



Per section 7(e) of the State of Illinois Open Meetings Act, Members of the County Board may attend the meeting remotely, if they prefer. To attend the meeting by Zoom dial 312-626-6799 and entering Meeting ID: 949 386 328 when prompted.

I. Roll Call:

II. Presentation: none

III. Old Business:

[Commission minutes August 16, 2022** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

Old Fiscal Year – 2022

[Treasurer's Disbursements \\$11,011.86 pg 48](#)

New Fiscal Year – 2023

[Forest Preserve General Fund claims @ \\$83,107.90 pg 16](#)

[Niabi Zoo Fund claims @ \\$111,090.60 pg 27](#)

[Liability Fund claims @ \\$111.00 pg 46](#)

[Marvin Martin Fund claims @ \\$3,830.00 pg 47](#)

[Treasurer's Disbursements @ \\$42,357.61 pg 49](#)

Claims and Treasurer's Disbursements totaling \$251,508.97

VII. Transfers

[Consider old fiscal year 2022 transfers of appropriations** pg 50](#)

VIII. Resolutions

[Resolution regarding FY22 General Fund Pollinator Meadows Grant** pg 52](#)

[Resolution regarding the semi-annual review of closed session minutes** pg 53](#)

[Resolution regarding FY22 Illiniwek Recreation Trail Grant Appropriations** pg 55](#)

[Resolution regarding FY23 Niabi Fund Prairie Dog Grant Appropriations** pg 56](#)

IX. Ordinance

[Consider approval to remove from display and approve the FY24 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund** pg 58](#)

X. Other New Business:

[Consider Klinger & Associate Prairie Dog Architect Agreement** pg 72](#)

[Consider Estes Construction Management Agreement** pg 79](#)

[Consider IMEG Parking Lot Design Agreement** pg 102](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 114](#)

[Louisa Ewert – Treasurer's Report** pg 137](#)

[April Palmer – Auditor's Reports** pg 140](#)

[Todd Collins pg 148 & Jay Verstraete pg 150](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 152](#)

[Ben Mills – Loud Thunder report** pg 153](#)

[Lee Jackson – Niabi Zoo report ** pg 155](#)

[Jeff Craver – Director's report** pg 163](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, October 18th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 9/16/2022

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
AUGUST 16, 2022 – 6:41 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns,
D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno,
M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, K. Swanson,
L. Thompson, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL PRESENT 23

D. Clevenger, J. Deppe

TOTAL ABSENT 2

2. President Swanson stated, "Thank you. At this time, it would be my great pleasure to call forward Mr. Lee Jackson, the Director of Niabi Zoo, who is going to provide a report on things that are happening. And if you've been following in the media, a lot of things are happening. Uh, hopefully you've also been following your regular reports from Mr. Jackson; which indicate that there is continued progress on the strategic plan that this Commission approved some time ago. We are just waiting for a little technology, here. We get a presentation. Thank you, Mr. Jackson for being with us, the floor is yours."

Mr. Jackson stated, "Thank you. I was asked to come in and give you guys just a quick update on some of the things going on at the zoo. We've got a lot of things happening...a lot of our projects are actually coming to fruition. This first photo that you see...or this first slide, many of you may recall this from our Master Plan. The layout of the zoo with the new enclosures and new exhibits that are being placed. You can see at the top of the shoe there...for lack of a better term, is the Prairie Dog exhibit. We charted some artists renditions of that exhibit that we can share with you now. Planning for that exhibit is effectively finished today. We will be working over the next few days on some cost estimates. And then, we'll be ready to send that out for bid. If I can get then next slide...uh, no...another one still...another one still...we should be at one more...I guess that's it. So, let's jump to this. Yeah, Prairie Dog pre-limb...there ya go...there ya go. So, this is our new Prairie Dog exhibit. It will be across from where the cats are...particularly the Amur Leopards. The train, and I don't have a pointer here...but if you go behind that small building there, is where the train tracks are. And so, that's a stretch of grazing grass right there, so the people will be able to see them from the train as they go by. There will be several viewing stations on the main walkway and protected viewing space. That building is a small holding and service area. And, there is another view of that same spot. With the elevations, there is also a planting plan for this exhibit as well. So, we'll be doing prairie planting just short of mimicking the plantings we have at the front of the zoo in the prairies that we have

