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0322 LT	30631-69008; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			31.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0322 LT	39810-53001; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0322 LT	40591-52004; 3/10/22 - 4/8/22	Open		04/25/2022	04/25/2022	04/25/2022			27.96
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$1,268.10
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	10941	tire repair service	Open		04/29/2022	04/29/2022	04/29/2022			36.66
Object detail 639.00 - Rentals										Invoice Transactions 1
										\$36.66
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0422	conditioner rental	Open		04/27/2022	04/27/2022	04/27/2022			35.70
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
										\$35.70
Object detail 644.00 - Outside Contractual Totals										
										Invoice Transactions 1
										\$747.09
Sub Department 92 - Indian Bluff										Invoice Transactions 68
										\$11,611.54
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV189089	hand cleaner	Open		04/25/2022	04/25/2022	04/25/2022			33.98
100105 - B&B HARDWARE	165174	spray bottles, telescoping pickup, shoat rings, & glass cleaner	Open		04/25/2022	04/25/2022	04/25/2022			27.96
Object detail 522.00 - Operating Supplies Totals										
										Invoice Transactions 1
										2,115.00
100595 - D&K PRODUCTS	0541050-IN	golf course chemicals	Open		04/25/2022	04/25/2022	04/25/2022			107.04
101636 - GREAT WESTERN SUPPLY CO	179826	toilet tissue	Open		04/25/2022	04/25/2022	04/25/2022			44.00
107885 - KIRBY WATER CONDITIONING LLC	26310	solar salt	Open		04/25/2022	04/25/2022	04/25/2022			119.28
102792 - MENARDS INC	07264	melamine, levers, and mop	Open		04/25/2022	04/25/2022	04/25/2022			76.09
103384 - PRESTIGE FLAG	706683	ball washer detergent	Open		04/25/2022	04/25/2022	04/25/2022			



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<b>Fund 130 - Forest Preserve</b>											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 522.00 - Operating Supplies											
103384 - PRESTIGE FLAG		706189	plain golf flag, and tee towels	Open		04/25/2022	04/25/2022	04/25/2022			486.20
100595 - D&K PRODUCTS		0542740-IN	golf course chemicals	Open		04/27/2022	04/27/2022	04/27/2022			973.95
104890 - FIRST MIDWEST BANK		03202022b	Webstaurant;operating supplies;3/20/22;card # 4522 6289	Open		04/29/2022	04/29/2022	04/29/2022			242.61
104890 - FIRST MIDWEST BANK		04102022a	Webstaurant;operating supplies;4/10/22;card # 4522 6289	Open		04/29/2022	04/29/2022	04/29/2022			41.03
107988 - MULGREW OIL CO		1127578	diesel fuel	Open		04/29/2022	04/29/2022	04/29/2022			1,013.19
107988 - MULGREW OIL CO		1127583	unleaded gas	Open		04/29/2022	04/29/2022	04/29/2022			1,660.46
Object detail 522.00 - Operating Supplies Totals											Invoice Transactions 13
											\$6,940.79
Object detail 522.PS - Pro Shop Merchandise Supplies											
106935 - BRIDGESTONE GOLF INC		INV-1003063861	Pro Shop Merchandise	Open		04/25/2022	04/25/2022	04/25/2022			2,081.68
106935 - BRIDGESTONE GOLF INC		INV-1003064538	Pro Shop Merchandise	Open		04/25/2022	04/25/2022	04/25/2022			868.75
106935 - BRIDGESTONE GOLF INC		INV-1003071614	Pro Shop Merchandise	Open		04/25/2022	04/25/2022	04/25/2022			442.96
104890 - FIRST MIDWEST BANK		04032022b	Acushnet;Pro Shop Merchandise;4/7/22;card # 4522 6289	Open		04/29/2022	04/29/2022	04/29/2022			69.83
Object detail 522.PS - Pro Shop Merchandise Supplies Totals											Invoice Transactions 4
											\$3,463.22
Object detail 523.00 - Repair/Maintenance Supplies											
100105 - B&B HARDWARE		165230	building hardware	Open		04/25/2022	04/25/2022	04/25/2022			5.88
100105 - B&B HARDWARE		164906	connector	Open		04/25/2022	04/25/2022	04/25/2022			13.98
102792 - MENARDS INC		07669	bar & chain oil, hose repair kits, and wire	Open		04/25/2022	04/25/2022	04/25/2022			88.19
103767 - SHERWIN-WILLIAMS CO		6769-7	paint	Open		04/25/2022	04/25/2022	04/25/2022			159.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV191197	fuel filter, p/s fluid, and oil	Open		04/27/2022	04/27/2022	04/27/2022			111.65
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV191366	filter	Open		04/27/2022	04/27/2022	04/27/2022			14.21
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV191361	fuel filters	Open		04/27/2022	04/27/2022	04/27/2022			7.80
100105 - B&B HARDWARE		165395	silicone snt	Open		04/27/2022	04/27/2022	04/27/2022			8.99
106250 - LAWSON PRODUCTS INC		9309410405	sealquick slides, tuff-seal rings, and heat seal butt conns	Open		04/27/2022	04/27/2022	04/27/2022			516.48
102792 - MENARDS INC		08155	paint and supplies	Open		04/27/2022	04/27/2022	04/27/2022			127.40



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	7287	door chain, and utility tile	Open		04/27/2022	04/27/2022	04/27/2022			39.95
102504 - SITONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	118368947-001	round box & cover black box	Open		04/27/2022	04/27/2022	04/27/2022			43.50
103981 - WENDLING QUARRIES INC	906764	green divot-tote	Open		04/27/2022	04/27/2022	04/27/2022			470.63
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 13
										\$1,608.41
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	07529	end caps, and wicketbaskets	Open		04/25/2022	04/25/2022	04/25/2022			37.88
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$37.88
107810 - CULLIGAN OF DAVENPORT / H2O IN	0484315	bottled water	Open		04/27/2022	04/27/2022	04/27/2022			22.95
104890 - FIRST MIDWEST BANK	03222022a	Hy-Vee;concessions;3/22/22;card # 4522 6289	Open		04/29/2022	04/29/2022	04/29/2022			21.44
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
										\$44.39
104890 - FIRST MIDWEST BANK	4522 8280	Bassett;training;4/5/22 ;card # 4528 2829	Open		04/29/2022	04/29/2022	04/29/2022			12.99
104890 - FIRST MIDWEST BANK	04062022EW	A +Server;training;4/6/22;card # 4528 2829	Open		04/29/2022	04/29/2022	04/29/2022			12.50
104890 - FIRST MIDWEST BANK	04072022TL	Bassett;training;4/7/22 ;card # 4528 2829	Open		04/29/2022	04/29/2022	04/29/2022			12.50
104890 - FIRST MIDWEST BANK	11i662j4hgb3f	StateFoodSafety;FoodH andlerCard;4/7/22;card # 4528 2829	Open		04/29/2022	04/29/2022	04/29/2022			10.00
104890 - FIRST MIDWEST BANK	11j907j4jd308	StateFoodSafety;FoodH andlerCard;4/7/22;card # 4528 2829	Open		04/29/2022	04/29/2022	04/29/2022			10.00
Object detail 630.00 - Training & Education										Invoice Transactions 5
										\$57.99
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4116105671	shop towel service	Open		04/25/2022	04/25/2022	04/25/2022			93.48
101509 - GETZ FIRE EQUIPMENT	11-815918	annual fire extinguisher service	Open		04/25/2022	04/25/2022	04/25/2022			153.20
107891 - CINTAS CORPORATION NO 2	4117370271	shop towel service	Open		04/27/2022	04/27/2022	04/27/2022			93.48
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
										\$340.16
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 IB	0012571632CP	Open		04/25/2022	04/25/2022	04/25/2022			61.93





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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000262 0422	Mediacom;Internet;4/9 /22;card # 4518 9610	Open		04/25/2022	04/25/2022	04/25/2022			495.64
Object detail 632.00 - Communications Totals										\$557.57
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0322 IB	11370-68017; 3/7/22 - 4/5/22	Open		04/25/2022	04/25/2022	04/25/2022			5.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0322 IB	78770-65011; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			130.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0322 IB	78980-65012; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			29.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0322 IB	79190-65010; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			432.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0322 IB	79400-65012; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			673.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0322 IB	79610-65020; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			28.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0322 IB	80240-65016; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			48.94
Object detail 637.00 - Public Utility Services Totals										\$1,348.88
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	10712	tire repair service	Open		04/25/2022	04/25/2022	04/25/2022			126.71
107732 - FAUSTIN B ROMERO DBA ROMERO SERVICE CENTER	02045	repair service for hotdog warmer	Open		04/25/2022	04/25/2022	04/25/2022			97.50
Object detail 638.00 - Repairs & Maintenance Totals										\$224.21
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	131742	portapottie rental April 2022 Indian Bluff	Open		04/27/2022	04/27/2022	04/27/2022			76.00
Object detail 644.00 - Outside Contractual										\$76.00
107335 - EWERT-TREAS MPS	MPS APR 2022 IB	0012510644	Open		04/25/2022	04/25/2022	04/25/2022			39.35
102911 - MILLENNIUM WASTE INC	3309734T081	April 2022 Indian Bluff waste service	Open		04/25/2022	04/25/2022	04/25/2022			306.00
Object detail 644.00 - Outside Contractual Totals										\$345.35
Sub Department 92 - Indian Bluff Totals										\$15,044.85
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0422 DR	37060-74014; 3/16/22 - 4/14/22	Open		04/22/2022	04/22/2022	04/22/2022			17.48



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0422 DR	36850-74016; 3/22/22 - 4/20/22	Open		04/26/2022	04/26/2022	04/26/2022			31.07
Object detail 644.00 - Outside Contractual										\$48.55
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002168348	May 2022 Loud Thunder waste service	Open		04/27/2022	04/27/2022	04/27/2022			133.90
Object detail 644.00 - Outside Contractual										\$133.90
Sub Department 93 - Dorrance Park										\$182.45
Department 32 - Forest Preserve										\$56,857.57
Fund 130 - Forest Preserve										\$56,857.57



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	43482	intern uniforms	Open		04/20/2022	04/20/2022	04/20/2022			120.00
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	632695	Walmart; hard drive, badge clips; 4/8/22; 4527-2242	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 1		\$120.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	632695	Walmart; hard drive, badge clips; 4/8/22; 4527-2242	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 1		\$10.56
104890 - FIRST MIDWEST BANK	1603450	Amazon; ipad; 4/6/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			98.00
104890 - FIRST MIDWEST BANK	3585052	amazon; classroom storage containers; 3/31/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			167.00
104890 - FIRST MIDWEST BANK	7497021	Amazon; classroom storage containers; 3/29/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			32.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
104890 - FIRST MIDWEST BANK	405493	Volgistics; volunteer database; 4/6/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 4		\$404.74
Object detail 631.00 - Professional Services										
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 NZ	0012571632CP	Open		04/22/2022	04/22/2022	04/22/2022			45.00
104890 - FIRST MIDWEST BANK	4072022	zoom.us; video conferencing refund; 4/8/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 1		\$45.00
104890 - FIRST MIDWEST BANK	INV140506101	Zoom.us; video conferencing subscription; 3/29/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			51.81 (74.95)
104890 - FIRST MIDWEST BANK	3364690	Techsoup; zoom admin fee; 3/26/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			149.90
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	3364690	Techsoup; zoom admin fee; 3/26/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 4		\$183.76
Object detail 632.00 - Communications Totals										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 635.00 - Printing & Duplicating										
104940 - EDWARDS CREATIVE SERVICES LLC	21127	garden educational panels	Open		04/20/2022	04/20/2022	04/20/2022			1,050.83
										<u>\$1,050.83</u>
										<u>\$1,814.89</u>
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	8374621	Amazon; envelopes; 3/25/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022	Invoice Transactions 1		22.21
										<u>\$22.21</u>
Object detail 522.00 - Operating Supplies										
107909 - ANDERSON FEED CO	35160	animal diet	Open		04/20/2022	04/20/2022	04/20/2022	Invoice Transactions 1		539.00
104890 - FIRST MIDWEST BANK	630333	Top Hat Cricket Farm; worms; 4/7/22; 45235389	Open		04/20/2022	04/20/2022	04/20/2022	Invoice Transactions 12		124.65
104890 - FIRST MIDWEST BANK	661491	Top Hat Cricket Farm; crickets; 4/1/22; 45235389	Open		04/20/2022	04/20/2022	04/20/2022			379.58
104890 - FIRST MIDWEST BANK	105338345	Timberline; nightcrawlers; 3/30/22; 45235389	Open		04/20/2022	04/20/2022	04/20/2022			69.89
104890 - FIRST MIDWEST BANK	123418	Top Hat Cricket Farm; crickets; 3/23/22; 45235389	Open		04/20/2022	04/20/2022	04/20/2022			378.70
104890 - FIRST MIDWEST BANK	105328065	Timberline; nightcrawlers; 3/16/22; 45235389	Open		04/20/2022	04/20/2022	04/20/2022			71.84
102317 - JOHNSON DISTRIBUTING	7272616	5 gallon water	Open		04/20/2022	04/20/2022	04/20/2022			42.00
102317 - JOHNSON DISTRIBUTING	7272466	5 gallon water	Open		04/20/2022	04/20/2022	04/20/2022			133.00
102317 - JOHNSON DISTRIBUTING	7272548	5 gallon water	Open		04/20/2022	04/20/2022	04/20/2022			42.00
107372 - KISTLER PRAIRIE MILL INC	224872	animal diet	Open		04/20/2022	04/20/2022	04/20/2022			650.23
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7288	80 pine shaving's	Open		04/20/2022	04/20/2022	04/20/2022			663.20
107804 - SYSCO IOWA	239672503	animal produce	Open		04/20/2022	04/20/2022	04/20/2022			735.16
107804 - SYSCO IOWA	239668942	animal produce	Open		04/20/2022	04/20/2022	04/20/2022			676.79
107804 - SYSCO IOWA	239665796	animal produce	Open		04/20/2022	04/20/2022	04/20/2022			395.60
107804 - SYSCO IOWA	239662216	animal produce	Open		04/20/2022	04/20/2022	04/20/2022			627.24
107804 - SYSCO IOWA	239659216	animal produce	Open		04/20/2022	04/20/2022	04/20/2022			138.98
107804 - SYSCO IOWA	239654107	animal produce	Open		04/20/2022	04/20/2022	04/20/2022			630.08



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107915 - THEISENS INC	2508263	guinea pig food, vinegar	Open		04/20/2022	04/20/2022	04/20/2022			244.34
107915 - THEISENS INC	2507753	animal bedding	Open		04/20/2022	04/20/2022	04/20/2022			237.40
104890 - FIRST MIDWEST BANK	654492	District Drug; animal rx; 4/1/22; 45278033	Open		04/26/2022	04/26/2022	04/26/2022			58.58
104890 - FIRST MIDWEST BANK	602677	District Drug; animal rx; 4/1/22; 45278033	Open		04/26/2022	04/26/2022	04/26/2022			80.99
104890 - FIRST MIDWEST BANK	m10601250	Test Equipment Depo; sales tax refund; 3/18/22; 45278033	Open		04/26/2022	04/26/2022	04/26/2022			(19.71)
104890 - FIRST MIDWEST BANK	0054630	Amazon; peanuts; 3/18/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			9.09
104890 - FIRST MIDWEST BANK	9793856	Amazon; moss; 3/15/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			41.40
104890 - FIRST MIDWEST BANK	7097819	Amazon; lamps; 3/14/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			61.34
101827 - HACH CO	12994344	ammonia, nitrifier	Open		04/26/2022	04/26/2022	04/26/2022			1,067.56
107804 - SYSCO IOWA	239679816	produce	Open		04/26/2022	04/26/2022	04/26/2022			370.81
104890 - FIRST MIDWEST BANK	7175409	Amazon; slow feeder; 3/19/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			38.06
104890 - FIRST MIDWEST BANK	15740215	Amazon; fox milk replacer; 3/17/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			49.19
104890 - FIRST MIDWEST BANK	8524213	Amazon; dried mulberry; 3/17/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			23.24
104890 - FIRST MIDWEST BANK	3269002	Amazon; face masks, primate supplement; 3/16/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			244.52
104890 - FIRST MIDWEST BANK	675033	Aquatic Environments; lights, bubbler; 3/16/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			229.96
104890 - FIRST MIDWEST BANK	2842647-1	Amazon; hay slow feeders; 3/16/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			50.36
104890 - FIRST MIDWEST BANK	886525395	Lowe's; storage shed; 3/16/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			379.10
104890 - FIRST MIDWEST BANK	7937662	Amazon; leg covers-donkey; 3/14/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			43.23
N <sub>1</sub>										
104890 - FIRST MIDWEST BANK	5994648	Amazon; cake cones; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			26.80



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	6068243	Amazon; clear tarps, owls; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			130.14
104890 - FIRST MIDWEST BANK	5829845	amazon; laundry baskets; 4/5/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			21.88
104890 - FIRST MIDWEST BANK	0224238	Amazon; salt block pan; 4/5/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			31.13
104890 - FIRST MIDWEST BANK	4516201	Amazon; water bottles, litter; 4/5/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			132.94
104890 - FIRST MIDWEST BANK	6421802	Amazon; scissors, storage bins; 4/5/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			48.98
104890 - FIRST MIDWEST BANK	5467448	Amazon; primate canned; 4/5/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			303.92
104890 - FIRST MIDWEST BANK	9949033	Amazon; light, moss; 4/4/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			178.75
104890 - FIRST MIDWEST BANK	8088265	Amazon; cable ties; 4/4/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			20.98
104890 - FIRST MIDWEST BANK	9207427	Amazon; bird supplements; 4/4/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			43.93
104890 - FIRST MIDWEST BANK	0027406	Amazon; elevated guinea pig hutch; 4/4/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			119.94
104890 - FIRST MIDWEST BANK	7460220	Amazon; extracts, spices; 4/3/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			164.25
104890 - FIRST MIDWEST BANK	670515-1	Petco; aquarium aerator; 4/2/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			29.99
104890 - FIRST MIDWEST BANK	36117-1	Desert Plastics; tubes for hides; 4/12/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			1,150.00
104890 - FIRST MIDWEST BANK	8439434	Amazon; laundry detergent; 4/12/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			48.64
104890 - FIRST MIDWEST BANK	1991446	Amazon; crab food; 4/10/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			277.72



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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9498662	Amazon; planter; 4/9/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			156.00
104890 - FIRST MIDWEST BANK	w4591627	Statelinetack; hay feeders; 4/8/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			64.04
104890 - FIRST MIDWEST BANK	1995122	Amazon; bug soother; 4/9/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			119.58
104890 - FIRST MIDWEST BANK	9867467	amazon; animal supplies; 4/9/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			62.21
104890 - FIRST MIDWEST BANK	20172403	Farm & Fleet; shovel, broom; 4/7/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			64.97
104890 - FIRST MIDWEST BANK	0264206	Amazon; salt block holders; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			77.26
104890 - FIRST MIDWEST BANK	1672224	Amazon; elevated hutch; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			119.94
104890 - FIRST MIDWEST BANK	1667412	Amazon; light; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			54.70
104890 - FIRST MIDWEST BANK	2851450	Amazon; guinea pig food; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			134.97
104890 - FIRST MIDWEST BANK	6714660	Amazon; dish soap' 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			61.08
104890 - FIRST MIDWEST BANK	9053022	Amazon; peanuts; 4/6/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			66.85
104890 - FIRST MIDWEST BANK	7103447	Amazon; orchard grass; 4/1/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			128.30
104890 - FIRST MIDWEST BANK	644766	Walmart; tissue paper; 3/30/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			69.00
104890 - FIRST MIDWEST BANK	0843454	Amazon; pest control; 3/30/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			159.87
104890 - FIRST MIDWEST BANK	20559098	Lowe's; pvc, storage containers; 3/29/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			165.94
104890 - FIRST MIDWEST BANK	1043037140101	Statelinetack; sales tax refund; 3/25/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			(24.79)