creates over the last couple of years. This is to view from the viewing shed...and these are just a couple of views as you are viewing the exhibit. We plan on starting with about 30 animals. Go to the next set of slides. As you've read, that we've gotten a large State grant for the Painted Dogs Exhibit. With the grants that we've gotten and the generous donations from the community...we are within about \$30,000 of reaching our goal of \$500,000 to complete this project."

(Group applause)

Mr. Jackson continued, "These are some...we have not gone as far as Prairie Dog on these plans, as of yet. So, these are sort of the first iterations of that. We haven't done the architectural or the really detailed electrical and utilities sort of things yet. But, what you'll see is...on your left, that's the current viewing deck. All of those bars will go. For those of you visiting the zoo and seeing the old Lion Exhibit, that'll be glass. There will be a new deck placed on the opposite side. And, the enclosure will have some creative water features and rock work. Next one please. Uh, a Painted Dog (picture) for those of you who have forgotten what Painted Dogs are. And, we have been in contact with...since we've started these plans, we have also been in contact with population managers who have these animals that are held in North America. And, uh...they have five animals for us to start when we are ready to go. Next one please. Red River Hogs. These are African native. They get up to about 280lbs and I included these because we have them now and will be going on exhibit in the next month or so. So, this will be a new species for Niabi Zoo that you'll see here. And, Red Pandas...uh, this is shaping up to be our next big project. So, in the space over where our Bald Eagles are, we are exploring putting in a Red Panda Exhibit. Right now, we are doing the cost analysis on that and should have that completed by the end of this week, actually. Also, there is no picture in here but those of you might remember we lost our 23-yr. old Bald Eagle recently. We have secured two Bald Eagles that will be coming to us in the next two or three weeks."

President Swanson stated, "Uh, and a note, if I may? A question came up during the Executive Committee meeting...we assume those are from the rapture recovery centers?"

Mr. Jackson answered, "They are from rapture centers."

President Swanson clarified, "Those are animals that would likely not survive in the wild."

Mr. Jackson stated, "Yes. The laws on these animals in captivity do not allow except for one very special case that happened a number of years ago...do not allow for releasable birds to be held in captivity. I think I am done. Are there any questions?"

President Swanson stated, "Okay. First, Mr. Mielke. Please use your microphones. First, Mr. Mielke and then, Dr. Normoyle."

Mr. Mielke asked, "Where is the Red Panda indigenous from?"

Mr. Jackson answered, "China."

Mr. Mielke asked, "Really? Okay."

Mr. Jackson answered, "Yeah."

Mr. Mielke asked, "Are all pandas from China? I don't know."

Mr. Jackson answered, "There are only two...and they are both from China. They are the original panda, actually."

President Swanson stated, "And...Ms. Normoyle, please."

Ms. Normoyle asked, "In the Prairie Dog Exhibit, you said there would be prairie plantings mimicking what is elsewhere in the...are those going to be inside the exhibit or are they going to be like more of a feature on the outside to evoke the prairie? Because I have been to a couple of Prairie Dog Exhibits and they are dirt built. But, I was going to say...they probably weren't good zoos. So, I...ya know?"

Mr. Jackson answered, "Yeah, they tend to destroy..."

Ms. Normoyle stated, "Yeah."

Mr. Jackson added, "Those plantings and the wild flowers and things like that will be outside the exhibit. But, we'll also spend some time and at least get some grasses to grow before the animals are placed in there."

Ms. Normoyle stated, "Thank you."