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2050037605	The Bean Farm; reptile supplement; 3/25/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			109.84
104890 - FIRST MIDWEST BANK	4573821	Amazon; fox nursing bottles; 3/25/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			12.98
104890 - FIRST MIDWEST BANK	664634	Walmart; animal rx; 3/24/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			26.05
104890 - FIRST MIDWEST BANK	612552	Walmart; romaine lettuce; 3/24/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			163.58
104890 - FIRST MIDWEST BANK	4504203	Amazon; fly traps; 3/24/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			35.61
104890 - FIRST MIDWEST BANK	1985823	Amazon; grow lights-reptiles; 3/21/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			199.79
104890 - FIRST MIDWEST BANK	91882280	Lowe's; pvc, bolts; 3/21/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			73.90
102317 - JOHNSON DISTRIBUTING	7272699	5 gallon water	Open		04/27/2022	04/27/2022	04/27/2022			42.00
107896 - RYAN ROBERTS	02152022	alfalfa grass mix hay	Open		04/27/2022	04/27/2022	04/27/2022			1,503.00
107896 - RYAN ROBERTS	03202022	alfalfa grass mix hay	Open		04/27/2022	04/27/2022	04/27/2022			951.00
107896 - RYAN ROBERTS	04262022	alfalfa grass mix hay	Open		04/27/2022	04/27/2022	04/27/2022			859.00
107372 - KISTLER PRAIRIE MILL INC	20312	animal diet	Open		04/29/2022	04/29/2022	04/29/2022			2,236.30
Object detail 523.00 - Repair/Maintenance Supplies										\$19,930.36
104890 - FIRST MIDWEST BANK	694991	menards; paint; 3/30/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			39.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$39.98
104890 - FIRST MIDWEST BANK	TL241919	Taylor & Francis Group; sales tax refund; 3/29/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			(2.79)
Object detail 527.00 - Books & Periodicals										(2.79)
104890 - FIRST MIDWEST BANK	405972	Dynasty Marine Associate; live lobster; 4/6/22; 45262722	Open		04/26/2022	04/26/2022	04/26/2022			106.00
104890 - FIRST MIDWEST BANK	1943681	Quality Marine; live fish; 3/31/22; 45262722	Open		04/26/2022	04/26/2022	04/26/2022			326.80
Object detail 528.00 - Zoo Animals										





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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 528.00 - Zoo Animals										
104890 - FIRST MIDWEST BANK	626393	Aquatic Environments; fish; 4/4/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022	Invoice Transactions 3		29.97
										<u>\$462.77</u>
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	873597	Hyatt Regency Reston; ZAA Conf-hotel; 3/14/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			350.98
104890 - FIRST MIDWEST BANK	431957061	Budget Rent a Car; ZAA Conf-rental car; 3/14/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			112.79
										<u>\$463.77</u>
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	601092	vet services	Open		04/20/2022	04/20/2022	04/20/2022	Invoice Transactions 2		12,055.80
104890 - FIRST MIDWEST BANK	220331-001s	VRL Laboratories; animal-viral testing; 4/5/22; 45296233	Open		04/20/2022	04/20/2022	04/20/2022			42.00
104890 - FIRST MIDWEST BANK	258040	Antech Diagnostics; singing dog-testing; 3/24/22; 45296233	Open		04/20/2022	04/20/2022	04/20/2022			121.80
104890 - FIRST MIDWEST BANK	sa00032723	Sound; vet xray warranty; 4/5/22; 45312436	Open		04/27/2022	04/27/2022	04/27/2022			349.59
104890 - FIRST MIDWEST BANK	0004	PayPal-tedgar consulting; enrichment contractor; 4/11/22; 453124	Open		04/27/2022	04/27/2022	04/27/2022			1,958.00
										<u>\$14,527.19</u>
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	4-471-67896	Fedex; shipping-animals received; 4/8/22; 45296233	Open		04/20/2022	04/20/2022	04/20/2022	Invoice Transactions 5		251.30
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 NZ	0012571632CP	Open		04/22/2022	04/22/2022	04/22/2022	Invoice Transactions 2		25.89
										<u>\$277.19</u>
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	319997	AZA; job posting; 3/26/22; 45262722	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 1		275.00
										<u>\$275.00</u>
										<u>\$35,995.68</u>



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	603648	Walmart; office supplies; 4/11/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			55.02
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
										\$55.02
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	239672252	concessions - test trips, hot dog paper	Open		04/20/2022	04/20/2022	04/20/2022			31.47
107804 - SYSCO IOWA	239672502	concessions - supplies / food	Open		04/20/2022	04/20/2022	04/20/2022			422.19
104890 - FIRST MIDWEST BANK	3412171	TechSoup; server software; 4/12/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			616.00
104890 - FIRST MIDWEST BANK	632994	FedEx; name badge cards; 4/1/22; 45272242	Open		04/26/2022	04/26/2022	04/26/2022			33.98
104890 - FIRST MIDWEST BANK	7669835	Amazon; carousel umbrella; 4/11/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			46.98
104890 - FIRST MIDWEST BANK	2144283689	Adobe; pdf subscription; 4/6/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			14.99
107804 - SYSCO IOWA	239679551	concession supplies- forks, spoons, knives	Open		04/26/2022	04/26/2022	04/26/2022			511.35
Object detail 522.GS - Gift Shop merchandise supplies										Invoice Transactions 7
										\$1,676.96
104890 - FIRST MIDWEST BANK	2634	Penny Bandz; gift shop merchandise; 4/11/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			1,795.00
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 1
										\$1,795.00
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	00220644652	Best Buy; hard drive; 3/16/22; 45244910	Open		04/20/2022	04/20/2022	04/20/2022			119.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$119.99
Object detail 526.00 - Food Purchases										
107804 - SYSCO IOWA	239672502	concessions - supplies / food	Open		04/20/2022	04/20/2022	04/20/2022			908.26
104890 - FIRST MIDWEST BANK	104075	Kool Snacks; Dippin Dots; 4/1/22; 45262722	Open		04/26/2022	04/26/2022	04/26/2022			3,152.16
107804 - SYSCO IOWA	239675889	concession food	Open		04/26/2022	04/26/2022	04/26/2022			100.09
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 3
										\$4,160.51



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	22407151	American Red Cross; first aid training; 3/17/22; 45296233	Open		04/20/2022	04/20/2022	04/20/2022			731.00
Object detail 632.00 - Communications										\$731.00
Object detail 630.00 - Training & Education Totals										
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 NZ	0012571632CP	Open		04/22/2022	04/22/2022	04/22/2022	Invoice Transactions 1		77.67
Object detail 635.00 - Printing & Duplicating										\$77.67
104890 - FIRST MIDWEST BANK	vpm9bdlprg	Vista Print; egg hunt signs; 3/27/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022	Invoice Transactions 1		58.47
Object detail 635.00 - Printing & Duplicating Totals										\$58.47
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS APR 2022 NZ	0012510644	Open		04/22/2022	04/22/2022	04/22/2022	Invoice Transactions 1		253.84
104890 - FIRST MIDWEST BANK	3105389338	PB Leasing; Postage lease; 4/9/22; 45254877	Open		04/26/2022	04/26/2022	04/26/2022			219.99
Object detail 644.00 - Outside Contractual Totals										\$473.83
Sub Department 10 - Administration Totals										\$9,148.45
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0422 NZ	retiree insurance	Open		04/29/2022	04/29/2022	04/29/2022	Invoice Transactions 2		1,537.40
Object detail 413.00 - Employee Health Benefits Totals										\$1,537.40
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	181150	gloves, foam gun, toilet paper, paper towels	Open		04/20/2022	04/20/2022	04/20/2022			1,270.22
101636 - GREAT WESTERN SUPPLY CO	182260	face masks, hand sanitizer	Open		04/20/2022	04/20/2022	04/20/2022			84.43
101636 - GREAT WESTERN SUPPLY CO	181150A	foam gun	Open		04/20/2022	04/20/2022	04/20/2022			67.79
102592 - LOWE'S HOME CENTERS	13287	shop supplies	Open		04/20/2022	04/20/2022	04/20/2022			18.99
102792 - MENARDS INC	07676	shop supplies - masks, alum flat	Open		04/20/2022	04/20/2022	04/20/2022			13.25
102792 - MENARDS INC	07280	restroom repair supplies, shop supplies	Open		04/20/2022	04/20/2022	04/20/2022			70.53
107988 - MULGREW OIL CO	1122787	fuel	Open		04/20/2022	04/20/2022	04/20/2022			1,756.77



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	604191	Farm & Fleet; hand cleaner; 4/8/22; 45267036	Open		04/26/2022	04/26/2022	04/26/2022			11.99
104890 - FIRST MIDWEST BANK	3152252	Amazon; train cutouts; 4/8/23; 45267036	Open		04/26/2022	04/26/2022	04/26/2022			9.99
102792 - MENARDS INC	08126	shop supplies-masks	Open		04/26/2022	04/26/2022	04/26/2022			17.98
102792 - MENARDS INC	08168	shop supplies-batteries, hand sanitizer	Open		04/26/2022	04/26/2022	04/26/2022			241.11
102792 - MENARDS INC	08123	shop supplies-cleaning rags, staples	Open		04/26/2022	04/26/2022	04/26/2022			120.45
102592 - LOWE'S HOME CENTERS	03987	scotch mounting	Open		04/29/2022	04/29/2022	04/29/2022			75.92
102792 - MENARDS INC	08772	shop supplies	Open		04/29/2022	04/29/2022	04/29/2022			384.15
103574 - TREVOR TRUE VALUE HARDWARE	a280056	keys	Open		04/29/2022	04/29/2022	04/29/2022			11.94
Object detail 522.00 - Operating Supplies Totals										\$4,155.51
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv188847	fuel, air filters	Open		04/20/2022	04/20/2022	04/20/2022			32.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv188853	oil filter	Open		04/20/2022	04/20/2022	04/20/2022			4.93
102792 - MENARDS INC	07199	restroom repair supplies	Open		04/20/2022	04/20/2022	04/20/2022			73.08
102792 - MENARDS INC	07147	spray paint	Open		04/20/2022	04/20/2022	04/20/2022			24.03
102792 - MENARDS INC	07586	tamarin exhibit cedar tone	Open		04/20/2022	04/20/2022	04/20/2022			129.88
102792 - MENARDS INC	07590	rhino barn - alum flat	Open		04/20/2022	04/20/2022	04/20/2022			4.58
102792 - MENARDS INC	07551	heated barn- hardware clot, alum ang	Open		04/20/2022	04/20/2022	04/20/2022			41.16
102792 - MENARDS INC	07280	restroom repair supplies, shop supplies	Open		04/20/2022	04/20/2022	04/20/2022			154.42
101607 - GRAINGER	9256594772	pump	Open		04/22/2022	04/22/2022	04/22/2022			847.92
104890 - FIRST MIDWEST BANK	633352	Farm & Fleet; truck parts; 3/24/22; 45267036	Open		04/26/2022	04/26/2022	04/26/2022			133.38
104890 - FIRST MIDWEST BANK	604599	Menards; rhino barn supplies; 3/15/22; 45267036	Open		04/26/2022	04/26/2022	04/26/2022			66.32
101607 - GRAINGER	9280770380	motor run capacitor	Open		04/26/2022	04/26/2022	04/26/2022			11.39
102592 - LOWE'S HOME CENTERS	03515	giraffe deck plexiglass	Open		04/26/2022	04/26/2022	04/26/2022			2.44
102792 - MENARDS INC	08524	giraffe deck plexiglass	Open		04/26/2022	04/26/2022	04/26/2022			34.90



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv191998	golf cart parts	Open		04/29/2022	04/29/2022	04/29/2022			58.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv191997	golf cart parts	Open		04/29/2022	04/29/2022	04/29/2022			21.81
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv191836	golf cart parts	Open		04/29/2022	04/29/2022	04/29/2022			19.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv191840	golf cart parts	Open		04/29/2022	04/29/2022	04/29/2022			16.43
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr07757	parts credit	Open		04/29/2022	04/29/2022	04/29/2022			(12.06)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv193090	train fuse	Open		04/29/2022	04/29/2022	04/29/2022			11.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv192913	train fuse	Open		04/29/2022	04/29/2022	04/29/2022			26.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV193583	brake lines	Open		04/29/2022	04/29/2022	04/29/2022			102.19
102792 - MENARDS INC	09265	chain link fence	Open		04/29/2022	04/29/2022	04/29/2022			261.79
103422 - RIVER VALLEY TURF	02-74000	gator parts-electrical coil	Open		04/29/2022	04/29/2022	04/29/2022			172.86
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 24										\$2,239.33
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	1066672	Amazon; hammer drill; 4/7/22; 45267036	Open		04/26/2022	04/26/2022	04/26/2022			138.40
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1										\$138.40
102306 - JI BRADY CO	75792	duck duck goose - installed shut off in vulture cage	Open		04/20/2022	04/20/2022	04/20/2022			121.00
103141 - QUAD CITY TREE CARE	41222	removal of trees	Open		04/20/2022	04/20/2022	04/20/2022			3,445.00
107984 - CERTASTITE LLC / CFP HOLDING COMPANY LLC	12424690	annual zebra exhibit around fire extinguisher inspection	Open		04/27/2022	04/27/2022	04/27/2022			1,961.27
103175 - RACOM CORPORATION	FB176368	radio service	Open		04/27/2022	04/27/2022	04/27/2022			415.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 4										\$5,942.27
104365 - EWERT-TREAS GENERAL FUND	VER03-2022 NZ	0012571632CP	Open		04/22/2022	04/22/2022	04/22/2022			71.26
Object detail 632.00 - Communications Totals Invoice Transactions 1										\$71.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0322 NZ	04770-37026; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			900.72



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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	21330 0322 NZ	21330-50008; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0322 NZ	24331-65004; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			478.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0322 NZ	31171-54004; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			34.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0322 NZ	37031-14001; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			130.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0322 NZ	37550-85009; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			248.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0322 NZ	40381-13004; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			496.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0322 NZ	41830-68008; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			79.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0322 NZ	72720-63016; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			91.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0322 NZ	72930-63017; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			702.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0322 NZ	73560-63017; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			193.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0322 NZ	73770-63018; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			934.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0322 NZ	74190-63017; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			180.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0322 NZ	74400-63019; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			594.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0322 NZ	74610-63010; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			3,898.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0322 NZ	75030-63019; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			389.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0322 NZ	75240-63010; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			414.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0322 NZ	75450-63011; 3/2/22 - 3/31/22	Open		04/25/2022	04/25/2022	04/25/2022			426.09
103826 - VILLAGE OF COAL VALLEY	3/15/22 4/15/22	sewer 3/15/22-4/15/22 509009002	Open		04/26/2022	04/26/2022	04/26/2022			277.00
103826 - VILLAGE OF COAL VALLEY	3/15 4/15	sewer 3/15/22-4/15/22 509009001	Open		04/26/2022	04/26/2022	04/26/2022			308.50
Object detail 637.00 - Public Utility Services Totals										\$10,807.50
Object detail 638.00 - Repairs & Maintenance										
100734 - CRAFTON RAILROAD CO INC	1652	railroad track maintenance	Open		04/20/2022	04/20/2022	04/20/2022			4,084.46



Forest  
Preserve  
District  
Rock Island County, Illinois

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

Invoice Due Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0126634-IN	repaired bollard light	Open		04/20/2022	04/20/2022	04/20/2022			345.00
100735 - CRAWFORD COMPANY	0126629-IN	replaced 4 can lights to LED can light fixtures - in Invert Gall	Open		04/20/2022	04/20/2022	04/20/2022			1,290.00
100104 - B&B DRAIN TECH INC	157145	clear lift stations	Open		04/25/2022	04/25/2022	04/25/2022			256.00
102306 - JL BRADY CO	77101	drinking fountain repair	Open		04/26/2022	04/26/2022	04/26/2022			173.50
102306 - JL BRADY CO	77347	cut and repaired broken water line	Open		04/26/2022	04/26/2022	04/26/2022			118.60
Object detail 638.00 - Repairs & Maintenance Totals										\$6,267.56
Invoice Transactions 6										
<b>Object detail 639.00 - Rentals</b>										
107766 - THE RENTAL GUYS	1-516423	rental-boom lift	Open		04/26/2022	04/26/2022	04/26/2022			400.00
Object detail 644.00 - Outside Contractual										\$400.00
100048 - ADVANCED PEST SOLUTIONS	58449	monthly pest control	Open		04/20/2022	04/20/2022	04/20/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	58443	weekly pest control	Open		04/20/2022	04/20/2022	04/20/2022			65.00
104890 - FIRST MIDWEST BANK	7345052	Republic Services; garbage/recycling; 3/31/22; 45296233	Open		04/20/2022	04/20/2022	04/20/2022			2,671.84
100048 - ADVANCED PEST SOLUTIONS	58704	weekly pest control	Open		04/26/2022	04/26/2022	04/26/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	58845	weekly pest control	Open		04/29/2022	04/29/2022	04/29/2022			65.00
Object detail 644.00 - Outside Contractual Totals										\$3,191.84
Invoice Transactions 5										
Sub Department 18 - Facilities/Maintenance Totals										
Invoice Transactions 78										\$34,751.07
Department 32 - Forest Preserve Totals										
Invoice Transactions 203										\$81,710.09
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 203										\$81,710.09



Forest  
Preserve  
District  
Rock Island County, Illinois

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

Invoice Due Date Range 04/01/22 - 04/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	20269	National Center for Safety; vol-background checks; 4/6/22; 45296	Open		04/20/2022	04/20/2022	04/20/2022			18.50
104890 - FIRST MIDWEST BANK	19763	National Center for Safety; background chks-emp; 4/6/22;45296233	Open		04/20/2022	04/20/2022	04/20/2022			407.00
Object detail 631.00 - Professional Services Totals								Invoice Transactions	2	\$425.50
Object detail 636.00 - Insurance										
104371 - EWERT-TREAS LIABILITY INSURANCE	WCReim11/21- 3/22	workers' comp reimbursement Nov 2021 - Mar 2022	Open		04/22/2022	04/22/2022	04/22/2022			1,384.59
103299 - RI COUNTY HEALTH DEPT	TB2022 testing	TB testing for Niabi Zoo Employees	Open		04/25/2022	04/25/2022	04/25/2022			375.00
Object detail 636.00 - Insurance Totals								Invoice Transactions	2	\$1,759.59
Department 32 - Forest Preserve Totals								Invoice Transactions	4	\$2,185.09
Fund 133 - Forest Preserve Liab Ins Totals								Invoice Transactions	4	\$2,185.09
Grand Totals								Invoice Transactions	400	\$140,752.75

\* = Prior Fiscal Year Activity



**FOREST PRESERVE DISTRICT OF ROCK ISLAND**

THE FP COMMITTEE 5/10/2022  
SESSION

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

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

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

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## 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, 2021 and ending June 30, 2022, 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
\$18,978.00 from	131-32-10 411.10	Seasonal Salaries & Wages	\$174,974.00
\$500.00 to	131-32-08 412.10	Seasonal Overtime	\$1,050.00
\$100.00 to	131-32-08 524	Small Tools & Equipment	\$2,100.00
\$1,820.00 to	131-32-08 528	Zoo Animals	\$30,266.00
\$756.00 to	131-32-08 630	Training & Education	\$1,956.00
\$200.00 to	131-32-08 632	Communications	\$2,000.00
\$1,000.00 to	131-32-10 768	Machine & Equipment over \$5,000	\$5,741.00
\$10,475.00 to	131-32-08 768	Machine & Equipment over \$5,000	\$10,475.00
\$127.00 to	131-32-10 414	Uniform & Clothing	\$2,157.00
\$2,000.00 to	131-32-10 634	Publishing	\$4,259.00
\$2,000.00 to	131-32-18 638	Repairs & Maintenance	\$45,717.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 17th day of May, 2022.  
The Revised Appropriations shall be in full force and effect from and after this date.