President Swanson stated, "Do you have a comment or question, Ms. Loffin? Ms. Loffin...I see your hand is up. Did you have a comment?"

Ms. Loffin answered, "That was from the earlier meeting, I am on my phone because my computer doesn't work. So, no...I'm sorry."

President Swanson stated, "We are very grateful to have you back. Thank you. Are there any other comments or questions? Alright. Well, before we let you go, I just want to say thank you. When you came and joined us in Rock Island County in 2015...it was a very different picture for the zoo. You have restored the trust of the local philanthropic community and foundations as evidence of the prior projects

you are working on...the State of Illinois has apparently got great confidence in you too because we are very excited to see that grant. And so, on behalf of the entire Forest Preserve Commission and everybody who has grown up with Niabi Zoo...I want to thank you for your stewardship."

(Group applause)

Mr. Jackson stated, "Thank you. And, if I could...I would like to say this is my 5th institution and my 42nd year in the zoo business. And, I would just like to thank the people of the Quad Cities because this is the level of support and encouragement that is not seen everywhere. And so, thank you."

(Group applause)

President Swanson stated, "Alright, thank you."

3. Commissioner Adams moved to approve the July 19, 2022, Commission Minutes, as presented. Commissioner L. Burns seconded.

A roll call vote was taken.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

President Swanson stated, "Mr. Westpfahl has left the meeting."

4. **PUBLIC COMMENTS (TWO)**

President Swanson stated, "At this time I would entertain Public Comment. I have one request submitted for Public Comment. There you are. If you would, please come up here so the folks who are joining us remotely are able to hear you as well as those of us in the room. And, please begin by stating your name and city of residence if you would be so kind."

Ms. Ziegenhorn stated, "My name is Kayle Ziegenhorn...can you hear me okay?"

President Swanson stated, "Actually, please speak into the mic so they can hear you at home."

Ms. Ziegenhorn stated, "My name is Kayle Ziegenhorn. I have lived in Rock Island County almost 40 years. I am an active equestrian. I have ridden the trails at Loud Thunder just shy of 30 years. I've seen all of the progress and changes from when they were pretty dangerous to ride (chuckles)...for those of us who like it rough. We rode them anyhow, barring any major safety concerns. I am here today...um, I addressed the Executive Committee last week and I am going to continue to address the Executive Committee and the full Board. I'm concerned with the number or the lengths of the trails for the horses at Loud Thunder. I have been tracking the weather and for the last 67 days, we've had 9.78 inches (of rain); which has resulted in 42 days of closures; which is 63% of the total days. Trails are almost always closed; which is leading to...I believe, lost revenues in the horse/camping because nobody can depend on those campgrounds being open or those trails being open. In order for those trails to be open, you have to reserve the campgrounds and there is no cancellation policy...so if you are planning on coming in to go riding, it's so sad, too bad at \$25.00 a night for the full hook-ups. That is why those of us with nice trailers want to camp, and I actually barely fit...my rig is so big, I barely fit in the new campground. So, I don't want to lose that \$50.00 especially, in today's economy. So, I am just asking that some sort of policy be figured out or come up with. I connect with...I actually am an active member of the with The Illinois Horse Council and a Chapter of Back-Country Horseman of Iowa and their suggestions are for every ½ inch of rain, you should be closed 24 hours. Obviously, at 9.78 inches of rain in 42 days, you can do the math. It's way over the 24 hours and should not have happened, it should have only been closed for 23 days. So, I am not sure why they close the trails the way they are...but, I would like to see something done. Possibly, we need to look at the trails. Maybe they aren't um...missing my word, sustainable. Maybe something needs to be done. Also, The Horse Council and the Back-Country Horseman...suggest if there are problem areas, they put down rock. It's very well-known. I have ridden lots of trails that they have maintained. So, I guess that's all I have. Thank you for listening to me and thank you for allowing me to come."