## **RESOLUTION**

### **FY 22 Appropriation Amendment – Personal Property Replacement Tax & FY 22 Expenditures**

**WHEREAS**, Personal Property Replacement Tax is estimated to be greater than appropriated, and

**WHEREAS**, additional expenditures are required throughout the General Fund for goods and services, and

**WHEREAS**, property was acquired before adoptions of appropriation and property tax for such property is due, and

**WHEREAS**, funds are available from unappropriated funds within the General Fund #130 of the District, 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 \$65,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$65,000.00	130-32-10 335.15	Personal Property Replacement Tax

SECTION 3. An amount of \$50,000.00 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,000.00	130-32-10 630	Training & Education
\$10,000.00	130-32-10 631	Professional Services
\$3,000.00	130-32-10 632	Communications
\$1,000.00	130-32-10 634	Publishing
\$35,000.00	130-32-10 699	Property Tax Expense
\$12,500.00	130-32-90 638	Repairs & Maintenance
\$2,500.00	130-32-90 639	Rentals

SECTION 4. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 10<sup>th</sup> day of May, 2022.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

AN ORDINANCE ESTABLISHING THE COMPENSATION  
OF MEMBERS AND OFFICERS OF THE ROCK ISLAND  
COUNTY FOREST PRESERVE COMMISSION

WHEREAS, members of the County Board of Supervisors for Rock Island County, Illinois, are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District as the boundaries of the District are co-extensive with the boundaries of the county as stated is the Downstate Forest Preserve Act 805 ILCS 805/3a, and

WHEREAS, in service as a Forest Preserve Commissioner, Commissioners will be compensated by means of a salary established by the Rock Island County Forest Preserve Commission in the manner provided by the Downstate Forest Preserve Act 70 ILCS 805/et. seq., and

WHEREAS, pursuant to the provisions of 50 ILCS 145/2, the compensation of elected officers of units of government, which compensation is to be fixed by units of local government, shall be fixed at least one hundred eighty days before the beginning of the terms of the officers whose compensation is to be fixed, and

WHEREAS, the provisions of 70 ILCS 805/3a authorize the Forest Preserve Commission to establish an annual salary for such positions that shall be payable from the Rock Island County Forest Preserve District Treasury, and

WHEREAS, the provisions of 70 ILCS 805/8 provides that the person exercising the powers of the president of the board shall have power to appoint officers and such employees as may be necessary, and

WHEREAS, the provisions of 70 ILCS 805/3a state that no Forest Preserve Commissioner shall file for a per diem payment for services rendered on the same day for which he filed for a per diem payment as a county board supervisor, and

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 17<sup>th</sup> day of May 2022, as follows:

1. That members of the Rock Island County Board of Supervisors, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the County Board of Supervisors, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2022, the salary for the first year of the term shall be four thousand eight hundred dollars (\$4,800.00). Effective December 1, 2023, the salary for the second year of the term shall be four thousand eight hundred dollars (\$4,800.00).

Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the County Board of Supervisors.

3. That Forest Preserve Commissioners assigned by the President to serve on the Forest Preserve Executive Committee shall be paid as follows effective December 1, 2022, the salary for the first year of the term shall be one thousand five hundred dollars (\$1,500.00). Effective December 1, 2023, the salary for the second year of the term shall be one thousand five hundred dollars (\$1,500.00). Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the County Board of Supervisors.
4. That the President of the Commission upon the first meeting of the Commission after his/her election as President of the Commission on the first Monday of December in even numbered years shall appoint the District's Officers. That the person(s) appointed by the President of the Commission and approved by a majority vote by the Board of Commissioners shall serve for a term of two (2) years.

The Treasurer of the District shall be paid as follows effective December 1, 2022, the salary for the first year of the term shall be two thousand five hundred dollars (\$2,500.00). Effective December 1, 2023, the salary for the second year of the term shall be two thousand five hundred dollars (\$2,500.00).

The Secretary of the District shall be paid as follows effective December 1, 2022, the salary for the first year of the term shall be two thousand dollars (2,000.00). Effective December 1, 2023, the salary for the second year of the term shall be two thousand dollars (\$2,000.00).

The Auditor of the District shall be paid as follows effective December 1, 2022, the salary for the first year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00). Effective December 1, 2023, the salary for the second year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00).

Payments shall be disbursed monthly from the Forest Preserve District Treasury.

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be

disbursed from the Forest Preserve District Treasury.

7. That members of the Rock Island County Forest Preserve Commission will receive mileage for meetings and inspections involving District business.
8. That members of the Rock Island County Forest Preserve Commission are subject to the District's Reimbursement Policy pursuant to the provisions of the Local Government Travel and Expense Control Act.

ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 17<sup>th</sup> day of May, 2022.

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Kai Swanson, President  
Forest Preserve  
Commission

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Karen Kinney, Secretary  
Forest Preserve Commission



April 19, 2022

Mr. Jeff Craver  
Forest Preserve Director  
Rock Island County Forest Preserve District  
19406 Loud Thunder Road  
Illinois City, Illinois 61259

RE: Proposal for Engineering Services  
East Moline Forest Preserve Parking Lot Design  
"Old Miller Properties"

Dear Jeff:

Thank you for the opportunity to submit a Proposal for engineering services for the design of a paver (with PCC alternate) parking lot that will be located at the "Old Miller Properties" located in East Moline which is just north of the Route 5 frontage road per the concept that was previously approved by the Forest Preserve.

We understand the scope of work is as follows:

**SURVEY PHASE SERVICES**

1. Topographic survey services including:
  - a. Perform topographic survey of the "Old Miller Properties" entrance area. This is approximately a 2-acre area which will include access from the north IL 5 frontage road. Add an aerial showing the subject area.
  - b. IMEG to submit a JULIE design locate and provide a summary table of existing utilities provided by requested design locate.
  - c. IMEG to set a minimum of three control points on site.
  - d. IMEG to set a minimum of two benchmarks on site.
  - e. Show contours at one-foot intervals.
  - f. Note spot elevations at street intersections and at 25-feet on edge of pavement and centerline of street.
  - g. Show plotted location of structures, power poles, and other visible permanent features.
  - h. Show visually observed evidence of subsurface structures.
  - i. Show utility information based on maps provided to the surveyor by Client.
  - j. Show locations, size, depth and direction of flow for existing storm sewer systems.

- k. Note water elevations in any excavation, well, or body of water on project site.
- l. Show location of 100-year floodplain and base flood elevation based on FIRM panel for subject property.
- m. Show location of any recent soil boring(s) and note their existing ground elevations.
- n. Show outline of large, wooded areas.
- o. Prepare AutoCAD format drawing for Client use.

### **DESIGN PHASE SERVICES**

- 1. Design of civil services including:
  - a. Construction documents to include the following plan sheets: Cover, General notes and Summary Quantities, Typical Sections, Existing Conditions and Removal Plan, Layout Plan, Elevations, Grading and Erosion Control Plan.
- 2. Prepare front end and applicable civil specifications.
- 3. Prepare contract documents that are suitable for pricing and construction purposes.
- 4. Prepare and submit necessary permits which include the City of East Moline's Grading and Drainage Class 2 permit and NPDES permit.
- 5. Prepare an opinion of probable construction cost for civil systems. Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.
- 6. Project design meetings:
  - a. Participate in approximately 2 project conference calls / web conferences as required.
  - b. Attend approximately 1 design coordination meetings at RI County Forest Preserve District office.

### **BIDDING PHASE SERVICES**

- 1. Issue documents to prospective bidders.
- 2. Conduct Prebid meeting, if necessary.
- 3. Respond to contractor questions.
- 4. Prepare addenda information as required.
- 5. Conduct bid opening.
- 6. Assist with bid evaluation and recommend award to successful contractor.
- 7. Prepare Agreement Between Owner and Contractor.





### ASSUMPTIONS

1. Drawings of the existing project area and underground utilities, which accurately represent the existing conditions, will be provided to IMEG.
2. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.
3. The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.
4. The Owner will distribute bidding documents and prepare and administer the contract for construction.

### COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with the project hourly fees broken down as follows:

Survey Phase	\$ 3,600.00
Design Phase	\$ 9,400.00
Bidding Phase	\$ 3,200.00

Total Project Fee (Hourly, Not-to-Exceed)	\$ 16,200.00
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### PROJECT EXPENSES

The following reimbursable expenses **are not** included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

1. CAD plots of drawings in any media other than paper or electronic files.
2. Payment of plan review fees, permit fees, or other imposed governmental agency fees.
3. Necessary consultants as approved by Client.
4. Expenses for safety training, background checks, and drug testing to access the site.
5. expenses.
6. Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.

The following direct expenses **are** included in the above fee:



1. Reproduction costs for 4 sets of drawings, specifications, and reports.
2. Postage and delivery charges.
3. Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi, train, and other out of pocket expenses).

#### **ADDITIONAL SERVICES**

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
2. Structural, mechanical, electrical, or technology design of any kind.
3. Survey services related to property (e.g., boundary, platting, etc.).
4. Geotechnical services.
5. LEED criteria evaluation, energy modeling, calculation, justification, and documentation.
6. Assistance with grants and other related funding applications.
7. Construction phase services.
8. Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
9. Preparing record documents from as-built markups or files provided by contractors or verifying the accuracy and completeness of same.

#### **GENERAL**

The attached Terms and Conditions dated April 10, 2020, are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Engineering Services. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service.



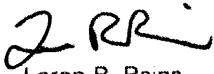
Proposal for Engineering Services  
East Moline Preserve Parking

"Old Miller Properties"  
April 19, 2022

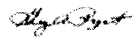
Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.



Loren R. Rains  
Associate Principal / Project Executive  
loren.rains@imegcorp.com



Digitally signed by  
Greg Ryckaert,  
PE, Client  
Executive  
Date: 2022.04.19  
14:10:12-05'00'

Greg A. Ryckaert, PE  
Principal / Client Executive

LRR:GAR/lab

\\files\Corporate\Teams\COCCC03\Proposals\_2022\Rock Island Office Proposals 2022\2022\_04\_19 RICFP EM\_olddmillerprop\_Parking lot.docx

## ROCK ISLAND COUNTY FOREST PRESERVE

Accepted:

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Signature

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Title

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Date



## TERMS AND CONDITIONS

**Standard of Care:** Services provided by IMEG Corp. (hereinafter referred to as "the Engineer") under this Agreement will be performed in accordance with generally accepted professional practices in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances in the same or similar location.

**Client Responsibilities:** The Engineer shall be entitled to rely on the accuracy of documentation presented to it by Client. In the event of updates or changes to any documentation provided to the Engineer in furtherance of its services, the Client is responsible for advising Engineer's personnel of such updates or changes in writing.

**Additional Services:** When additional services beyond the defined scope of work are requested, an amendment or change order will be prepared by the Engineer and approved by the Client prior to commencing work. Client's approval by email or payment of proposed additional services shall be deemed binding. Additional services shall be performed on a time and material basis or for a negotiated fee.

**Compensation:** Services provided by the Engineer on a time and material basis shall be performed in accordance with the Engineer's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

**Performance:** The Engineer has multiple offices and has professional service agreements for additional engineering and production assistance. The Engineer may use any office or professional service in the completion of services required for the Project. The Engineer shall perform work pursuant to an agreed-upon schedule and consistent with the orderly progress inherent in the Engineer's Standard of Care. Work performed in the States of New York or North Carolina may be performed by VPH Engineering Services, P.C. utilizing the Engineer's processes and standards.

**Billing/Payment:** The Client agrees to pay the Engineer for all services performed and all costs incurred. Invoices for the Engineer's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify the Engineer of any objections to the invoice within five working days of receipt and agrees to pursue, in good faith, all payments owed to the Engineer for services rendered. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with the Engineer's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, the Engineer may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees.

**Indemnification:** The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Engineer, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of Client and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Client shall not be obligated to indemnify the Engineer and its directors, employee and agents for their own negligence or the negligence of others. The Engineer agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its directors, employees and agents against claims, damages, liabilities and costs arising from and in proportion to the negligent acts or failure to act of the Engineer and its directors, employees and agents in the performance of services under this Agreement on a comparative basis of fault. The Engineer shall not be obligated to indemnify the Client and its directors, employee and agents for their own negligence or the negligence of others. The other provisions of this Agreement notwithstanding, in the event of any claim within the purview of the indemnification provisions of this section, each indemnitee shall control its defense, and at the time of claim resolution each indemnitor shall provide reimbursement for any reasonable defense cost, recoverable by law, caused by any negligence or other fault by or attributable to each indemnitor as determined by a competent trier of fact. As such, the parties recognize and expressly acknowledge that the duty to defend is not applicable to this Agreement and wholly separate and distinct from the duty to indemnify and hold harmless as set forth in this section.

**Insurance:** The Engineer shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability, and Professional Liability. Certificates of insurance will be provided to the Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Workers Compensation/Employer's Liability shall be written or endorsed to include named additional insureds, primary/non-contributory coverage, and other coverages subject to all terms, exclusions and conditions of the policies and any limitations as to coverage amounts as agreed upon by the Parties.

**Certifications, Guarantees and Warranties:** The Engineer shall not be required to execute any document or make any promise that would result in the Engineer certifying, guaranteeing or warranting the existence of any conditions.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by the Engineer as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

**Dispute Resolution:** Any claims or disputes between the Client and the Engineer arising out of the services to be provided by the Engineer or out of this Agreement shall be submitted to non-binding mediation. The Client and the Engineer agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State where the project is located govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Construction Means and Methods:** The Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor the Engineer shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of the Client's or the Engineer's directors, employees, agents, or consultants.

**Construction Observation:** When the Engineer does not explicitly provide construction observation services within its written scope of work, it is agreed that the professional services of the Engineer do not extend to or include the review or site observation of the contractor's work, performance, or pay request approval. During construction, the Client assumes the role of the engineer and will hold harmless the Engineer for the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents.

**Project Signs:** Project signs displayed at the construction site shall include "IMEG Corp." as the Engineer. Articles for publication regarding this project shall acknowledge IMEG as the Civil, Structural, Mechanical, Electrical and/or Technology Engineer, as applicable.

**Adjustments, Changes or Additions:** It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund shall be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by contractors constructing Engineer-designed systems shall be submitted to the Engineer for review prior to being approved by contract holder. The Engineer will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to the Engineer at the discretion of the contractor, the Client, or the Owner without prior agreement and approval of the Engineer. The Engineer shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**Ownership:** All drawings, specifications, BIM and other work product of the Engineer developed for this Project are instruments of service owned by the Engineer. The Engineer shall provide Client with a license to use said instruments of service for purposes consistent with successful project completion, including extensions,



if mutually agreed. Reuse of any instruments of service of the Engineer by the Client, or others acting for the Client, for any other use without the express written permission of the Engineer shall be at the Client's risk. Client agrees to defend, indemnify and hold harmless the Engineer for all claims, damages and expenses, including reasonable attorney's fees, arising out of unauthorized use of the Engineer's instruments of service.

**Electronic Files:** The Client hereby grants permission for the Engineer to use electronic background information produced by the Client in the completion of the project. The Client also grants permission to the Engineer to release Engineers' documents (including their backgrounds) electronically to Client, contractors, and vendors as required in the execution of the project.

**Employment:** For the duration of this contract, plus six (6) months from the date of final payment received, neither the Engineer nor Client, nor their respective agents, will offer employment or contact any person for such purposes who is or was employed by the Engineer, Client or their agents for the period of performance of this contract.

**Termination:** The Client or the Engineer may, after giving seven (7) days written notice, terminate this agreement and the Engineer shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination. Until said reimbursable expenses are paid, The Engineer shall not provide any outstanding instruments of services or any other deliverable generated under this Agreement.

**Survivability:** In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

**Limitation of Liability:** It is agreed that the Maximum Aggregate Liability of the Engineer arising out of or related to this Agreement and for all work performed on this project, whether based in contract or tort, in law or equity or for negligent acts, errors, or omissions, and all claims, losses, costs, damages, cost of defense, or expenses from any cause, including Client, Contractors, and Attorney fees, will be limited to the greater of the compensation actually paid to the Engineer for all work performed under this Agreement or \$25,000. This limitation of liability has been agreed upon after Client and the Engineer discussed the risks and rewards associated with the Project, as well as the provision of the services within both the obligations of this Agreement and the associated compensation. Upon written request by Client, the parties may negotiate in good faith and mutually agree, by way of a written Change Order or Amendment, to increase the amount of this liability limitation. As used in this section "Engineer" includes all of the Engineer's agents, affiliates, subconsultants and subcontractors, and their respective partners, officers, directors, shareholders and employees. The limitation of liability established in this section shall survive the expiration or termination of this Agreement.

**Risk Allocation:** The Engineer's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the Engineer, other than for professional errors, omissions or negligence, will be limited to the Engineer's general liability insurance coverage of \$1,000,000.

**Hazardous Environmental Conditions:** Unless expressly stated in writing, the Engineer does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform the Engineer of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the Engineer will notify the Client and, as appropriate, government officials of such conditions. The Engineer may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The Engineer shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. The Engineer shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

**Buried Utilities:** Client shall be responsible for designating the location of all utility lines and subterranean structures within the property lines of the Project. Client agrees to waive any claim against the Engineer and to defend, indemnify and hold the Engineer harmless for any claim or liability for injury or loss arising from the Engineer or other persons encountering utilities or other manmade objects that were not brought to the Engineer's attention or which were not properly located on the plans furnished to the Engineer. Client further agrees to compensate the Engineer for any and all time, costs and expenses incurred by the Engineer in defense of any such claim, in accordance with the Engineer's then effective standard hourly fee schedule and expense reimbursement policy.

**Boundary Conflict:** Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. The Engineer will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by the Engineer for future resolution. If you choose resolution, the Engineer will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

**Force Majeure:** Except as hereinafter provided, no delay or failure in performance by Client or the Engineer shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, the Engineer promptly shall notify Client. Once the Force Majeure event ceases, the Engineer shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, cyber-attacks, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.

**Other Terms and Conditions:** The Terms and Conditions set forth in this Agreement shall not be superseded by any additional or alternate terms and conditions presented by the Client or any other Party whether contained in invoices or in any other form unless mutually executed, in writing, by the Engineer and Client.

#### **Equal Employment Opportunity / Rights Under Federal Labor Laws**

- 1 The equal opportunity clause of 41 CFR § 60-1.4(a) is hereby incorporated by reference as if fully set forth herein.
- 2 The equal opportunity clause of 41 CFR § 60-741.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified individuals with disabilities.
- 3 The equal opportunity clause of 41 CFR § 60-300.5(a) is hereby incorporated by reference as if fully set forth herein. This contractor and subcontractor shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime consultants and subconsultants to employ and advance in employment qualified protected veterans.
- 4 The employee notice clause of 29 CFR § 471, Appendix A to Subpart A is hereby incorporated by reference as if fully set forth herein.



5 Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)

- a The Engineer agrees to report at least annually, as required by the Secretary of Labor, on:
  - 1) The total number of employees in the workforce of the Engineer, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;
  - 2) The total number of new employees hired by the Engineer during the period covered by the report, and of such employees, the number who are protected veterans; and
  - 3) The maximum number and minimum number of employees of the Engineer at each hiring location during the period covered by the report
  - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2
- b The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212 "
- c VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which the Engineer held a covered contract or subcontract.
- d The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that the Engineer selects for the current employment report required by paragraph (a)(1) of this clause. The Engineer may select an ending date:
  - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
  - 2) As of December 31, if the Engineer has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report)
- e The number of veterans reported according to paragraph (a) above must be based on data known to the Engineer when completing their VETS-4212 Reports. The Engineer's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by the Engineer. Nothing in this paragraph (e) relieves the Engineer from liability for discrimination under 38 U.S.C. 4212

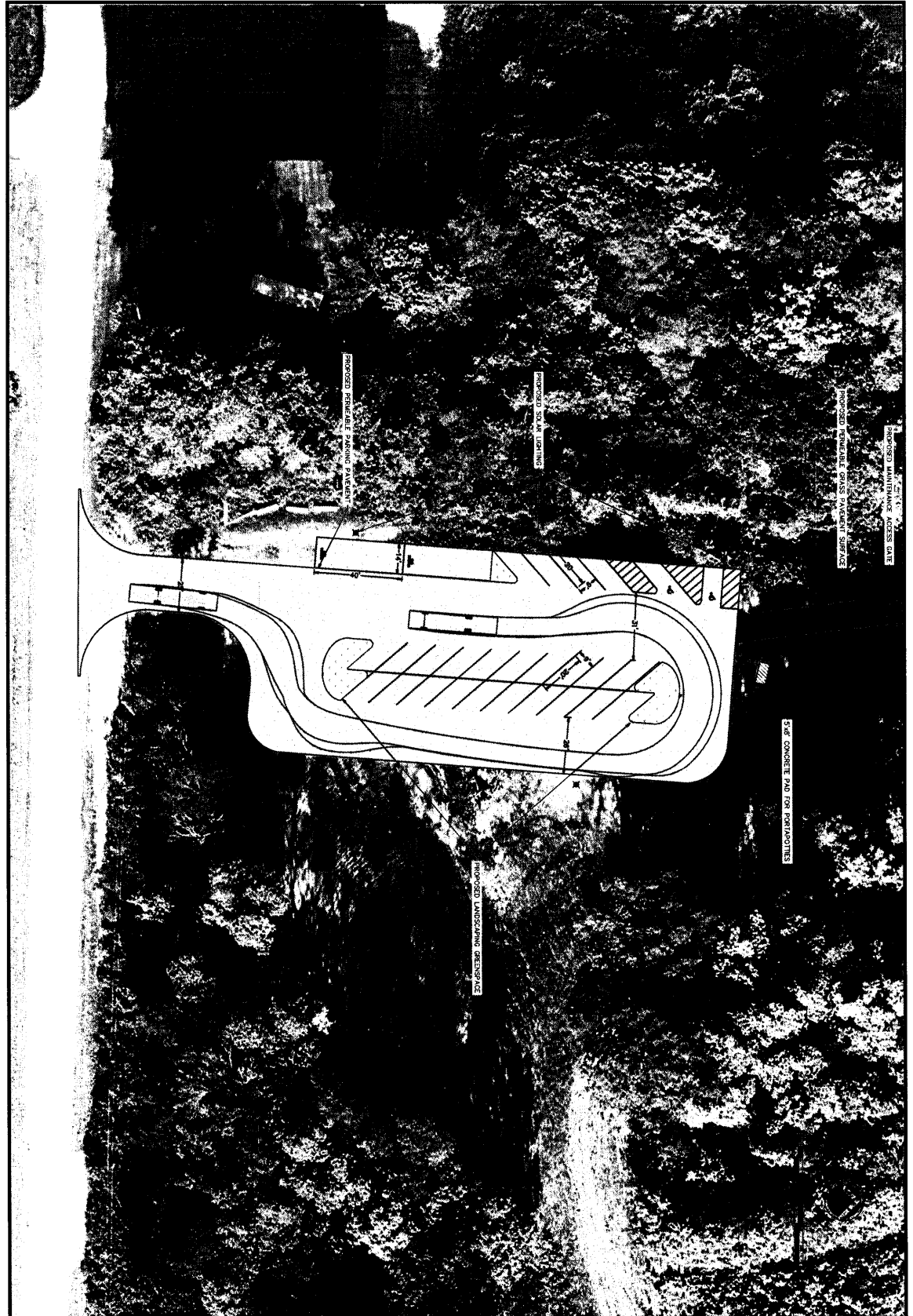
Rev 04/10/20





**2022 STANDARD HOURLY RATES**  
(rates adjusted annually)

Client Executive	\$230
Project Executive	\$190
Senior Civil Engineering Specialist	\$185
Senior Civil Engineer III	\$175
Senior Civil Engineer II	\$155
Senior Civil Engineer	\$145
Civil Project Engineer II	\$135
Civil Project Engineer	\$125
Civil Engineer	\$115
Geotechnical Engineer II	\$160
Geotechnical Engineer	\$125
Senior Civil Technical Specialist	\$155
Senior Civil Designer III	\$140
Senior Civil Designer II	\$135
Senior Civil Designer	\$125
Civil Project Designer II	\$115
Civil Project Designer	\$110
Civil Designer IV	\$105
Civil Designer III	\$100
Civil Designer II	\$95
Civil Designer	\$90
Design Technician II	\$80
Design Technician	\$75
Land Surveyor III	\$150
Land Surveyor II	\$130
Land Surveyor I	\$120
Senior Survey Technician	\$100
Survey Technician III	\$90
Survey Technician II	\$75
Survey Technician	\$65
Senior Construction Administrator	\$130
Construction Administrator	\$125
Senior Field Technician	\$120
Field Technician IV	\$100
Field Technician III	\$90
Field Technician II	\$85
Field Technician	\$75
Administrative Assistant	\$75

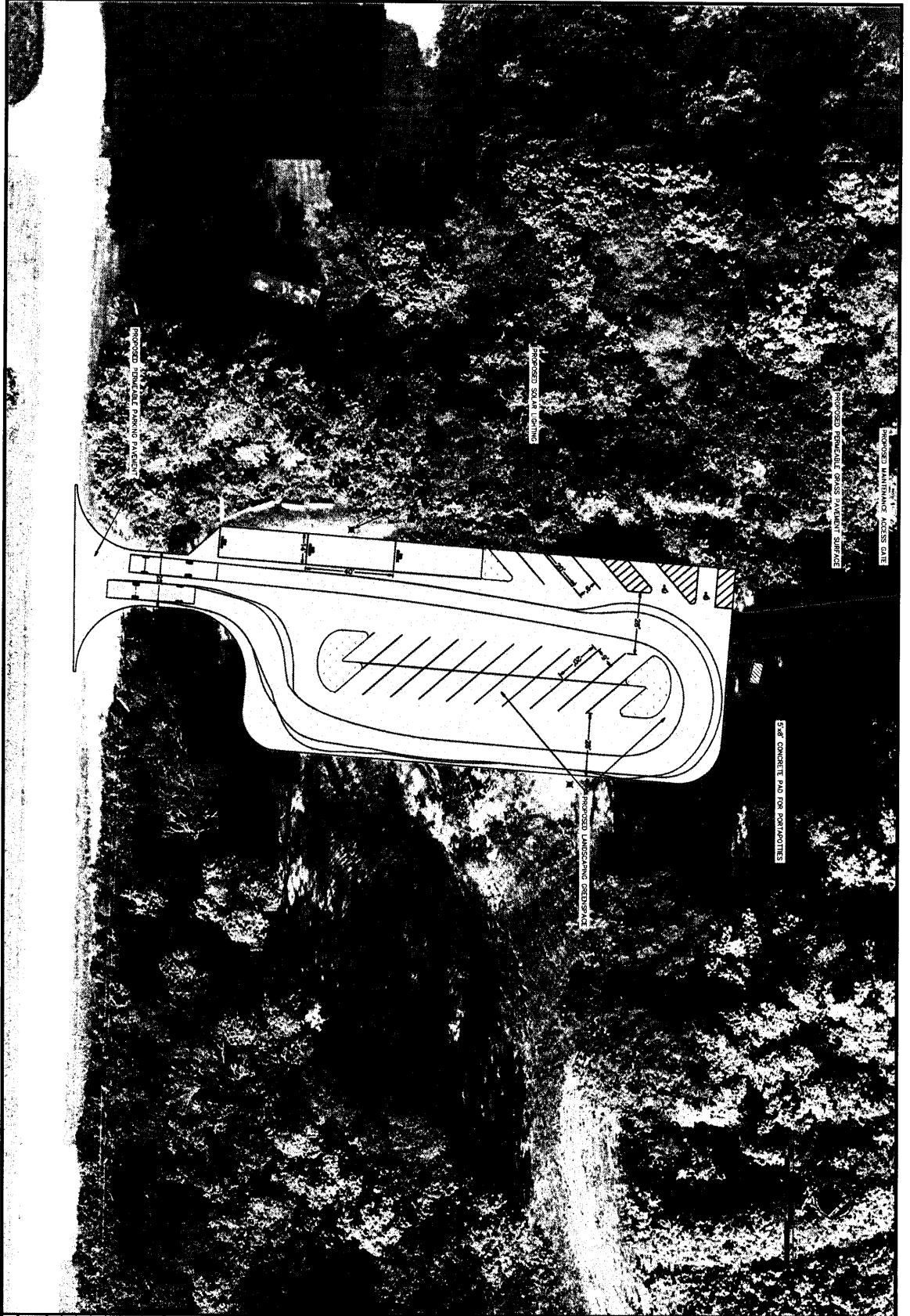


REVISIONS		
No.	DESCRIPTION	DATE

IMEG Project No. 21008593.00 File Name 21008593.00 Date 3/25/2022 Drawn By TJS Checked By LJR Date 3/25/2022	<b>POLLINATOR BLUFF PARKING</b> EAST MOLINE, ILLINOIS <b>MILLER PROPERTY CONCEPT 1</b>	 823 30TH AVENUE ROCK ISLAND, IL 61201 PH: 309.788.0873 FAX: 309.788.0887 www.imegcorp.com Illinois Design Firm Registration #158A-001037-001-6
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Sheet 3 of 4  
**C-3**





IMEG Project No.  
 21008563.00  
 File Name:  
 21008563.DWG  
 C:\Users\TJS\AppData\Local\Temp\IMEG\21008563.DWG  
 Field Book No. ###  
 Drawn By: TJS  
 Checked By: LRB  
 Date: 3/25/2022

POLLINATOR BLUFF PARKING  
 EAST MOLINE, ILLINOIS  
 MILLER PROPERTY CONCEPT 2

**IMEG**  
 823 38TH AVENUE  
 ROCK ISLAND, IL 61201  
 PH: 308.786.0873  
 FAX: 308.786.0887  
 www.imegcorp.com  
 Micro Design / 1st Registration #184.001957-001-A

REVISIONS		
No.	DESCRIPTION	DATE

Sheet 4 of 4  
**C-4**



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PROPOSAL  
NEW PRAIRIE DOG EXHIBIT  
NIABI ZOO  
13010 NIABI ZOO ROAD  
COAL VALLEY, IL 61240

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VIA E-MAIL

April 20, 2022

## INTRODUCTION

BKP Architects (BKP) working with Stefansson Design & Consulting (SDC) is pleased to present you with this proposal for professional design and documentation services for the new Prairie Dog exhibit as described in the Concept Report from May 8, 2019. The intent is to produce design and construction documents as soon as possible, permit and bid the project in late summer, and start construction in the fall of 2022. Some work such as landscaping might need to be completed in the spring of 2023.

The proposed site is located northwest of the existing Cat Complex between the guest path and existing train tracks. The intent is not to modify the location or the elevation of the train tracks; adjustments will be made to the existing guest path and some of the grades around the new exhibit.

## SCOPE OF SERVICES

The BKP and SDC team will work with the Niabi Zoo team to fully develop the Prairie Dog concept created in 2019. The team will test the established scope and target a \$400,000 to \$420,000 construction budget. The current scope includes the following items:

- Prairie Dog Habitat with viewing from the train and the main guest path.
- Small open viewing shelter along the east edge of the site.
- Exhibit will need to have some shade for the animals. Might be summer only with fabric.
- Service entrance into the exhibit and small tool storage area.
- A small shelter to manage the animal off exhibit.
- Some adjustments to the layout of guest paths.
- New underground infrastructure. The assumption is that existing infrastructure (water, power, sanitary) is near-by and can support this new exhibit.
- Artificial rockwork barrier and a new berm.
- Animal barriers to be electrified.
- Exhibit "bottom" will need to have a continuous dig barrier.
- New landscaping around the exhibit

The BKP/SDC team will produce construction documents and required specifications based on the latest AZA and USDA animal guidelines and building and site codes that apply to this project.

## **SCHEDULE**

BKP/SDC will begin immediately, working to the following schedule:

Design and Construction Documents:	May 2 – June 30, 2022
Bidding Assistance:	July - August 2022
Construction Administration:	September – November 2022

## **COMPENSATION**

BKP/SDC (and their structural and glazing consultants) will perform the services described above for forty-three thousand, five hundred dollars (\$43,500.00) apportioned as follows:

Design/Construction Documents:	\$30,450.00
Bidding Assistance:	\$ 2,175.00
Construction Administration:	\$10,875.00

This fee includes all incidental expenses such as copies, long distance charges, etc. This fee does not include expenses for travel, meals, rental car, and hotel for in-person meetings during the design/documentation or construction administration phases. Estimated cost per trip – if requested by Niabi Zoo – is \$1,390.00, itemized below:

Airfare:	\$750
Hotel:	\$150 (one night)
Car:	\$250
Meals:	\$150
Parking:	\$90

## **ASSUMPTIONS**

The scope of services and fee proposal have been prepared based on the following assumptions:

1. Hard construction cost for the Prairie Dog Project is targeted at \$400,000 to \$420,000.
2. Specialty design services are included for Rockwork Design and Glazing.
3. The following engineering/sub-consultant services are excluded: audio visual, camera security systems, interpretive graphics and wayfinding.
4. BKP/SDC will receive the existing CAD file of the site survey from Niabi Zoo prior to the team starting design work. The survey will include 1' contours, spot elevations, trees, adjacent buildings, guest walkways and underground utilities. There may be a need to provide more detailed survey information of the immediate site, Niabi Zoo will provide the additional survey at its expense. Estimated cost \$5,000.00.
5. Test borings/geotechnical report will be required for site engineering purposes. Niabi Zoo will provide the report at its expense. Estimated cost \$7,500.00.

6. It is recommended that Niabi Zoo engage a professional cost estimator to provide an estimate of probable cost at the completion of construction documents. Estimated cost \$8,500.00.
7. The preparation of a finished presentation model is not included.
8. If specific presentation renderings or perspective sketches are desired the BKP/SDC team can produce them as an additional reimbursable expense at the rate of \$1,500 per rendering.

This is not a LEED project. It is BKP/SDC's assumption that the Project will be designed to meet general sustainable design practices.

Submitted:

A handwritten signature in black ink, consisting of a large loop followed by several vertical strokes.

April 20, 2022

Acceptance:

# **Prairie Dog Exhibit** **Concept** **Illustrative Site Plan**

## **Test Program & Scope**

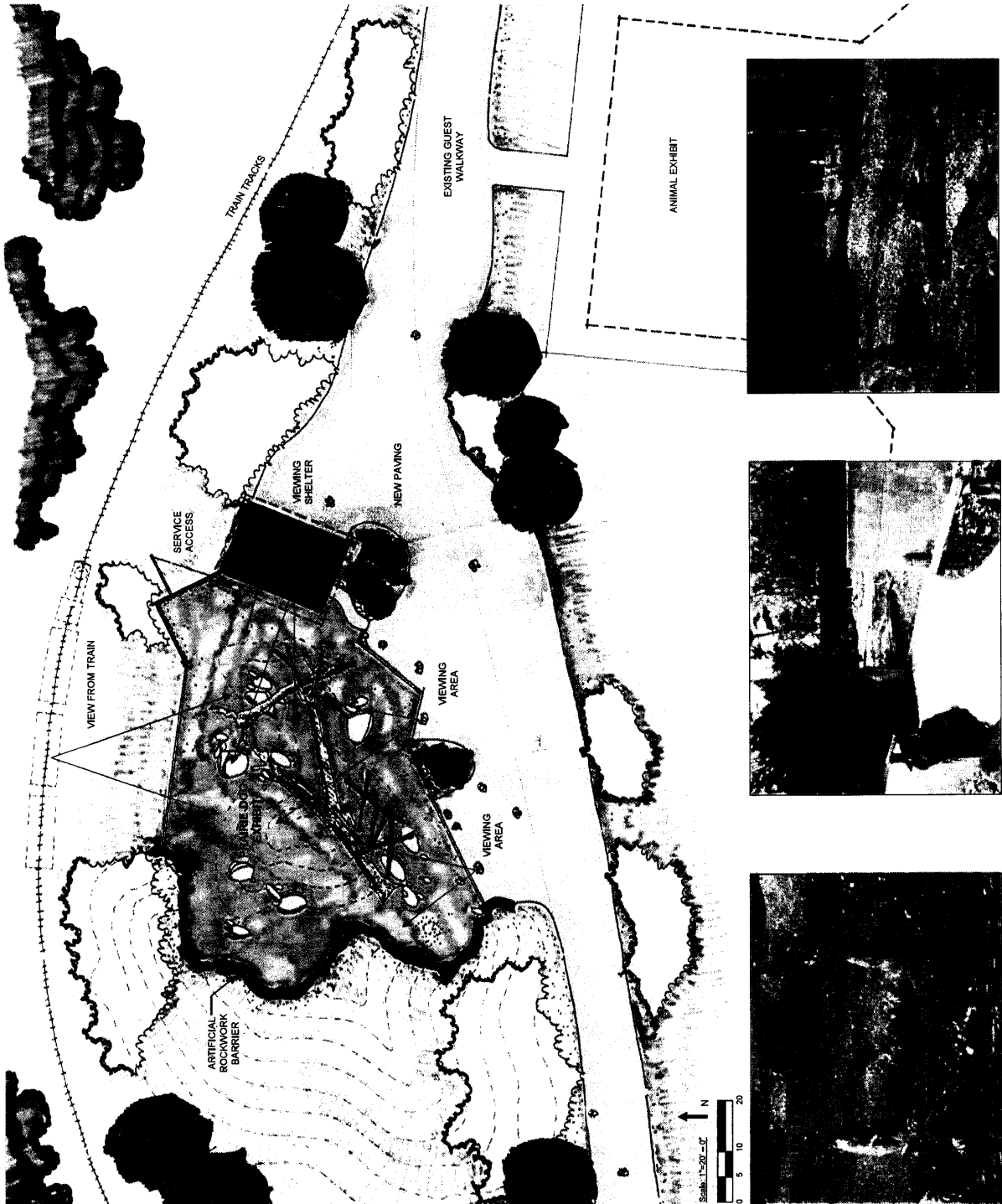
- Guest Viewing Shelter 290sf
  - "Nose to Nose" viewing
  - Interpretive Opportunities
  - Holding & Training
- New Guest Walkway 1,400sf
  - New viewing zones
- Prairie Dog Habitat 2,500sf
  - Underground dig barrier
  - Hotwire
- View-rails and fences
  - Guest Viewing Rails - Glass
  - Boma Screens
  - Exclusion fence
- Landscaping & Earth Work
  - Inside & Outside the Exhibit
- New Utilities

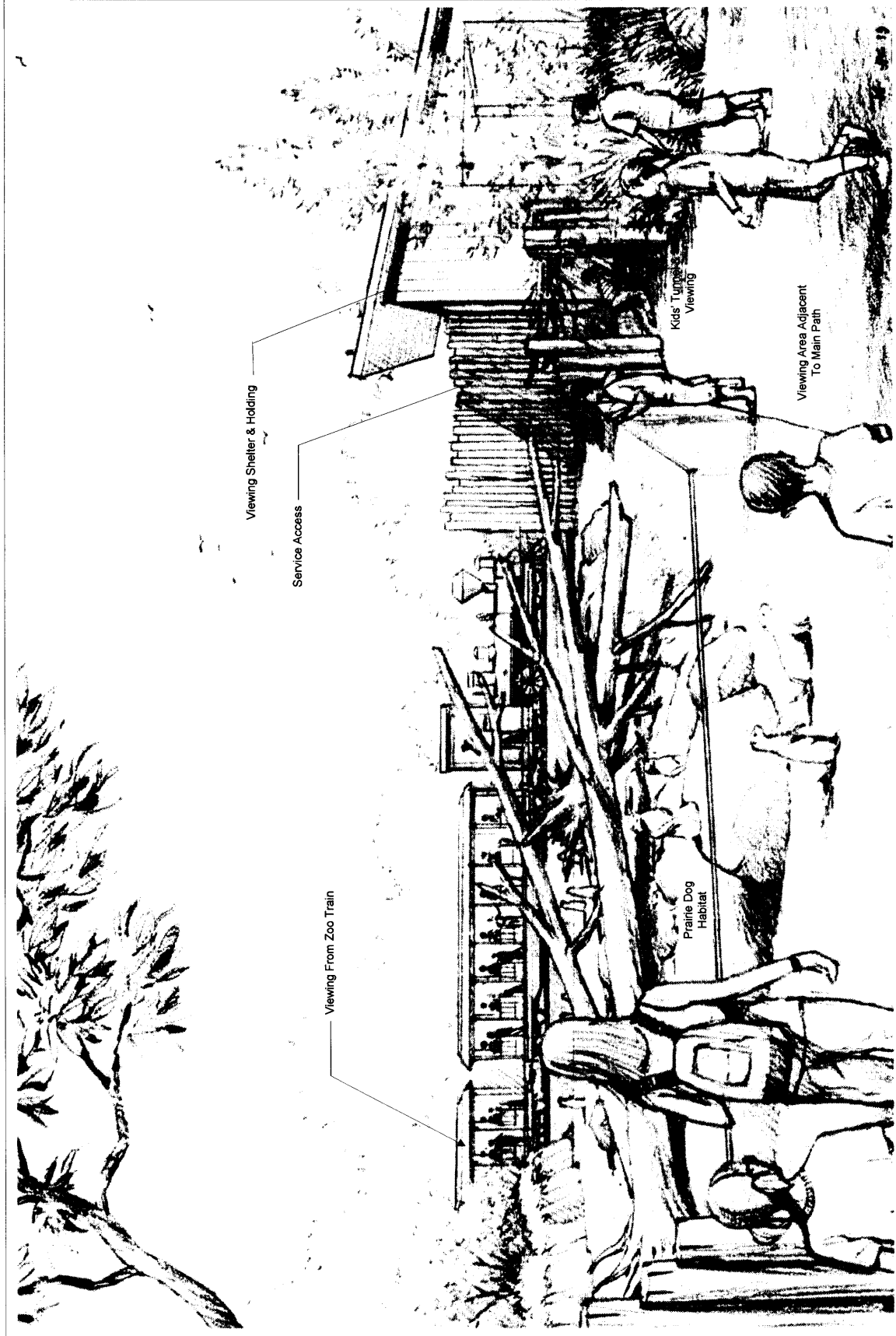
## **Project Cost**

1. General Site Work	\$50,000
2. Viewing Shelter/Holding	\$55,000
3. Animal Habitat	\$105,000
4. General Conditions & OHP	\$35,000
5. Design Contingency	\$25,000
6. Soft Costs	\$53,000
<b>Total :</b>	<b>\$323,000</b>