President Swanson stated, "Thank you for being with us. I appreciate you taking the time to do that. We have another request...Becky Taylor, Illinois City...if you would be so kind...and I guess I just gave away your town. Since you put it on here, I guess you don't need to share that with us. Thank you for being with us and thank you again by speaking into the microphone so the folks at home can hear ya."

Ms. Taylor stated, "Hi. my name is Becky Taylor. I am from Illinois City and have been a Rock Island County resident for 19 years. I have been a very active member of all of the local Parks and Forest Preserves in the area. I love everything that we do here. I am here today to talk about some of the things that I have heard about Loud Thunder Forest Preserve. Mainly trail maintenance and safety. So, one of the things is...a lot of the equestrian trails and bike trails...we do a lot of

straight up and down; which can be hard on the horses and it's also hard on the land and being able to sustain it. As Kayle just mentioned with trail closures might actually be one of the reasons it's closed so often because they can get slick. There is a book out there that I would like to suggest, it's called Equestrian Design Guide Book for trails, trail-heads and campgrounds. You can get a free digital copy out on the website and I put my email address on my paper. It has a lot of wonderful information about trail maintenance and designing campgrounds. And so, I wanted to talk a little bit about the cross maintenance and trail crossings to help us maybe work together on getting some of that to a safer environment for us. Also, the equestrian campground...a little bit about that is, being an equestrian, we do have to worry about liability issues. And so, a lot of equestrian campers in the equestrian campground are a little worrisome for the equestrians I have spoken with. So, I would just like to put out there of having that as an overflow camping only. We have the wonderful new campground over to the west near the playground that has quite a few spots for non-equestrians. I don't always see that full before we see a lot of people over there. A couple of weekends ago, we had a wonderfully full campground. It was great seeing so many people out there. Another thing about the campground is...the ones without the highline poles. They say that we have to tie to our trailers, so I was wondering if there was the option of either getting more highline poles in those spots or being able tie to the trees with the tree savers. And, the last thing I would like to mention is the possibility of having volunteer clean up days at our parks. There are a lot of people that would be very interested in being able to help with trail maintenance. And so, if that is something that the Committee would be interested in, it would be great to be able to see that. So, thank you for everything you guys do."

President Swanson stated, "Thank you very much for the time to be with us. I appreciate that very much. Do we have any other requests for public comment? That includes anyone joining us online at home... I will make a second call for Public Comment in the room or at home... And, I will make a third call for Public Comment either here or at home... Thank you all and thank you very much for being here."

5. PRESIDENTS COMMENTS:

President Swanson stated, "Just know, please the Fiscal Year is closing out. The District will soon embark on the Annual Audit. That's why you'll be seeing two renditions of several of the Financial Reports in your packets as those are preparation for the audit. I know many of us have many awesome Labor Day plans, but I would like to add to those at Illiniwek...there will be the Annual Tee Pee gathering and Wickiup gathering; which is organized locally. And, if you have never been...it's really fun. I just hope you come out to see that because it's a wonderful cultural demonstration. Also, if you want to help support all of that great work that Mr. Jackson was talking about...Pints for Preservation is coming up on

September 23rd. It's a great excuse to drop a few dollars in support of the many wonderful things they've got going at Niabi and all of its conservation programs. And so, consider that on September 23rd. And finally, a word of thanks on your behalf to Mr. Jackson...we do want to thank all of our staff and professional leadership. They appreciate better than most of us can fathom the balances of not just the eco system, but the diverse communities we attempt to serve and maintain public access for all residents of Rock Island County. Visitors are very welcome and we love it when they come and discover places like Loud Thunder, Illiniwek, Niabi and Indian Bluff. I gotta keep going now...Dorrance and AMÔWA. But it's wonderful how they work to balance these eco systems, human and otherwise. So, thanks to them for their work."

6. Commissioner Sowards moved to approve the Old and New Fiscal Year Forest Preserve Claims and Treasurer's Disbursements in the amount of \$364,457.72, as presented. Commissioner Adams seconded.