May 8, 2019







# Budget Performance Report

Fiscal Year to Date 04/30/22  
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
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	.00	.00	498,080.18	840,919.82	37	528,926.93
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	65,000.00	265,000.00	105,948.09	.00	379,366.58	(114,366.58)	143	160,341.53
361.10	Investment earnings	8,000.00	.00	8,000.00	466.45	.00	3,989.24	4,010.76	50	3,191.11
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	179.07	520.93	26	214.89
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	8,000.00	.00	9,000.00	(1,500.00)	120	9,623.64
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,344.17
Totals		\$1,555,700.00	\$65,000.00	\$1,620,700.00	\$114,414.54	\$0.00	\$890,615.07	\$730,084.93	55%	\$704,642.27
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	340.50
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$340.50
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	9,766.13	.00	123,835.92	36,164.08	77	120,598.27
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	700.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	105.03	.00	2,384.47	3,115.53	43	1,951.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	6,076.59	(6,076.59)	+++	4,900.00
369.94	Miscellaneous - other revenue	.00	.00	.00	18.00	.00	99.00	(99.00)	+++	329.00
392.01	Timber sales	8,500.00	.00	8,500.00	510.00	.00	6,078.00	2,422.00	72	8,250.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
Totals		\$176,800.00	\$0.00	\$176,800.00	\$10,399.16	\$0.00	\$140,974.98	\$35,825.02	80%	\$136,728.27
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	5,268.37	.00	82,734.73	5,965.27	93	76,154.21
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,900.00	(150.00)	103	5,200.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	65.00	.00	910.00	570.00	61	235.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	40,894.00	9,106.00	82	61,898.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	260.10	.00	5,335.11	6,664.89	44	6,987.48
364.10	Contributions fr private sources	.00	.00	.00	2,500.00	.00	2,500.00	(2,500.00)	+++	1,032.05
369.94	Miscellaneous - other revenue	.00	.00	.00	13.05	.00	701.48	(701.48)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	502.00	.00	6,769.00	2,231.00	75	9,312.00
392.11	Sales of junk or salvage value	.00	.00	.00	586.88	.00	854.10	(854.10)	+++	198.50
Totals		\$166,130.00	\$0.00	\$166,130.00	\$9,195.40	\$0.00	\$145,598.42	\$20,531.58	88%	\$161,017.24
Sub Department 92 - Indian Bluff										
367.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	27,915.00	.00	365,242.50	79,757.50	82	365,237.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	5,821.10	.00	54,384.90	16,615.10	77	37,105.82
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	1,642.48	.00	15,548.42	17,451.58	47	18,027.45



# Budget Performance Report

Fiscal Year to Date 04/30/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	.00	765.00	235.00	76	(135.00)
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	5,487.97	.00	.00	80,204.96	44,795.04	64	59,305.14
369.94	Miscellaneous - other revenue	.00	.00	.00	(23.09)	.00	.00	576.68	(576.68)	+++	(631.69)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	(2.00)	.00	.00	34.11	(34.11)	+++	76.00
Totals		\$675,000.00	\$0.00	\$675,000.00	\$40,926.46	\$0.00	\$0.00	\$516,756.57	\$158,243.43	77%	\$478,985.24
Sub Department 32 - Forest Preserve		\$2,573,630.00	\$65,000.00	\$2,638,630.00	\$174,935.56	\$0.00	\$0.00	\$1,693,945.04	\$944,684.96	64%	\$1,481,713.52
Department 32 - Forest Preserve		\$2,573,630.00	\$65,000.00	\$2,638,630.00	\$174,935.56	\$0.00	\$0.00	\$1,693,945.04	\$944,684.96	64%	\$1,481,713.52
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Department 10 - Administration											
411.00	Salaries and wages	182,373.00	.00	182,373.00	13,389.81	.00	.00	144,486.40	37,886.60	79	136,503.77
412.00	Overtime	.00	77.00	77.00	.00	.00	.00	76.53	.47	99	15.31
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	7,738.90	.00	.00	76,037.00	17,844.00	81	69,753.45
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	111.28	.00	.00	396.95	103.05	79	466.47
522.00	Operating Supplies	1,100.00	300.00	1,400.00	412.50	.00	.00	2,120.24	(720.24)	151	381.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	.00	735.00	0	52.47
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	66.19	.00	.00	66.19	233.81	22	47.99
526.00	Food Purchases	150.00	.00	150.00	.00	.00	.00	50.00	100.00	33	.00
527.00	Books & Periodicals	.00	.00	.00	114.07	.00	.00	114.07	(114.07)	+++	40.00
630.00	Training & Education	5,700.00	(4,350.00)	1,350.00	.00	.00	.00	850.00	500.00	63	386.00
631.00	Professional Services	20,920.00	23,364.36	44,284.36	1,615.16	.00	.00	35,899.52	8,384.84	81	23,826.86
632.00	Communications	3,420.00	3,000.00	6,420.00	524.78	.00	.00	3,812.29	2,607.71	59	3,067.87
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	248.84	1,251.16	17	.00
634.00	Publishing	3,075.00	1,000.00	4,075.00	2,333.50	.00	.00	3,809.86	265.14	93	3,059.74
635.00	Printing & Duplicating	3,550.00	(3,000.00)	550.00	8.63	.00	.00	297.95	252.05	54	293.49
638.00	Repairs & Maintenance	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	.00	+++	343.96
642.00	Dues & memberships	18,000.00	.00	18,000.00	.00	.00	.00	17,866.32	133.68	99	17,731.32
644.00	Outside Contractual	62,200.00	15,438.56	77,638.56	2,536.34	.00	.00	80,174.90	(2,536.34)	103	53,743.20
699.00	Property tax expense	.00	35,000.00	35,000.00	.00	.00	.00	.00	35,000.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	29,872.00	29,872.00	.00	.00	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	.00	77,301.25	74,751.75	51	77,301.25
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	.00	100	85,253.19
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
Totals		\$824,557.00	\$80,773.92	\$905,330.92	\$28,851.16	\$0.00	\$0.00	\$728,409.31	\$176,921.61	80%	\$528,940.12
Sub Department 10 - Administration		\$824,557.00	\$80,773.92	\$905,330.92	\$28,851.16	\$0.00	\$0.00	\$728,409.31	\$176,921.61	80%	\$528,940.12





# Budget Performance Report

Fiscal Year to Date 04/30/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	206.95
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100%	\$2,631.60
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	242,764.00	(30,859.00)	211,905.00	14,587.04	.00	.00	148,418.83	63,486.17	70	173,239.97
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	1,899.00	.00	.00	22,975.00	7,025.00	77	15,511.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	378.75
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,555.60	.00	.00	34,934.20	14,622.80	70	35,914.15
414.00	Uniform/Clothing	900.00	.00	900.00	.00	.00	.00	.00	900.00	0	756.55
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	3,859.00	.00	.00	22,731.31	5,070.69	82	18,119.20
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	3,360.84	.00	.00	8,790.19	776.81	92	11,416.60
524.00	Small Tools & Equip under \$1,000	1,281.00	1,200.00	2,481.00	394.98	.00	.00	4,160.07	(1,679.07)	168	5,727.30
526.00	Food Purchases	4,400.00	.00	4,400.00	656.30	.00	.00	2,509.01	1,890.99	57	1,493.80
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	120.00	.00	.00	4,850.15	524.85	90	12,737.21
632.00	Communications	7,880.00	.00	7,880.00	730.42	.00	.00	6,214.73	1,665.27	79	6,212.44
633.00	Travel	500.00	(500.00)	.00	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	.00	175.00	0	231.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,222.35	.00	.00	15,272.27	1,227.73	93	12,987.00
638.00	Repairs & Maintenance	3,151.00	29,500.00	32,651.00	8,093.16	.00	.00	30,844.98	1,806.02	94	4,919.46
639.00	Rentals	3,000.00	2,500.00	5,500.00	228.00	.00	.00	1,659.50	3,840.50	30	2,064.99
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	742.23	.00	.00	4,383.54	1,266.46	78	4,064.87
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,720.00	5,720.00	.00	.00	.00	5,720.00	.00	100	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	69.99	.00	.00	2,172.00	828.00	72	2,276.96
Sub Department 90 - Illiniwek Totals		\$429,375.00	(\$6,639.00)	\$422,736.00	\$39,518.91	\$0.00	\$0.00	\$315,635.78	\$107,100.22	75%	\$311,355.67
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,411.53	.00	.00	202,434.10	51,150.90	80	198,957.80
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	1,974.00	.00	.00	25,504.26	34,792.74	42	25,386.66
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	650.52	1,349.48	33	295.04
412.10	Seasonal overtime	.00	300.00	300.00	135.00	.00	.00	428.63	(128.63)	143	1,746.00
405.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,779.50	.00	.00	56,935.75	21,345.25	73	54,148.75
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	606.42	543.58	53	1,519.36
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	.00	35.00	0	219.21



# Budget Performance Report

Fiscal Year to Date 04/30/22  
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
<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	1,652.61	.00	15,683.25	12,336.75	56	15,903.12
522.8R	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00	.00	283.50	6,816.50	4	1,701.39
523.00	Repair/Maintenance Supplies	16,050.00	(1,500.00)	14,550.00	3,770.39	.00	13,873.42	676.58	95	10,515.09
524.00	Small Tools & Equip under \$1,000	4,140.00	3,300.00	7,440.00	(382.63)	.00	7,950.66	(510.66)	107	8,439.04
526.00	Food Purchases	3,500.00	.00	3,500.00	1,818.26	.00	3,094.49	405.51	88	3,043.75
630.00	Training & Education	3,000.00	(2,600.00)	400.00	.00	.00	383.00	17.00	96	429.00
631.00	Professional Services	16,665.00	(6,500.00)	10,165.00	377.63	.00	6,997.17	3,167.83	69	11,715.39
632.00	Communications	10,410.00	.00	10,410.00	2,287.73	.00	10,630.86	(220.86)	102	12,443.88
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	198.00	302.00	40	192.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	94.50	355.50	21	110.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	1,268.10	.00	16,109.48	2,090.52	89	13,604.03
638.00	Repairs & Maintenance	13,000.00	1,500.00	14,500.00	36.66	.00	14,096.84	403.16	97	24,915.76
639.00	Rentals	500.00	.00	500.00	35.70	.00	357.00	143.00	71	357.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	(4,000.00)	10,400.00	747.09	.00	7,828.52	2,571.48	75	5,752.13
762.00	Buildings \$2,000-\$4999	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	56,876.00	56,876.00	.00	.00	56,875.46	.54	100	7,028.47
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	468.55	.00	3,475.45	1,024.55	77	4,012.43
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(2.77)	2.77	+++	.00
<b>Sub Department 91 - Loud Thunder Totals</b>		<b>\$554,135.00</b>	<b>\$29,269.00</b>	<b>\$583,404.00</b>	<b>\$39,380.12</b>	<b>\$0.00</b>	<b>\$444,488.51</b>	<b>\$138,915.49</b>	<b>76%</b>	<b>\$406,560.30</b>
<b>Sub Department 92 - Indian Bluff</b>										
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,323.74	.00	220,319.35	59,057.65	79	218,077.26
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	4,254.81	.00	70,881.55	29,118.45	71	57,189.12
412.00	Overtime	5,000.00	.00	5,000.00	.00	.00	2,622.08	2,377.92	52	2,195.42
412.10	Seasonal overtime	.00	200.00	200.00	.00	.00	185.63	14.37	93	.00
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,243.40	.00	41,692.40	9,260.60	82	39,138.10
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	1,352.78	(202.78)	118	394.98
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	28.15
522.00	Operating Supplies	65,720.00	.00	65,720.00	6,940.79	.00	52,395.87	13,324.13	80	42,952.56
522.PS	Pro Shop Merchandise Supplies	27,060.00	(12,272.92)	14,787.08	3,463.22	.00	13,822.91	964.17	93	8,436.09
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,608.41	.00	21,099.73	3,150.27	87	18,049.11
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	37.88	.00	1,271.55	228.45	85	3,962.20
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	67,500.00	.00	67,500.00	44.39	.00	33,870.19	33,629.81	50	34,055.60



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

# Budget Performance Report

Fiscal Year to Date 04/30/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
630.00	Training & Education	2,000.00	(1,900.00)	100.00	57.99	.00	.00	104.74	(4.74)	105	.00
630.PS	Training & Education for Pro Shop	940.00	(940.00)	.00	.00	.00	.00	.00	.00	+++	21.00
631.00	Professional Services	7,840.00	.00	7,840.00	340.16	.00	.00	6,511.99	1,328.01	83	9,917.33
632.00	Communications	8,300.00	.00	8,300.00	557.57	.00	.00	4,251.44	4,048.56	51	6,872.95
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	773.00	402.00	66	751.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	.00	350.00	0	885.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,348.88	.00	.00	16,758.15	4,322.85	79	14,609.83
638.00	Repairs & Maintenance	9,700.00	1,100.00	10,800.00	224.21	.00	.00	5,514.26	5,285.74	51	3,171.43
639.00	Rentals	9,100.00	.00	9,100.00	76.00	.00	.00	1,922.92	7,177.08	21	3,494.40
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	690.00	785.00	47	840.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	345.35	.00	.00	3,859.50	1,100.50	78	2,212.38
768.00	Mach & Equipment over \$5,000	.00	6,500.00	6,500.00	.00	.00	.00	.00	6,500.00	0	25,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	491.96	.00	.00	7,219.24	2,280.76	76	7,155.95
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	.00	19,681.25	5,318.75	79	18,994.25
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.81	.00	.00	(115.01)	115.01	+++	(352.53)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$24,312.92)	\$719,318.08	\$45,359.57	\$0.00	\$0.00	\$526,685.52	\$192,632.56	73%	\$635,276.58
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	.00	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	.00	809.25	1,490.75	35	1,693.91
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	39.99
631.00	Professional Services	8,800.00	(8,506.00)	294.00	.00	.00	.00	293.20	.80	100	948.22
637.00	Public Utility Services	800.00	.00	800.00	48.55	.00	.00	522.54	277.46	65	498.43
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	175.00
644.00	Outside Contractual	.00	515.00	515.00	133.90	.00	.00	782.80	(267.80)	152	222.60
763.00	Infrastructure \$2,000-\$14,999	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
Sub Department 93 - Dorrance Park Totals		\$21,931.00	(\$16,091.00)	\$5,840.00	\$182.45	\$0.00	\$0.00	\$3,878.38	\$1,961.62	66%	\$4,512.39
Department 32 - Forest Preserve Totals		\$2,573,629.00	\$65,000.00	\$2,638,629.00	\$153,292.21	\$0.00	\$0.00	\$2,021,097.50	\$617,531.50	77%	\$1,889,276.66
EXPENSE TOTALS		\$2,573,629.00	\$65,000.00	\$2,638,629.00	\$153,292.21	\$0.00	\$0.00	\$2,021,097.50	\$617,531.50	77%	\$1,889,276.66
Fund 130 - Forest Preserve Totals											
REVENUE TOTALS											
EXPENSE TOTALS		2,573,630.00	65,000.00	2,638,630.00	174,935.56	.00	.00	1,693,945.04	944,684.96	64%	1,481,713.52
EXPENSE TOTALS		2,573,629.00	65,000.00	2,638,629.00	153,292.21	.00	.00	2,021,097.50	617,531.50	77%	1,889,276.66
Fund 130 - Forest Preserve Totals		\$1.00	\$0.00	\$1.00	\$21,643.35	\$0.00	\$0.00	(\$327,152.46)	\$327,153.46		(\$407,563.14)



# Budget Performance Report

Fiscal Year to Date 04/30/22  
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
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes		1,549,125.00	.00	1,549,125.00	.00	.00	.00	576,032.72	973,092.28	37	405,509.40
311.12	Collectors auction account		475.00	.00	475.00	.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees		1,975.00	.00	1,975.00	100.00	.00	.00	1,025.00	950.00	52	1,315.00
347.20	Zoo admissions fees		710,065.00	.00	710,065.00	25,459.25	.00	.00	374,516.75	335,548.25	53	218,844.34
347.21	Zoological Carousel Fees		72,016.00	.00	72,016.00	3,498.00	.00	.00	54,132.50	17,883.50	75	18,536.00
347.22	Zoo train fees		318,750.00	.00	318,750.00	12,276.00	.00	.00	177,514.87	141,235.13	56	64,961.25
347.23	Zoo education program fees		70,668.00	(45,000.00)	25,668.00	320.00	.00	.00	11,147.00	14,521.00	43	108.00
347.24	Zoo animal show/outreach fees		18,000.00	(16,000.00)	2,000.00	1,047.00	.00	.00	2,655.00	(655.00)	133	800.00
347.26	Zoo special events fees		54,520.00	(12,265.00)	42,255.00	1,085.00	.00	.00	44,575.00	(2,320.00)	105	180.00
347.27	Zoo animal feed station fees		155,900.00	12,000.00	167,900.00	538.00	.00	.00	54,712.00	113,188.00	33	42,622.00
347.28	Zoo gift shop		316,527.00	.00	316,527.00	18,012.14	.00	.00	192,241.29	124,285.71	61	128,791.10
347.29	Zoo membership fees		128,626.00	.00	128,626.00	10,080.01	.00	.00	96,479.66	32,146.34	75	37,302.96
347.30	Zoo Research & Conservation fee		31,050.00	.00	31,050.00	15.00	.00	.00	1,085.00	29,965.00	3	100.00
347.31	Zoo parking fees		104,184.00	.00	104,184.00	4,286.00	.00	.00	58,446.00	45,738.00	56	40,860.00
347.32	Zoo face painter fees		1,200.00	.00	1,200.00	.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings		1,000.00	.00	1,000.00	72.20	.00	.00	1,298.24	(298.24)	130	1,266.24
361.30	Collector's interest '90		300.00	.00	300.00	.00	.00	.00	207.09	92.91	69	164.75
362.59	Zoo concessions		30,000.00	23,452.00	53,452.00	(15.00)	.00	.00	14,657.96	38,794.04	27	3,300.17
362.60	Zoo owned house rents		5,400.00	.00	5,400.00	450.00	.00	.00	4,500.00	900.00	83	4,950.00
364.10	Contributions fr private sources		10,000.00	72,499.00	82,499.00	6,770.27	.00	.00	78,898.23	3,600.77	96	125,610.99
369.93	Refunds/rebates for prior years		.00	.00	.00	.00	.00	.00	.00	.00	+++	450.88
369.94	Miscellaneous - other revenue		50.00	.00	50.00	(59.34)	.00	.00	(263.17)	313.17	-526	1,951.34
391.60	Transfer from FP general fund		.00	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
391.62	Transfer from hotel motel tax		60,000.00	.00	60,000.00	30,684.17	.00	.00	192,724.86	(132,724.86)	321	80,179.23
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	.00	.00	.00	+++	150.00
Sub Department 35 - Grants												
331.10	Federal grants-general govt		.00	.00	.00	.00	.00	.00	.00	.00	+++	4,336.50
334.70	State grants - culture&recreation		.00	4,361.00	4,361.00	.00	.00	.00	.00	4,361.00	0	.00
337.70	Local grants-culture&recreation		.00	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	8,500.00
Sub Department 35 - Grants Totals			\$0.00	\$4,361.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$639.00)	115%	\$12,836.50
Department 32 - Forest Preserve Totals												
REVENUE TOTALS			\$3,639,831.00	\$39,047.00	\$3,678,878.00	\$114,618.70	\$0.00	\$0.00	\$1,941,586.00	\$1,737,292.00	53%	\$1,247,462.15
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 07 - FP Zoo Program & Special Events												
411.00	Salaries and wages		57,321.00	.00	57,321.00	4,349.78	.00	.00	44,781.11	12,539.89	78	36,597.55
411.10	Seasonal Salaries & Wages		55,000.00	(33,000.00)	22,000.00	1,689.60	.00	.00	9,017.91	12,982.09	41	.00
413.00	Employee Health Benefits		7,307.00	.00	7,307.00	584.30	.00	.00	5,741.00	1,566.00	79	5,389.35



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	120.00	.00	461.00	989.00	32	.00	
521.00	Office Supplies	400.00	(200.00)	200.00	.00	.00	33.60	166.40	17	31.00	
522.00	Operating Supplies	5,000.00	(2,225.00)	2,775.00	10.56	.00	616.61	2,158.39	22	404.90	
523.00	Repair/Maintenance Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00	
524.00	Small Tools & Equip under \$1,000	450.00	110.00	560.00	404.74	.00	963.83	(403.83)	172	.00	
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00	
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	204.00	
631.00	Professional Services	750.00	.00	750.00	45.00	.00	225.00	525.00	30	473.88	
632.00	Communications	800.00	.00	800.00	183.76	.00	707.55	92.45	88	546.33	
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
635.00	Printing & Duplicating	.00	.00	.00	1,050.83	.00	1,050.83	(1,050.83)	+++	.00	
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	.00	
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	200.00	(5.00)	103	200.00	
Sub Department 07 - FP Zoo Program & Special Events Totals		\$135,783.00	(\$38,565.00)	\$97,218.00	\$8,438.57	\$0.00	\$63,798.44	\$33,419.56	66%	\$43,847.01	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	44,986.80	.00	463,949.96	138,204.04	77	433,472.85	
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	7,312.50	.00	61,995.00	43,005.00	59	41,686.24	
412.00	Overtime	20,000.00	(8,276.00)	11,724.00	132.25	.00	1,117.92	10,606.08	10	3,332.99	
412.10	Seasonal overtime	.00	1,050.00	1,050.00	93.30	.00	768.38	281.62	73	215.03	
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,778.80	.00	105,903.20	34,143.80	76	107,465.15	
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	3,665.91	784.09	82	3,363.17	
521.00	Office Supplies	400.00	.00	400.00	22.21	.00	106.06	293.94	27	.00	
522.00	Operating Supplies	210,000.00	12,500.00	222,500.00	19,930.36	.00	217,124.10	5,375.90	98	154,706.89	
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	39.98	.00	5,739.98	18,260.02	24	4,913.80	
524.00	Small Tools & Equip under \$1,000	2,000.00	100.00	2,100.00	.00	.00	2,033.45	66.55	97	8,797.41	
527.00	Books & Periodicals	.00	.00	.00	(2.79)	.00	(3.90)	3.90	+++	.00	
528.00	Zoo Animals	10,000.00	20,266.00	30,266.00	463.77	.00	30,727.99	(461.99)	102	540.43	
630.00	Training & Education	.00	1,956.00	1,956.00	463.77	.00	2,418.95	(462.95)	124	.00	
631.00	Professional Services	141,000.00	5,722.50	146,722.50	14,527.19	.00	138,780.75	7,941.75	95	99,273.80	
632.00	Communications	800.00	1,200.00	2,000.00	277.19	.00	2,164.45	(164.45)	108	1,361.60	
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	182.61	817.39	18	351.24	
634.00	Publishing	.00	.00	.00	275.00	.00	275.00	(275.00)	+++	.00	
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	24.00	
638.00	Repairs & Maintenance	10,000.00	(3,850.00)	6,150.00	.00	.00	2,970.00	3,180.00	48	.00	
639.00	Rentals	.00	500.00	500.00	.00	.00	495.46	4.54	99	347.34	
642.00	Dues & memberships	400.00	55.00	455.00	.00	.00	455.00	.00	100	200.00	



# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	349.59
763.00	Infrastructure \$2,000-\$14,999	.00	7,409.50	7,409.50	.00	.00	.00	7,409.50	0	14,735.93
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,929.00
767.00	Infrastructure over \$15,000	.00	36,928.00	36,928.00	.00	.00	3,850.00	33,078.00	10	.00
768.00	Mach & Equipment over \$5,000	.00	10,475.00	10,475.00	.00	.00	10,475.00	.00	100	.00
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b>		<b>\$1,252,000.00</b>	<b>\$105,287.00</b>	<b>\$1,357,287.00</b>	<b>\$99,299.33</b>	<b>\$0.00</b>	<b>\$1,055,195.27</b>	<b>\$302,091.73</b>	<b>78%</b>	<b>\$878,066.46</b>
<b>Sub Department 10 - Administration</b>										
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.92	.00	176,417.02	47,398.98	79	151,241.86
411.10	Seasonal Salaries & Wages	175,000.00	(26.00)	174,974.00	4,429.30	.00	92,983.27	81,990.73	53	44,022.50
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	81.93
412.10	Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	12.13	95	.00
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,345.80	.00	42,612.20	15,802.80	73	40,039.50
414.00	Uniform/Clothing	2,030.00	127.00	2,157.00	.00	.00	2,157.00	.00	100	440.00
521.00	Office Supplies	1,240.00	.00	1,240.00	55.02	.00	450.37	789.63	36	197.71
522.00	Operating Supplies	8,520.00	1,500.00	10,020.00	1,676.96	.00	6,593.88	3,426.12	66	2,220.39
522.GS	Gift Shop merchandise supplies	109,100.00	(14,292.00)	94,808.00	1,795.00	.00	76,254.78	18,553.22	80	34,565.83
523.00	Repair/Maintenance Supplies	.00	25.00	25.00	.00	.00	23.47	1.53	94	.00
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	119.99	.00	1,080.16	1,314.84	45	1,314.44
526.00	Food Purchases	16,760.00	10,000.00	26,760.00	4,160.51	.00	8,322.95	18,437.05	31	(2,010.00)
630.00	Training & Education	2,000.00	.00	2,000.00	731.00	.00	1,413.00	587.00	71	1,360.00
631.00	Professional Services	48,350.00	.00	48,350.00	.00	.00	36,251.20	12,098.80	75	26,834.66
632.00	Communications	8,840.00	.00	8,840.00	77.67	.00	5,412.95	3,427.05	61	5,020.47
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
634.00	Publishing	700.00	3,559.00	4,259.00	.00	.00	3,913.48	345.52	92	2,462.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	58.47	.00	6,264.10	7,295.90	46	4,248.07
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	8,521.21	3,478.79	71	879.96
642.00	Dues & memberships	9,615.00	1,672.00	11,287.00	.00	.00	11,286.04	.96	100	8,365.04
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	473.83	.00	13,324.30	15,017.70	47	6,450.92
768.00	Mach & Equipment over \$5,000	.00	5,741.00	5,741.00	.00	.00	4,740.21	1,000.79	83	.00
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	.00	.00	37,947.24	28,952.76	57	41,162.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	822.76	.00	18,633.79	4,866.21	79	12,253.94
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	1.34	.00	40,304.09	97,195.91	29	19,914.97
<b>Sub Department 10 - Administration Totals</b>		<b>\$1,280,829.00</b>	<b>(\$35,540.00)</b>	<b>\$1,245,289.00</b>	<b>\$35,769.57</b>	<b>\$0.00</b>	<b>\$880,144.58</b>	<b>\$365,144.42</b>	<b>71%</b>	<b>\$676,066.69</b>
<b>Sub Department 18 - Facilities/Maintenance</b>										
411.00	Salaries and wages	212,061.00	.00	212,061.00	16,238.48	.00	168,735.64	43,325.36	80	155,818.42



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,690.59	.00	28,026.81	41,973.19	40	22,561.66	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	559.53	440.47	56	201.58	
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	5,721.40	.00	56,391.80	19,284.20	75	56,155.15	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,295.25	154.75	89	991.00	
522.00	Operating Supplies	44,840.00	(3,000.00)	41,840.00	4,155.51	.00	29,604.12	12,235.88	71	21,736.21	
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	2,239.33	.00	21,285.63	3,739.37	85	14,893.29	
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	138.40	.00	3,764.02	1,335.98	74	53.14	
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00	
631.00	Professional Services	17,630.00	.00	17,630.00	5,942.27	.00	15,805.85	1,824.15	90	6,544.82	
632.00	Communications	800.00	.00	800.00	71.26	.00	606.96	193.04	76	838.16	
637.00	Public Utility Services	115,900.00	.00	115,900.00	10,807.50	.00	92,565.85	23,334.15	80	71,880.16	
638.00	Repairs & Maintenance	29,100.00	16,617.00	45,717.00	6,267.56	.00	50,435.71	(4,718.71)	110	19,444.91	
639.00	Rentals	4,500.00	.00	4,500.00	400.00	.00	1,836.31	2,663.69	41	3,816.12	
644.00	Outside Contractual	12,280.00	.00	12,280.00	3,191.84	.00	13,694.49	(1,414.49)	112	9,042.86	
763.00	Infrastructure \$2,000-\$14,999	10,000.00	(5,700.00)	4,300.00	.00	.00	4,300.00	.00	100	.00	
764.00	Mach & Equipment \$1,000-\$4,999	.00	7,098.00	7,098.00	.00	.00	7,098.00	.00	100	4,662.00	
Sub Department 18 - Facilities/Maintenance Totals		\$625,402.00	\$15,015.00	\$640,417.00	\$56,864.14	\$0.00	\$496,005.97	\$144,411.03	77%	\$388,639.48	
Sub Department 35 - Grants											
Sub Department RC - Zoo Research & Conservation											
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00	
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,309.58	
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	5,479.55	
631.00	Professional Services	.00	4,361.00	4,361.00	.00	.00	.00	4,361.00	0	239.99	
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	74.95	
Sub Department 35 - Grants Totals		\$0.00	\$4,361.00	\$4,361.00	\$0.00	\$0.00	\$0.00	\$4,361.00	0%	\$9,104.07	
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00	(2,430.00)	70.00	.00	.00	69.83	.17	100	.00	
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	.00	
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00	
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100	.00	
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00	
991.12	Transfer to Other Agencies	10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100	.00	
Sub Department RC - Zoo Research & Conservation Totals		\$24,000.00	(\$16,921.00)	\$7,079.00	\$0.00	\$0.00	\$7,078.33	\$0.67	100%	\$0.00	
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS		\$3,318,014.00	\$33,637.00	\$3,351,651.00	\$200,371.61	\$0.00	\$2,502,222.59	\$849,428.41	75%	\$1,995,723.71	
EXPENSE TOTALS		\$3,318,014.00	\$33,637.00	\$3,351,651.00	\$200,371.61	\$0.00	\$2,502,222.59	\$849,428.41	75%	\$1,995,723.71	
Fund 131 - Niabi Zoo Totals											



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	195,000.00	.00	195,000.00	.00	.00	72,889.48	122,110.52	37	117,193.81	
311.12	Collector's auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	
361.10	Investment earnings	500.00	.00	500.00	42.09	.00	366.19	133.81	73	466.06	
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	26.21	23.79	52	47.61	
391.65	Transfer from FP FISSA Fund	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00	
Department 32 - Forest Preserve Totals		\$195,700.00	\$0.00	\$195,700.00	\$42.09	\$0.00	\$73,281.88	\$122,418.12	37%	\$242,707.48	
REVENUE TOTALS		\$195,700.00	\$0.00	\$195,700.00	\$42.09	\$0.00	\$73,281.88	\$122,418.12	37%	\$242,707.48	
Fund 133 - Forest Preserve Retire REVENUE											
Department 32 - Forest Preserve											
IMRF											
413.20		221,905.00	.00	221,905.00	12,899.98	.00	147,790.49	74,114.51	67	426,617.06	
Department 32 - Forest Preserve Totals		\$221,905.00	\$0.00	\$221,905.00	\$12,899.98	\$0.00	\$147,790.49	\$74,114.51	67%	\$426,617.06	
EXPENSE TOTALS		\$221,905.00	\$0.00	\$221,905.00	\$12,899.98	\$0.00	\$147,790.49	\$74,114.51	67%	\$426,617.06	
Fund 132 - Forest Preserve Retire Totals											
REVENUE TOTALS		195,700.00	.00	195,700.00	42.09	.00	73,281.88	122,418.12	37%	242,707.48	
EXPENSE TOTALS		221,905.00	.00	221,905.00	12,899.98	.00	147,790.49	74,114.51	67%	426,617.06	
Fund 132 - Forest Preserve Retire Totals		(\$26,205.00)	\$0.00	(\$26,205.00)	(\$12,857.89)	\$0.00	(\$74,508.61)	\$48,303.61		(\$183,909.58)	
Fund 133 - Forest Preserve Liab Ins REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	211,000.00	.00	211,000.00	.00	.00	78,964.11	132,035.89	37	94,376.46	
311.12	Collector's auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	
361.10	Investment earnings	800.00	.00	800.00	99.91	.00	668.57	131.43	84	801.25	
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	28.39	21.61	57	38.34	
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	\$99.91	\$0.00	\$79,661.07	\$132,338.93	38%	\$95,216.05	
REVENUE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$99.91	\$0.00	\$79,661.07	\$132,338.93	38%	\$95,216.05	
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	425.50	.00	1,998.00	(1,998.00)	+++	2,448.50	
636.00	Insurance	212,000.00	(54,288.00)	157,712.00	1,759.59	.00	136,872.17	20,839.83	87	177,117.44	
991.12	Transfer to Other Agencies	.00	54,288.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00	
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	\$2,185.09	\$0.00	\$193,158.17	\$18,841.83	91%	\$233,853.94	
EXPENSE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$2,185.09	\$0.00	\$193,158.17	\$18,841.83	91%	\$233,853.94	
Fund 133 - Forest Preserve Liab Ins Totals											





# Budget Performance Report

Fiscal Year to Date 04/30/22  
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 133 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	68,840.71	116,159.29	37	73,634.15
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	500.00	.00	500.00	44.63	.00	370.41	129.59	74	435.59
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	24.75	25.25	50	29.92
Department 32 - Forest Preserve Totals										
		\$185,700.00	\$0.00	\$185,700.00	\$44.63	\$0.00	\$69,235.87	\$116,464.13	37%	\$74,099.66
REVENUE TOTALS										
		\$185,700.00	\$0.00	\$185,700.00	\$44.63	\$0.00	\$69,235.87	\$116,464.13	37%	\$74,099.66
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	12,641.17	.00	137,766.85	61,869.15	69	123,996.90
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Department 32 - Forest Preserve Totals										
		\$199,636.00	\$0.00	\$199,636.00	\$12,641.17	\$0.00	\$137,766.85	\$61,869.15	69%	\$248,996.90
EXPENSE TOTALS										
		\$199,636.00	\$0.00	\$199,636.00	\$12,641.17	\$0.00	\$137,766.85	\$61,869.15	69%	\$248,996.90
Fund 136 - Forest Preserve FISSA Totals										
		185,700.00	.00	185,700.00	44.63	.00	69,235.87	116,464.13	37%	74,099.66
REVENUE TOTALS										
		185,700.00	.00	185,700.00	44.63	.00	69,235.87	116,464.13	37%	74,099.66
EXPENSE TOTALS										
		199,636.00	.00	199,636.00	12,641.17	.00	137,766.85	61,869.15	69%	248,996.90
Fund 136 - Forest Preserve FISSA Totals										
		(\$13,936.00)	\$0.00	(\$13,936.00)	(\$12,596.54)	\$0.00	(\$68,530.98)	\$54,594.98		(\$174,897.24)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	28.83	.00	218.68	(218.68)	+++	243.09
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$28.83	\$0.00	\$218.68	(\$218.68)	+++	\$243.09
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$28.83	\$0.00	\$218.68	(\$218.68)	+++	\$243.09
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	78.47
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78.47
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78.47
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
		.00	.00	.00	.00	.00	.00	.00	+++	243.09
REVENUE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	78.47
EXPENSE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	\$164.62



# Budget Performance Report

Fiscal Year to Date 04/30/22  
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										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	215.75
361.10	Investment earnings	.00	.00	.00	38.75	.00	270.76	(270.76)	+++	210.94
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$38.75	\$0.00	\$2,315.01	(\$2,315.01)	+++	\$426.69
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$38.75	\$0.00	\$2,315.01	(\$2,315.01)	+++	\$426.69
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	.00	.00	34,420.34	56,454.66	38	134,824.91
361.10	Investment earnings	.00	.00	.00	213.59	.00	1,571.95	(1,571.95)	+++	1,162.25
361.30	Collector's interest '90	.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
32 - Forest Preserve Totals		\$90,875.00	\$0.00	\$90,875.00	\$213.59	\$0.00	\$36,004.66	\$54,870.34	40%	\$136,041.94
REVENUE TOTALS		\$90,875.00	\$0.00	\$90,875.00	\$213.59	\$0.00	\$36,004.66	\$54,870.34	40%	\$136,041.94
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	241.16	+++	36,427.47
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$256,537.25
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$256,537.25
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	61.38	.00	465.30	(465.30)	+++	929.48
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$61.38	\$0.00	\$465.30	(\$465.30)	+++	\$929.48
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$61.38	\$0.00	\$465.30	(\$465.30)	+++	\$929.48
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	649.38



# Budget Performance Report

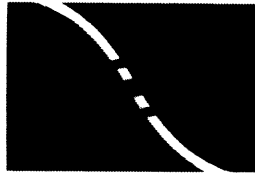
Fiscal Year to Date 04/30/22  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	997.19	997.19	(997.19)	+++	3,910.94
631.00	Professional Services	.00	.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,360.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	\$1,187.19	(\$1,187.19)	+++	\$236,557.62
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	\$1,187.19	(\$1,187.19)	+++	\$236,557.62
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS		.00	.00	.00	61.38	.00	465.30	465.30	(465.30)	+++	929.48
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,187.19	1,187.19	(1,187.19)	+++	236,557.62
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$61.38	\$0.00	(\$721.89)	(\$721.89)	\$721.89	+++	(\$235,628.14)
<b>Fund 608 - Marvin Martin Fund</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	45.98	.00	.00	482.46	(482.46)	+++	150.90
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	203,752.54	(203,752.54)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	.00	+++	72,500.00
Sub Department 35 - Grants		.00	.00	.00	.00	.00	.00	1,050,200.00	(1,050,200.00)	+++	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	1,050,200.00	(1,050,200.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,200.00	\$1,050,200.00	(\$1,050,200.00)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$45.98	\$0.00	\$1,254,435.00	\$1,254,435.00	(\$1,254,435.00)	+++	\$72,650.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$45.98	\$0.00	\$1,254,435.00	\$1,254,435.00	(\$1,254,435.00)	+++	\$72,650.90
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	803.00	(803.00)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	468.59
631.00	Professional Services	.00	.00	.00	.00	.00	.00	3,166.30	(3,166.30)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,588.22
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	18,854.78	18,854.78	(18,854.78)	+++	.00
Sub Department 35 - Grants		.00	.00	.00	.00	.00	.00	3,927.50	(3,927.50)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	1,293,395.00	(1,293,395.00)	+++	.00
761.00	Land	.00	.00	.00	75,640.00	.00	.00	1,293,395.00	(1,293,395.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$75,640.00	\$0.00	\$1,297,322.50	\$1,297,322.50	(\$1,297,322.50)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$75,640.00	\$0.00	\$1,320,146.58	\$1,320,146.58	(\$1,320,146.58)	+++	\$15,283.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$75,640.00	\$0.00	\$1,320,146.58	\$1,320,146.58	(\$1,320,146.58)	+++	\$15,283.68

# Budget Performance Report

Fiscal Year to Date 04/30/22  
Exclude Rollup Account

Account	Account Description	Fund	608 - Marvin Martin Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
			<b>608 - Marvin Martin Fund Totals</b>										
			REVENUE TOTALS	.00	.00	.00	45.98	.00	.00	1,254,435.00	(1,254,435.00)	+++	72,650.90
			EXPENSE TOTALS	.00	.00	.00	75,640.00	.00	.00	1,320,146.58	(1,320,146.58)	+++	15,283.68
			<b>608 - Marvin Martin Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,594.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$65,711.58)</b>	<b>\$65,711.58</b>		<b>\$57,367.22</b>
			<b>Grand Totals</b>										
			REVENUE TOTALS	6,897,736.00	104,047.00	7,001,783.00	290,129.42	.00	.00	5,151,148.51	1,850,634.49	74%	3,351,490.96
			EXPENSE TOTALS	6,525,184.00	98,637.00	6,623,821.00	457,030.06	.00	.00	6,323,128.21	300,692.79	95%	5,302,925.29
			<b>Grand Totals</b>	<b>\$372,552.00</b>	<b>\$5,410.00</b>	<b>\$377,962.00</b>	<b>(\$166,900.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,171,979.70)</b>	<b>\$1,549,941.70</b>		<b>(\$1,951,434.33)</b>



# Rock Island County

May 6<sup>th</sup>, 2022

**TO THE MEMBERS OF THE COUNTY BOARD:**

Accompanying this letter is the Treasurers' monthly report of Financial Status as of April 30<sup>th</sup>, 2022 and Interest received on **Forest Preserve Funds** invested for the month of April, 2022 as the tenth month of the fiscal year, compared with the prior year follows:

Current year interest received in April, 2022	\$ 1,114.00
Prior year interest received in April, 2021	\$ 694.00
Current year accrual for April 30 <sup>th</sup> , 2022	\$ 10,180.00
Prior year accrual for April 30 <sup>th</sup> , 2021	\$ 9,407.00

Monthly interest for April was still at .4250 % interest on investments. On May 4<sup>th</sup> the Federal Reserve raised the rate another .50%. In the coming weeks/months this should reflect an upward climb on our investment earnings.