Commissioner Enburg moved to approve the previous roll call vote. Commissioner M. Moreno seconded.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

7. Commissioner Brunk moved to waive the reading and approve the FY 2022 Transfers of Appropriation, as presented. Commissioner Normoyle seconded.

Commissioner M. Moreno moved to approve the previous roll call vote. Commissioner Adams seconded.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

8. Commissioner Normoyle moved to waive the reading and approve the Resolution regarding FY 22 Personal Property Replacement Tax and FY 22 Expenditures, as presented. Commissioner Enburg seconded.

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

RESOLUTION

RE: FY 22 Appropriation Amendments – 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 salaries, goods and services, 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 \$51,496.29 shall be increased in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$51,496.29	130-32-10 335.15	Personal Property Replacement Tax

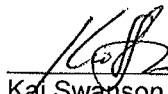
SECTION 3. An amount of \$51,496.29 shall be increased in the Forest Preserve General Fund #130 to the following:

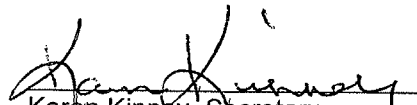
AMOUNT	APPROPRIATION	DESCRIPTION
\$2,528.69	130-32-10 411	Salaries & Wages
\$2,705.07	130-32-90 411	Salaries & Wages
\$681.00	130-32-90 411.10	Seasonal Salaries & Wages
\$2,342.00	130-32-90 522	Operating Supplies
\$226.00	130-32-90 524	Small Tools & Equipment
\$291.00	130-32-90 526	Food
\$211.00	130-32-90 632	Communications
\$1,656.00	130-32-90 637	Utilities
\$5,761.00	130-32-90 638	Repairs & Maintenance
\$128.00	130-32-90 639	Rentals
\$60.00	130-32-90 873	Credit Card Fees
\$926.62	130-32-91 411	Salaries & Wages
\$1,625.51	130-32-91 411.10	Seasonal Salaries & Wages
\$320.00	130-32-91 522	Operating Supplies
\$904.00	130-32-91 523	Repair & Maintenance Supplies
\$63.00	130-32-91 524	Small Tools & Equipment
\$164.00	130-32-91 526	Food
\$538.00	130-32-91 632	Communications
\$2,338.00	130-32-91 637	Utilities
\$1,017.00	130-32-91 638	Repairs & Maintenance
\$692.00	130-32-91 873	Credit Card Fees
\$4,489.30	130-32-92 411	Salaries & Wages
\$2,240.93	130-32-92 411.10	Seasonal Salaries & Wages

\$9,338.13	130-32-92 522	Operating Supplies
\$2,684.04	130-32-92 526	Food Purchases
\$1,842.00	130-32-92 873	Credit Card Fees
\$5,724.00	130-32-92 991.11	Transfer to Other Funds

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of August, 2022.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Brunk moved to approve the previous roll call vote. Commissioner Normoyle seconded.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

9. Commissioner Adams moved to waive the reading and approve the Resolution regarding FY 22 Niabi Fund Prairie Dog Grant Appropriations, as presented. Commissioner L. Burns seconded.

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

RESOLUTION

FY 2022 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$433,000.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

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

WHEREAS, architectural and construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$19,863.45 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,428.45	131-32-35 765 MCPD24	Construction in Progress
\$6,435.00	131-32-35 991.11 MCPD24	Transfer to Other Funds

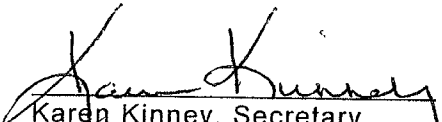
SECTION 3. Revenues in the amount of \$13,428.45 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,428.45	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of August, 2022.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Thompson moved to approve the previous roll call vote.
Commissioner M. Moreno seconded.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns,
D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno,
R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke,
J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to approve laying on display for 30 days, the FY24 Annual Budget and Appropriations Ordinances for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund and Development of Forests & Construction of Improvement Fund, as presented. Commissioner Sowards seconded. (Inc. by Ref.)