Tax Bills should be hitting the mail boxes any day, with collections beginning this week and monthly tax distributions will quickly follow.

The plan is to pay off the Niabi Zoo Tax Anticipation Note with the first distribution.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

**Cross Fund Report**

From Date: 4/1/2022 - To Date: 4/30/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,519,916.69	\$1,485,776.04
131	Niabi Zoo	131	Niabi Zoo	\$337,666.07	\$224,279.00
132	Forest Preserve Retire	132	Forest Preserve Retire	\$131,746.64	\$118,888.75
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$328,328.46	\$273,418.87
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$140,365.56	\$127,769.02
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,843.87	\$95,872.70
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$128,173.71	\$128,212.46
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$704,170.48	\$704,384.07
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$202,532.19	\$202,593.57
608	Marvin Martin Fund	608	Marvin Martin Fund	\$127,480.90	\$49,710.58
Grand Total: 10 Funds				\$3,716,224.57	\$3,410,905.06

# Cross Fund Report

From Date: 4/1/2022 - To Date: 4/30/2022

Summary Listing, Report By Fund - Account

## FOREST PRESERVE

### INTEREST EARNED IN APRIL, 2022

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$466.45
131	Niabi Zoo	131	Niabi Zoo	\$72.20
132	Forest Preserve Retire	132	Forest Preserve Retire	\$42.09
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$99.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$44.63
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$28.83
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$38.75
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$213.59
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$61.38
608	Marvin Martin Fund	608	Marvin Martin Fund	\$45.98
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN APRIL, 2022 = \$1,113.81</u>

\*\*\*\*\*F.P. YEAR-TO-DATE INTEREST\*\*\*\*\*

= \$10,179.68

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									4/30/2022
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	1,693,945.04	2,021,097.50	1,361,797.60	944,684.96	617,531.50	1,688,951.06	1,040,904.56
131	Zoo	384,914.64	1,941,586.00	2,502,222.59	(175,721.95)	1,732,931.00	845,067.41	712,141.64	1,137,693.56
132	FP Retire	193,397.36	73,281.88	147,790.49	118,888.75	122,418.12	74,114.51	167,192.36	205,000.00
133	FP Liab	384,022.12	79,661.07	193,158.17	270,525.02	132,338.93	18,841.83	384,022.12	99,760.28
136	FP FISSA	196,300.00	69,235.87	137,766.85	127,769.02	116,464.13	61,869.15	182,364.00	120,017.16
330	Bike Path	95,654.02	218.68	-	95,872.70	-	-	95,872.70	32.70
331	Golf Course Imp	108,260.45	19,952.01	-	128,212.46	-	-	128,212.46	-
335	Dev. Forests&Const	668,138.25	36,004.66	-	704,142.91	54,870.34	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	465.30	1,187.19	202,593.57	-	-	202,593.57	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,435.00	1,320,146.58	49,710.58	-	-	49,710.58	8,667.74

									4/30/2021
<b>Rock Island County</b>									
<b>Forest Preserve Funds</b>									
<b>Fund Balances</b>									
Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,186,404.29	1,478,729.54	1,889,276.66	775,857.17	1,111,070.23	700,464.94	1,186,462.46	1,137,001.46
131	Zoo	424,427.88	1,236,784.24	1,995,723.71	(334,511.59)	1,313,191.95	783,112.56	195,567.80	1,273,385.65
132	FP Retire	318,464.37	242,707.48	426,617.06	134,554.79	102,860.52	65,382.94	172,032.37	117,722.05
133	FP Liab	393,553.09	95,216.05	233,853.94	254,915.20	111,063.95	6,146.06	359,833.09	93,089.25
136	FP FISSA	292,923.83	74,099.66	248,996.90	118,026.59	116,300.34	70,403.10	163,923.83	68,132.35
330	Bike Path	95,418.09	243.09	78.47	95,582.71	-	-	95,582.71	348.75
331	Golf Course Imp	77,662.63	18,668.44	-	96,331.07	-	-	96,331.07	-
335	Dev. Forests&Const	730,680.16	136,041.94	256,537.25	610,184.85	31,925.06	93,962.75	548,147.16	46,021.70
336	LT Spillway&Camp	438,789.83	929.48	236,557.62	203,161.69	-	-	203,161.69	871,101.84
608	Marvin Martin Fund	63,483.90	72,650.90	15,283.68	120,851.12	-	-	120,851.12	17,309.05

							4/30/2022
<b>Rock Island County</b>							
<b>Forest Preserve Funds</b>							
<b>Cash Balances</b>							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	20,776.04	1,465,000.00	-	56,857.57	1,428,918.47	
131	Zoo	26,279.00	198,000.00	-	81,710.09	142,568.91	
132	FP Retire	888.75	118,000.00	-	-	118,888.75	
133	FP Liab	418.87	273,000.00	-	2,185.09	271,233.78	
136	FP FISSA	769.02	127,000.00	-	-	127,769.02	
330	Bike Path	872.70	95,000.00	-	-	95,872.70	
331	Golf Corse Imp	212.46	128,000.00	-	-	128,212.46	
335	Dev.-Forest&Const.	384.07	704,000.00	-	-	704,384.07	
336	LT Spillway&Camp	593.57	202,000.00	-	-	202,593.57	
608	Marvin Martin Fund	710.58	49,000.00	-	-	49,710.58	

							4/30/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	22,139.14	887,000.00	-	72,810.47	836,328.67	
131	Zoo	56,046.75	462,000.00	-	79,211.23	438,835.52	
132	FP Retire	554.79	134,000.00	-	-	134,554.79	
133	FP Liab	835.00	255,000.00	-	919.80	254,915.20	
136	FP FISSA	26.59	118,000.00	-	-	118,026.59	
330	Bike Path	582.71	95,000.00	-	-	95,582.71	
331	Golf Corse Imp	331.07	96,000.00	-	-	96,331.07	
335	Dev.-Forest&Const.	184.85	360,000.00	-	-	360,184.85	
336	LT Spillway&Camp	521.69	205,000.00	-	2,360.00	203,161.69	
608	Marvin Martin Fund	851.12	120,000.00	-	-	120,851.12	

**Indian Bluff Clubhouse Report – May 2022**

<u>April Sales Numbers:</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total season passes sold:	104	105	61	109
2019 season passes sold in April:	61	46	10	50
Rounds played:	1340	1933	0	1623
Golf Revenue's:	\$28,006.23	\$39,140.96	\$778.00	\$27,853.60
Concession's:	\$5,813.96	\$7,993.17	\$207.03	\$7607.65
Season pass revenue:	\$43,110.00	\$29,817.00	\$6,180.00	\$33,990.00
ProShop:	\$1761.67	\$2323.40	0.00	\$2099.81
Improvement Fund:	\$1610.75	\$2352.00	\$40.75	\$1816.25
Total Revenue for April:	\$78,691.86	\$79,199.22	\$71,650.93	\$71,551.06
Avg Spent/Player	\$26.55	\$25.58	NA	\$23.14

April was a bit of a down month for Indian Bluff Golf Course. Weather was not very good. Only a couple of days in the 70s, and when we did get good days there was lots of wind! Overall temperatures were below normal, precipitation was above normal, and we had lots and lots of wind. All of the warm weather was wind driven warmth. That led to a month that left a lot to be desired. On a positive note interest in golf continued to be strong on the days where the weather was good for golf. By the last week of April, people began to play golf despite the cold weather.

The overall numbers for month of April were very down. This was all weather driven. Season Pass Sales are even with last season and pretty close to 2019. That is an encouraging sign considering the weather. Price increase drove the amount of money spent per round up almost one dollar to \$26.55.

Outings for the 2022 season will begin in June. There has been a very obvious shift for golf outings to prefer mid to late season dates in recent years and that is showing up in our outing schedule this season. All my normal May outings have moved to later dates. The biggest issue with this is that the late dates fill very fast leaving us little room for more outings. Overall the outing schedule appears to be shaping up similar to the pre pandemic years. One thing to continue to watch will be performance of non outing weekend play to weekend play with golf outings. During the pandemic non outing play many times outperformed outing play. That would be a big change if that trend is to continue. If that continues we may need to look at raising the minimum numbers needed for a golf outing, and forcing smaller outings to use tee time starts.

Looking ahead to the month of May, we are off to a bit of a slow start as weather issues continue to plague the early part of the season. On a positive note, Indian Bluff had 80 players this past Sunday with wind chills hovering around 40 for most of the day. After the first week of the month it appears the weather will warm up at least for a short time to above normal temperatures. I expect we will see a surge in play once that happens.

## **Report to Forest Preserve Committee**

### **Name of Park Indian Bluff For the Month of April**



The month of April was hit and miss weather wise and as such has given us a slow start to the season.

#### **Grounds/Building Maintenance performed**

- New siding on pavilion
- Refurbished the bathrooms at the snack shack
- Continual mowing of the entire facility
- Sprayed greens, fairways, and approaches for seedhead suppression
- Sliced all fairways and approaches
- Raked and edged bunkers
- Rolled and mowed greens as necessary
- Cleaned and organized our storage facilities
- Continual cleanup of tree debris as necessary
- Daily course setup and preparation

#### **Equipment repairs and/or project performed**

- Routine service as necessary

**Course/General facility conditions-** course is in great shape

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Ideal

**Park/Capital Improvement Projects-** repair the cement floor in the bathrooms on hole 10

**This report was prepared by:** Jay Verstraete **Date:** 5/6/22

## Camping Report April 2022

### Illiniwek Forest Preserve

	Apr-22	Apr-21	Apr-20	Apr-19
Units Rented	686	742	0	657
Monthly Fees	\$9,943	\$10,557	\$0	\$11,863
Year to Date Fees	\$9,943	\$10,557	\$0	\$11,863
Average Stay Length	4.57	3.37	0	NA

### Loud Thunder Forest Preserve

	Apr-22	Apr-21	Apr-20	Apr-19
Units Rented	348	570	0	176
Monthly Fees	\$5,310	\$8,279	\$0	\$6,240
Year to Date Fees	\$5,310	\$8,279	\$0	\$6,240
Average Stay Length	2.85	\$2.44	0	NA

Campgrounds Opened April 1, 2022

Campground Opened April 9, 2021

Campground Closed in April 2020 due to COVID-19

Campground Opened March 28th for Illiniwek & April 5th for Loud Thunder in 2019

Loud Thunder 2019 Fees include deferred income. Earned income for April 2019 approx. \$2,464



## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2022



**Grounds Maintenance**—Staff conducted 4 small prescribed burns on prairie plots at Illiniwek. Two hazard trees were removed at the scenic overlook parking area. Staff started mowing Illiniwek and Dorrance the second week of April. Staff replaced 4 site markers for the river primitive sites that included routing new site numbers and painting the site numbers yellow.

**Building Maintenance Projects Performed**— Staff and volunteers clean restrooms and shower buildings on a daily basis. Staff replaced the mixing valve in the south shower and all copper lines from cold water main and hot water tank to mixing valve. Due to breaking from frozen pipes and fixtures over the winter 2 shower valves needed replacement parts in north shower and a section of copper line needed replaced. Built a new Wi-Fi repeater tower on back of campground office. Staff repaired a broken water line on EW site 34.

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

**Trails/Course/General facility conditions**— The trails at Illiniwek and Dorrance have been open and closed on and off due to rain in April. FORC has been out on the trails correcting problems on the trails that have come up over the winter months. They have completed some armoring projects, regrading sections, eliminating trail cupping, and replacing rotten boards.

**Vandalism report**- No vandalism

**Incidents**— No incidents

**Accidents reports**— No accidents

**Weather conditions**— Cold, wet.

**Activities/Events/Outings held at park**— On April 4<sup>th</sup> RI county 4-H members planted 25 trees donated by SWCD. On April 16<sup>th</sup> Illiniwek sponsored an Easter egg hunt in the campground. About 50 children participated. Pictures can be seen on Illiniwek facebook page. The resident geese even participated by sitting on a few eggs. The honeysuckle removal event scheduled on April 30<sup>th</sup> with the Rotarians was canceled due to weather.

**Items to be bid by Purchasing**— No items to be bid.

**Upcoming Activities** – Saturday May 7<sup>th</sup> is a volunteer opportunity at Illiniwek to pull garlic mustard. Then on Saturday May 14<sup>th</sup> another volunteer opportunity at Illiniwek for removing honeysuckle. On May 11<sup>th</sup> staff will be leading a guided hike for Messiah preschool at Dorrance. On May 18<sup>th</sup> staff will be planting milkweed with Riverdale pre-K students and talking to them about pollinators. All part of invasive species awareness month. The new D1 backstop fence will be installed the 3<sup>rd</sup> week of May at Dorrance. 24 acres of prairie seed will be ordered in May that will be planted on the Miller property. Site prep for the 24 acres will start the week of May 8<sup>th</sup>.

**Misc.** Port Byron has requested use of the parking areas at Dorrance during tugfest weekend in August. Baseball, softball, and spring soccer have started at Dorrance.

The F&WS donated \$1,800 to purchase prairie seed that will be used to replant 2 prairie plots at Illiniwek. Illiniwek received about 4lbs of prairie seed from Project Wingspan. This seed will be mixed in with the other seed that will be purchased and planted on the Miller property prairie planting.

This report was prepared by: Mike Petersen Date 5-4-2021

## **Report to Forest Preserve Committee**

**Name of Park** \_\_Loud Thunder \_\_

**For the Month of** \_\_April 2022\_\_

### **Grounds Maintenance performed--**

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Removed two trees that blew down over roads here during the month of April
- Sampled all wells on property to maintain compliance
- Removed invasive woody plants in four prairie plantings after performing controlled burns
- Turned water on throughout grounds.

### **Building Maintenance projects performed--**

- Installed two new mixing valves in the Riverview shower building
- Cleaned both shower buildings and shelters several times a week
- Cleaned work spaces

### **Equipment repairs and/or project performed--**

- Performed pre and post operation checks daily on equipment to be used.
- Made extensive repairs to Woods mower deck
- Welded some cracks that were forming on Bobcat mulching head
- Tinned wires and installed circuit breakers on trolling motors for the boat rental

**Trails/Course/General facility conditions--**The park as a whole is looking great. Our trails are very wet as is typical for this time of year causing me to keep them closed to horses and bikes for the majority of the month. Trails have seen increasing hiking activity and we have seen park patronage steadily climbing with the warmer weather that we have been experiencing.

**Vandalism report--**I have no vandalism to report for the month of April 2022.

**Incidents--**I have no incidents to report for the month of April 2022.

**Accidents reports--**I have no accidents to report for the month of April 2022.

**Weather conditions--**We experienced several extremely cold days with a few nicer warm days during the month of March. Several high wind events have come through the preserve this month and the only saving grace has been the fact that leaves are not on the trees yet. I did have a few trees come down from the winds but staff has been able to clean them up.

**Activities/Events/Outings held at park**—Josh Sun with Sun Racing held the LT 50 race on 4/16. During the event the preserve was full of participants all out enjoying the preserve and they did a really good job of picking up the preserve when they were done. I have received a check for \$2,500 as a donation to Loud Thunder from the proceeds of that race.

**Volunteer Hours**--I have no volunteer hours to report for the month of April.

Camping started off very slow here at Loud Thunder. On our first weekend we only had four units on the grounds. Weather has seemed to deter all tent campers to date, but we are seeing more and more RVs pulling into the park on the weekends. With the weather finally starting to cooperate, I am seeing our reservations are starting to go up significantly. Hopefully, we can keep good weather in the forecast so that folks will want to come on out and camp.

One of my full-time staff members has been on FMLA for the last two weeks of April so that has been challenging to get some tasks done. He will be returning to work for the month of May so I plan to get a lot of things accomplished that I had to put on the back burner in April. Grass is starting to grow now so we will be adding mowing to the maintenance as is typical for this time of year.

I have not seen a lot of activity on Lake George so far this season but the water is still really cold and the high winds have deterred many from launching their boats. With the warmer weather coming, water temp should start to warm up and bring the fish in to spawn in the next few weeks so I plan on seeing a very busy boat launch over the next few weeks. Ground temps are slowly climbing and soon the morel mushrooms will be popping out of the ground which always brings people out to the preserve in droves.

The new dock that will be installed below Indian Meadow will be delivered in the beginning of May. I will have staff assemble the new dock and hopefully get it installed before Memorial Day weekend for our patrons to enjoy. People will really enjoy having a new access point to Lake George where they can launch their kayaks and fish.

**Ben Mills Superintendent**

**04/27/2022**

## Niabi Zoo Monthly Attendance Report for April 2022

Attendance	Apr-22	Apr-21	Variances	YTD 2022	YTD 2020	Variances
Total Paid	3,262	2,657	605	3,262	2,657	605
Pass Holder Admission (Memberships, FunBundle, Zooseum)	1,054	6,071	-5,017	1,054	6,071	-5,017
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	848	1,569	-721	848	1,569	-721
<b>Total</b>	<b>5,164</b>	<b>10,297</b>	<b>-5,133</b>	<b>5,164</b>	<b>10,297</b>	<b>-5,133</b>

Attendance Breakdown	Apr-22	Apr-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	3,262	2,657	605	3,262	2,657	605
Adult	2,233	1,680		2,233	1,680	
Senior	121	143		121	143	
Child	908	834		908	834	
Other	0	0		0	0.00	
Pass Holder Admission	1,054	6,071	-5,017	1,054	6,071	-5,017
Zoo Membership	691	6,060		691	6060	
Funbundle	202	9		202.00	9	
Zooesum	161	2		61.00	2	
Total Free	848	1,569	-721	848	1,569	-721
Guest Pass	34	2		34	2	
2 & Under	364	1,567		364	1,567	
IL School	378	0		378	0	
Free Day	0	0		0	0	
Other-Misc	72	0		72	0.00	
<b>Total</b>	<b>5,164</b>	<b>10,297</b>	<b>-5,133</b>	<b>5,164</b>	<b>10,297</b>	<b>-5,133</b>

2021 Opening Day: Friday, April 10

2022 Opening Day: Monday, April 18

Monthly Animal Inventory Report  
April 2022

Increases in inventory	Quantity	Date	Explanation	Cost
Eastern Black and White Colobus	0.0.1	9-Apr	birth (out on loan)	
Fennec Fox	1.1	3-Apr	birth (out on loan)	
sapphire damselfish	0.0.1	5-Apr	purchase	\$9.99
Goldtail damselfish	0.0.1	5-Apr	purchase	\$9.99
American spiny lobster	0.0.1	6-Apr	purchase	\$78.00
Ghost shrimp	0.0.15	13-Apr	purchase	
Common apple snail	0.0.6	13-Apr	purchase	
Blue death-feigning beetle	0.0.3	21-Apr	purchase	\$39.00
Water Scorpion	0.0.2	21-Apr	purchase	\$19.98
Asian Forest Scorpion	0.0.1	21-Apr	purchase	\$19.99
Spinybacked orb-weaver	0.0.1	21-Apr	purchase	
wolf spider	0.0.1	21-Apr	purchase	
Brown widow spider	0.0.1	21-Apr	purchase	
Common agama	0.1	26-Apr	purchase	
veiled chameleon	1.0	26-Apr	purchase	
Geyr's spiny-tailed lizard	0.0.1	26-Apr	purchase	
Land hermit crab	0.0.10	26-Apr	purchase	\$12.50
Red-eyed tree frog	0.0.2	26-Apr	purchase	\$40.00
Florida ivory millipede	0.0.4	26-Apr	purchase	\$19.96
Allen's Swamp Monkey	1.0	18-Apr	in on loan	

Decreases in inventory	Quantity	Date	Explanation	Cost
Laughing Kookaburra	1.0	9-Apr	death	
Rhode Island red chicken	0.1	25-Apr	death	
budgerigar	0.0.3	april	death	
Bat sea star	0.0.1	5-Apr	death	
Florida ivory millipede	0.0.2	30-Apr	death	
Solomon Islands ground skink	0.0.1	24-Apr	death	
Green crested basilisk	0.1	14-Apr	death	
Brackish-water fiddler crab	0.0.1	1-Apr	death	
Vietnamese Centipede	0.0.2	19-Apr	death	
Ghost shrimp	0.0.1	29-Apr	death	
Green-winged macaw	2.0	9-Apr	death	
Carolina mantis	0.0.2	18-Apr	death	
Bony fish	0.0.10	1-Apr	death	
Domestic guinea pig	0.0.4	april	death	
Sapphire damselfish	0.0.1	6-Apr	death	
Goldtail damselfish	0.0.1	18-Apr	death	
American spiny lobster	0.0.1	11-Apr	death	
Water Scorpion	0.0.2	27-Apr	death	
Asian Forest Scorpion	0.0.1	27-Apr	death	
Red-eyed tree frog	0.0.2	30-Apr	death	
Bald Eagle	0.1	1-Apr	death	
Coconut lorikeet	0.0.1	18-Apr	death	
Allen's swamp monkey	1.0	28-Apr	loan transfer	

## **Forest preserve committee report for April 2022**

5/5/2022

Prepared by Lee Jackson

- Met with CAB and Niabi Zoo Foundation. Discussed fund raising ideas and train event at the zoo. After reviewing the input given and assessing current capabilities the decision was made to postpone the train event till summer.
- Lee received the Illinois state food service managers food safety certificate. This will allow us to operate our concession stand eventually. Staffing shortages remain as an obstacle to starting even limited service.
- Our first Sensory inclusion day was held on April 27<sup>th</sup>. We had almost 300 families registered. Lee met with a representative of Balance Autism a week after the event to discuss the event and to receive feedback from the community served that day. The day was very well received.
- We received the check from the Carver foundation grant for the Painted dog exhibit. The amount was 160,000 dollars.
- We received final confirmation and materials regarding the Illinois state museum grant for the Prairie dog exhibit. The grant amount is 417,000 dollars.
- Started organizing preliminary site preparation for the prairie dog exhibit.
- Received USDA inspection and were found in compliance with all facilities and veterinary care standards.
- Work is underway for the guinea pig feeding experience.
- Renovations to the rhino yard barriers are nearly complete. Some additional work was performed to repair damage done by the previous inhabitants (Bactrian Camels).
- Work was completed on the Amur leopard yard to allow the cubs to be placed outside.
- Dr. Greg Rasmussen visited the zoo and spoke at several local colleges and Universities. Dr. Rasmussen is the Director of the African Painted dog trust in Zimbabwe. While here he also consulted with staff on the Painted dog exhibit.
- We have begun discussions with Zoo exhibit designer Jon Steffansson. Jon is an award-winning landscape and architectural designer specializing in zoo and aquarium exhibitory. Jon has designed and supervised the construction of a wide variety of animal facilities in North America during his 29 years in the field, and has done projects for the Cleveland Metro Zoo, San Francisco Zoo, Utah Hogle Zoo, Philadelphia Zoo, Houston Zoo, and the Baton Rouge Zoo, to name a few. He has also designed and overseen the construction of several Prairie dog exhibits.