Commissioner Mielke moved to approve the previous roll call vote. Commissioner Brunk seconded.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns,
D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno,
R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke,
J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

11. **Comments from Commissioners: (One)**

President Swanson stated, "And now, please...an opportunity for Comments from Commissioners...is there anyone who would care to make a comment? This would include you at home...if you care to make a comment, please either raise your hand or if you can't do that, just barge in. Are there any Comments from Commissioners? We have one from Ms. Thompson."

Commissioner Thompson was recognized.

President Swanson added, "Please use the microphone so the folks can hear at home."

Ms. Thompson stated, "Yes, I just want to say I was at the zoo yesterday. And it was....there was such a huge improvement over the 20 years, 30 years. I was very excited for the first time in 50 years...I saw a Red Wolf."

(Group laughter)

Ms. Thompson added, "I've never seen that."

President Swanson stated, "So, if Mr. Jackson were here, he would point out the Red Wolf is very secretive by nature. But we've recently had a pair that are...they love the paparazzi. So, they come right out and they have a party. Thank you very much for patronizing the zoo. Are there any other comments from commissioners? Anyone at home, please? Seeing none, I will now move to entertaining a motion for a Routine Reports from the Director and Department Heads."

12. Commissioner Sowards moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Enburg seconded.

Commissioner Brunk moved to approve the previous roll call vote. Commissioner Normoyle seconded.

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loffin, R. Brunk, L. Burns, M. Burns, D. Cremeens, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J. Woods

TOTAL YES 21

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, September 20, 2022, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting adjourned at 7:08pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/22 - 08/31/22

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										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0822 FP	retiree insurance	Open		08/31/2022	08/31/2022	08/31/2022	Invoice Transactions 1		3,015.40
Object detail 413.00 - Employee Health Benefits Totals										\$3,015.40
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	63031 0822	NRPA;CEU;8/9/22;card # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022	Invoice Transactions 1		70.00
Object detail 630.00 - Training & Education Totals										\$70.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	INV157454626	Zoom;monthly fee;7/14/22;card # 4518 9610	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		14.99
Object detail 631.00 - Professional Services Totals										\$14.99
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	PO22-07	postage	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		4.60
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 FP	0012571632CP	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		337.35
103672 - US CELLULAR	0525722420	account 851241037	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 3		191.99
Object detail 632.00 - Communications Totals										\$533.94
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR22-128	packet printing	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		24.93
Object detail 635.00 - Printing & Duplicating Totals										\$24.93
Object detail 642.00 - Dues & memberships										
104408 - JEFFREY CRAVER	276344	NRPA - CPRP renewal and CEU reimbursement	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		70.00
Object detail 642.00 - Dues & memberships Totals										\$70.00
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-128479	monthly fees	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		392.04
107734 - MINDFIRE COMMUNICATIONS	17791	Retainer - all parks social media	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		2,955.83
107734 - MINDFIRE COMMUNICATIONS	17789	22-RICFP-0137 - Mid-Year Analytics Report	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		581.18
107335 - EWERT-TREAS MPS	MPS AUG 2022 FP	0012510644	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 5		68.84
104890 - FIRST MIDWEST BANK	VS005037	Vermont Systems;Monthly Fees;8/1/22;card # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022	Invoice Transactions 13		2,467.50
Object detail 644.00 - Outside Contractual Totals										\$6,465.39
Sub Department 10 - Administration Totals										\$10,194.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	612540	Farm&Fleet;boots;7/18/22;card # 4521 2859	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		79.99
Object detail 414.00 - Uniform/Clothing Totals										\$79.99
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	365669	Prairie Moon;Plants;7/15/22;card #4520 5325	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		153.40
107790 - FOCUS ON SOUVENIRS	0071570-IN	Illiniwek and Loud Thunder magnets and keychains	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		2,317.65
104890 - FIRST MIDWEST BANK	650727	Doors;keys;8/4/22;card # 4520 5325	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		900.00
104890 - FIRST MIDWEST BANK	2219602500	Prairie Moon;Plants;8/9/22;card # 4520 5325	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		153.40
104890 - FIRST MIDWEST BANK	0031401	Amazon;key chains;8/9/22;card # 4520 5325	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		31.97
107988 - MULGREW OIL CO	1168593	diesel fuel	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		1,780.41
107988 - MULGREW OIL CO	1168594	unleaded gas	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		764.60
103845 - VOLRATH HARDWOODS LLC	10221	firewood concessions	Open		08/31/2022	08/31/2022	08/31/2022	Invoice Transactions 8		800.00
Object detail 522.00 - Operating Supplies Totals										\$6,901.43
Object detail 523.00 - Repair/Maintenance Supplies										
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	5010101400.00	breaker	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1		134.58
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$134.58
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	8051439	Amazon;clothing rack;7/15/22;card # 4520 5325	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		99.00
104890 - FIRST MIDWEST BANK	47280	BestBuy;Harddrive&sda pter;7/20/22;card # 4524 4910	Open		08/31/2022	08/31/2022	08/31/2022	Invoice Transactions 1		54.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$153.99
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	4291222404	ice concessions	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 2		597.40
104890 - FIRST MIDWEST BANK	2320612184	Schwan's;concessions; 7/30/22;card # 4520 5325	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 2		68.95
Object detail 526.00 - Food Purchases Totals										\$666.35