### **Collections**

#### **Animals**

- 1 male and 1 female Fennec Fox born, doing well.
- Mystery Snails laying eggs.
- All Birds except Eagle owls remain indoors due to Avian Influenza.
- Working on PEQ process to transfer a 1.0 Fennec Fox to Adelaide Zoo, Australia.

- Newly accessioned animals; Red eyed green tree frogs, Veiled Chameleon, Yellow Niger Uromastix, Brown Widow Spider, White Wolf Spider, Blue death feigning beetles, Asian Forest Scorpion, Ivory Millipedes, Hermit Crabs, Mystery Snails.
- Preparations have begun to ship one of our male Fennec foxes to the Adelaide zoo in Australia.

#### **Staff/Interns**

Winter/Spring Intern just completed her internship with us and provided her project presentation  
Animal department has conducted Intern interviews and will be welcoming 6 new interns by Jun 2022

#### **Animal Department/Gardens/Enrichment Workshop Volunteer Hours**

250 hours (10 @ zoo and @ home volunteers)

#### **FRONT GIFT SHOP:**

- 2022 APRIL/\$11,601

#### **FRONT CONCESSIONS:**

- Seasonal staff finishing food handler training

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

- 2022 APRIL NZ MEMBERSHIPS /\$14,230
- 2022 MARCH FUNBUNDLE DEPOSIT/\$2519.28
- MEMBERSHIP CAMPAIGN- May 2021-April 2022 we have sold 953. Our goal of NZ memberships to have sold by the end of May 2022 is 1200. We have 247 to sell this month to make our goal.

#### **ADOPTS:**

- 2022 APRIL /\$100

#### **CAROUSEL:**

- 2022 APRIL/\$2290
- Carousel is up and running.

#### **GIFT CARDS/EGIFT CARDS:**

- 2022 APRIL/\$1077

#### **SCOOTERBUG:**

- 2022 APRIL/\$181
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023 and Scooter pals in 2023

#### **PEPSI:**

- 4 vending machines are located around the zoo

**PENNY PRESS MACHINES:**

- We have both out for the season
- One in the giftshop and one at wolfridge grill

**EVENTS**

- Members Only Zoo Preview and Egg Hunt is April 9<sup>th</sup> from 9-12pm.
- We had 650 tickets reserved for this event.
- We had 459 members show up on the day of the event. Everyone seemed to enjoy themselves and it was really nice to be able to bring it back after 2 years.
- Spent \$1,040 on candy, toys, prizes and we used items from the egg hunt and members only nights we didn't have in 2020.



## **Conservation, Education & Development Report – April, 2022**

### **Education**

- 4/8 - Princeton Dog Scamper – \$25 Painted Dog donations for 75 participants
- 4/9 - Zoo2U - Girl Scouts: Journey the World. \$550 for 600 participants
- Tours – 4/26 - 1 Cool Cats, 4/30 - 1 African Safari
- 4/13 – Virtual Zoo for Talbot County Judy Center Partnership in Maryland. \$100 for 32 participants
- 4/19 – Guest Speaker - Kiwanis Club of Geneseo - \$65 Painted Dog donations for 45 participants
- 4/27 – Virtual Zoo Biodiversity for St. Ambrose University Children's Campus. \$100 for 18 participants

### **Graphics/Website**

- Continued development of Painted Dog graphics
- Educational graphic panels for pollinator/prairie gardens (Pauline Malchodi memorial) installed.
- Started development of Gibbon graphics

### **Development**

- 4/19 – Attended webinar Understanding the Charity Ladder
- 4/27 – Painted Dog sponsor Norm Moline met with Dr. Greg Rasmussen from PDRT for lunch
- Prepared financial reports for Foundation including Dec. 2020 which wasn't previously included
- 4/27 – Submitted grant request to Mark Schwiebert Fund for Environmental Studies for \$2850 to fund educational graphics for Gibbons and Biodiversity
- 4/27 – Submitted grant request to Lundahl Fund for \$5000 for 20' shipping container and banquet tables and chairs

### **Donations**

<b>Institutional Development - 2022</b>						
<b>Designation</b>	<b>ZDonor#</b>	<b>Zoo</b>	<b>FDonor#</b>	<b>Foundation</b>	<b>Donors</b>	<b>Amount</b>
General Donation	3	\$230	3	\$90	6	\$320.00
Admission Gifts	3	\$24.25			3	\$24.25
Membership Gifts	1	\$20			1	\$20.00
Adopt	2	\$100			2	\$100.00
Match			1	\$50	1	\$50.00
Painted Dog	3	\$340	2	\$166.68	5	\$506.68
Peer to Peer			1	\$20	1	\$20.00
Conservation					0	\$0.00
Scavenger Hunt/Cards	3	\$15			3	\$15.00
Niabi Zoo Foundation Reimbursement						\$0.00
Painted Dog Campaign Total as of 4/30/22 (including pledged grants & sponsorship)						\$472,796.49

### **Conservation**

- BiCAN – 4/14 Zoom meeting
- QCEC - 4/14 Phone meeting
- Painted Dog Research Trust – Dr. Greg Rasmussen visit
  - 4/27 at WIU QC = 20 participants
  - 4/28

- Niabi for Brown Bag = 15 participants
- Paula Sands Live
- St. Ambrose = 62 participants
- 4/29 at Augustana = 22 participants
  - Met with Pedro Bidegaray, International and Off Campus Program Director to help establish an Augustana overseas study opportunity with PDRT & University of Zimbabwe
- 5/1 – met with Susie Louis from Conservation Fusion (Madagascar) and Ed Louis, Conservation Geneticist for Henry Doorly Zoo & Madagascar project lead.

#### Volunteers

- Interviewed & selected 53 Junior Zoo Keeper candidates (+2 guardians to assist 2 special needs candidates)
- Edited Volunteer Orientation Video as well as Moodle on-line course
- Developed on-line training and in-person trainings for JZKs
- Hosted 2 in-person trainings for JZKs
- Animal Care interviewed 4 intern candidates

Type	April Hours	Volunteer Count
Adult	254.50	14
Intern	0.00	0
Junior Zoo Keeper	196.67	50
Special Event	64.60	8
<b>Grand total</b>	<b>515.77</b>	<b>72</b>
Paid FTE/hour	\$17.63	
Total		\$9,091.00

#### Administrative

- Management Meeting – 4/13,20
- MOD – 4/16-17
- Prairie Dog exhibit meeting - 4/19
- Met virtually with KultureCity to discuss Niabi becoming Sensory/Inclusion certified
- 4/11-14 TB Test
- Media – 4/4 Paula Sands Live, 4/6 KUITQC Keeping Up in the QC hosted by John Marx, 4/28 Paula Sands Live with Dr. Greg

## Jeff Craver

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**From:** Scott Hesselberg  
**Sent:** Monday, May 2, 2022 2:42 PM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** April Maintenance Report

### Maintenance Report:

- Fabricate and install cover for exhaust louvres on the Heated Barn.
- Repair drain cover at Rhino barn.
- Greased turn style gears at the zoo exit.
- Graded out maintenance parking lot and spread gravel.
- Painted tanks in Reptile house.
- Repaired gate at Zebra yard.
- Had QC Tree Care take down storm damaged trees in Zebra yard.
- Installed Plexiglass shields all around Amur Leopard yard.
- Repaired ticket booth door.
- Installed a new Capacitor on the East pool pump at the Cathouse.
- Installed a Plexiglass wall on the Giraffe feeding deck.
- Put up parking lot flags.
- Fabricated a rock wall for one of the Reptile house enclosures.
- Replaced the Stator on Gator #11.
- Repaired plumbing at the Nest.
- Hung signs all through the park for opening.
- Repaired and reinforced chain link fence in the Bactrian Camel yard.
- Repaired broken light fixture at Colobus.
- Repaired Rhino electric fence in the outer yard.
- Fabricated sign brackets and installed signs around the front pond pollinator garden.
- Hooked up outdoor waterers at Giraffes and Mixed Primates.
- Repaired fence at Domestic animals.
- Fabricated a new Stroller parking area at the train station.
- Fabricated new step stools for the train station.
- Replaced speaker at the Membership ticket booth.
-

# Forest Preserve District

## Rock Island County



*Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.*

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of May 2022.

### **Notes or follow-up from the prior Forest Preserve Executive Committee Meeting**

IMEG has submitted a proposal for designing and bidding services a parking area at the new preserve site (formerly held by Miller Holdings, LLC). As requested by the Executive Committee the bid documents will be for a paver style surface with concrete surface as alternative for cost comparison purposes. The engineer assumes the concrete surfacing will be the lesser of the two options in terms of expensive, however the paver surface option may be the more suitable choice due to the project site and environmental benefits. The cost to explore a concrete alternative doesn't affect the design cost significant as there are only minor adjustments to the gravel substrate in the design and quantity calculations.

Consulted with Mindfire, INC for further review of proposed new preserve names and marketability of such names with the District's brand. Discussion could further about naming the new preserve in old business.

### **Issues or Items noted on the agenda for the month of May**

#### **District Monthly Disbursements Claims**

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year as the need for operational supplies begin to slightly increase. At the time of this report a full review and report of the claims submitted was not available. Any flagged claims will be addressed by staff.

Several Transfers of Appropriations were needed in the Zoo Fund as staff have redirected funds for various repairs and operational needs since the initial adopted appropriations. Moving into the last two months of the fiscal year, it is really about filling gaps with whatever remaining funds are available by making minor adjustments and holding off on items or services until the start of the new fiscal year. There were no transfers in the General Fund or any other fund for the month.

#### **Resolutions**

A resolution pertaining to the General Fund is available for your consideration as the District has experienced a significant increase in Personal Property Replacement Tax. At the time of appropriation adoption staff had estimated \$200,000 for this particular revenue general ledger. Now due to sizeable receipt of funds it is projected to be in

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



receipt of excess of \$400,000 by fiscal year close-out. Staff is requesting a portion of these surplus funds be appropriated for operational costs incurred within the fiscal year rather than transferring appropriations. Some of these expenses are associated with the acquisition and public relations efforts of the new preserve, new logo's for merchandise sales, and grant announcements. Then, as part of the sale agreements, the District is responsible for the 2021 taxes levied due in 2022. Then Illiniwek has had several much-needed repairs to the well and water servicing unit and other unforeseen repair costs that have or will be coming due before the fiscal year closeout. There are some other minor increases as well that cover conference costs, increased internet fees, and equipment rentals for repairs.

## Ordinances

As done in the even numbered years in which there are elections for the County Board of Supervisors, the current governing body establishes the salaries of those to be elected or appointed to offices of the District due to the election cycle. The ordinance presented establishes the compensation of members and officers of the Forest Preserve Commission by at least 180 days the beginning of to be elected or appointed terms required by statute. Salaries remained as there were when this ordinance was last adopted in May of 2020.

## Other Business noted on the Executive Committee Agenda

Consider IMEG agreement for design and bidding documents for one parking area at the new preserve in an amount not to exceed \$16,200. Conceptual plans are included. Unappropriated funds within the General Fund will be need to be appropriated in FY 23 for these services and the construction costs of the parking area estimated at +/- \$425,000. The General Fund had a sizeable surplus in FY 21 and another significant surplus is projected for FY 22 due to surpluses in earned revenues and Personal Property Replacement Taxes with expenses at or slight below appropriations. Using unappropriated fund in the upcoming fiscal year will still leave the General Fund within the District's fund balance policy of 5 months or 150 day reserve.

Consider BKP Architects P.C. agreement for design services for Niabi Zoo Prairie Dog Exhibit. Conceptual plans are included. These services and construction costs will be reimbursed to the District from the \$436,100 Public Museum Grant which is reimbursable grant.

Discussion and consideration of naming the new preserve.

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# Forest Preserve District

Rock Island County



## Facility Usage throughout the District

What a dreadful month in terms of weather because if it wasn't raining, the wind was terrible making outdoor activity less than enjoyable most days as it felt more like November than April. With that said, facility usage was down from the year prior which had slightly better weather and revenues as well. April is normally one of, if not the slowest in terms of revenue generation of the seasonal months the District offers its fee based services. When looking at the past 5 years however, it was about average all things considered. Use of the most basic service of the preserves themselves, the typical influx of those eager to shake off the winter blues to hike, mountain bike, angle or look for the first grey morel of the season have been fewer than normal because of soggy trail conditions and the unfavorable weather conditions. Once more favorable weather days appear, the preserves and all other facilities I'm sure will begin to see their typical usage.

With seasonal operational services in full swing, staff are busy with providing seasonal services and maintenance of such. Mowing has been slowed due to the temperatures and precipitation. Staff will begin working on FY 24 budget preparations, reviewing operational schedules, equipment and maintenance needs. A fiscal year 24 workbook has been nearly completed, staff are awaiting closeout numbers for the month of April before it is distributed. Staff will begin inputting appropriation requests into the NWS financial software sometime the first week of June. A full FY 24 budget workbook will be presented to the Executive Committee sometime at the end of July for consideration at the regularly scheduled August committee meetings.

## Zoo & Community Advisory Board

The next meeting of the Community Advisory Board is May 16<sup>th</sup> at 5:30 PM at Niabi Zoo. It appears there are no agenda items and the meeting may be canceled. A foundation fundraising event was postponed for May 7<sup>th</sup>. Fundraising for Southern White Rhino and African Painted Dog exhibits continue. Use of foundation raised funds is off-setting modifications to the existing rhino exhibit in order to accommodate an additional Southern White Rhino to be acquired sometime in the future. A \$160,000 grant awarded from the Carver Foundation has gotten the foundation's goal of meeting 50% of the estimated project costs for African Painted Dog exhibit project costs. The District is awaiting word on a \$233,000 grant from the IL Dept. of Commerce & Economic Opportunity. Should the District receive this grant, it would be the District's 50% match to the foundation's goal for the African Painted Dog exhibit project.

## Union

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



No grievances were filed by the union for the month of April. Ratification of the new bargaining agreement took place last month and awaiting a signed copy from all parties. Once received, all management will receive a copy.

## Items of note for the Current Month

- Closed on the last, Dennhardt property, of the three properties that funds were awarded to the District from the Illinois Clean Energy Foundation on April 12th. Staff have already had a contractor on the new property removing invasive species. River Action was to participate in a honeysuckle removal day of action, however were rained out. Seed was acquired from a pollinator grant and USFWS. River Action matched \$10,000 of District funds for the acquisition of seed. The first planting of prairie will occur on the west (previously Miller Holdings, LLC) property. Portions of the east (bank property) are being cleared and will be sprayed with chemical in preparation of a future planting. Miller Holdings, LLC donated a forestry mulcher and operator to assist the District with invasive and undesirable vegetation removal.
- Submitted the mid-year grant status report to the Illinois Clean Energy Foundation.
- Installed two honeybee hives behind the Park Office, the previous hives died out over the winter. As of the time of this report, they seem to have taken to the hive, due to weather haven't seen if brood is present due to time and weather conflicts.
- Attended and conducted the quarterly meeting of the Illinois Association of Conservation District quarterly meeting and 2023 Conference Committee meeting at Starved Rock Park Visitor's Center. Staff is the President of the association and the assisting conference support agency as the District was the lead planning agency for the 2022 conference.
- Attended River Action's Fish & Fire event on April 22<sup>nd</sup>.
- US Army Corps of Engineer's annual development report was submitted to the District Engineer, no development of the leased area within Loud Thunder Forest Preserve is planned.
- The 2022 annuals inspection of the Lake George Spillway & Dam is being scheduled with Jon Fellman of IMEG.
- Again, no in-person Parks Day at the Capitol this year, there was a virtual event but the District did not participate. The IAPD has been busy with legislative updates and webinars.
- Filed April sales tax for the General Fund and Niabi Zoo Fund.
- Working on grant execution for the Recreation Trail Grant and Illinois Public Museum Grant.
- Resubmitted audit documents to GATA portal, currently the District is compliant.

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- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- The District's credit card processor changed its Payment Card Industry Data Security Standards provider changed and new testing for compliance was updated and completed.
- Ordered seasonal t-shirts and sweatshirts.
- Continue the search for applicable SWAG to sell in the camp offices.
- Reviewing needed FY 23 budget adjustments due to new bargaining agreement and other changes since its adoption in September of 2021.
- Enclosed is the quarterly statement of the Loud Thunder Endowment.
- Conducted two short Lake George fishery inspections, nothing to report.
- Memorial Day Holiday is May 30th, which kicks off the official start of summer even though it doesn't feel like we really have had a spring. The Loud Thunder Boat Rental will open on the 27<sup>th</sup> and run until Labor Day.
- Hopefully the weather will get warm and stay relatively dry!

Respectfully submitted this 5th day of May, 2022

By

Jeffrey D. Craver



# Fund Statement

## Loud Thunder Forest Preserve Endowment Period: January 01, 2022 through March 31, 2022

	<u>Period</u>
<b>Beginning Fund Balance / Equity</b>	<b>\$1,666,130.98</b>
<b>Additions -</b>	
Dividend Income - (other)	7,272.92
Realized Gain (other)	33,204.03
Unrealized Gain (other)	-103,605.15
<b>Total Additions</b>	<b>\$-63,128.20</b>
<b>Subtractions -</b>	
Foundation Administrative Fees	3,947.63
Grants Expense	200,000.00
Investment / Mgmt Fees (other)	3,027.73
Misc. Investment Expense (ADR fees, foreign tax)	6.55
<b>Total Subtractions</b>	<b>\$206,981.91</b>
<b>Ending Fund Balance / Equity</b>	<b>\$1,396,020.87</b>
Endowed Balance Available to Spend / Grant	\$74,500.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<b><u>Gift Receipts – period</u></b>	
n/a	n/a
<b>Total Gifts – period</b>	<b>\$0.00</b>
<b><u>Grant / Scholarship Commitments / Payments - period</u></b>	
Loud Thunder Forest Preserve	200,000.00
<b>Total Grants – period</b>	<b>\$200,000.00</b>