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	2186064224	Schwan's;concessions; 7/27/22;card # 4520 5325	Open		08/25/2022	08/25/2022	08/25/2022			153.14
104890 - FIRST MIDWEST BANK	Sch08122022	Schwan's;concessions; 8/12/22;card # 4520 5325	Open		08/31/2022	08/31/2022	08/31/2022			168.63
Object detail 526.00 - Food Purchases Totals										\$988.12
Object detail 631.00 - Professional Services										
107901 - HUTCHINSON ENGINEERING INC	4953.00 1	engineering services - two bridge inspection on GRT	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 4		2,379.92
104890 - FIRST MIDWEST BANK	22-03681	Cantrells;towing;7/13/2 2;card # 4520 5325	Open		08/25/2022	08/25/2022	08/25/2022			150.00
107884 - IMEG CORP (FORMER MISSWAN)	22001653.01 - 2	Amowa West Parking Lot Project engineering services	Open		08/25/2022	08/25/2022	08/25/2022			5,475.00
Object detail 631.00 - Professional Services Totals										\$8,004.92
Object detail 632.00 - Communications										
101240 - FRONTIER	496-2790 0822	309-496-2790-082675- 2	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 3		69.87
101240 - FRONTIER	496-2620 0822	309-496-2620-072473- 2	Open		08/18/2022	08/18/2022	08/18/2022			118.02
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 IL	0012571632CP	Open		08/25/2022	08/25/2022	08/25/2022			87.95
104890 - FIRST MIDWEST BANK	360090305 0722	Mediacom;Illiniwek internet;7/24/22;card # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022			229.95
104890 - FIRST MIDWEST BANK	0000106 0722	mediacom;Illiniwek phone;7/28/22;card # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022			252.03
Object detail 632.00 - Communications Totals										\$757.82
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0722	water & sewer	Open		08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 5		32.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0722 IL	17940-67026; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			109.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0722 IL	18150-67017; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			80.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0722 IL	23400-67013; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0722 IL	23610-67014; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			193.28



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0722 IL	23820-67015; 7/21/22 - 8/19/22	Open		08/25/2022	08/25/2022	08/25/2022			10.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0722 IL	24240-67014; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			45.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0722 IL	30781-02009; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			754.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0722 IL	65281-37004; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			722.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0722 IL	68580-96008; 7/18/22 - 8/16/22	Open		08/25/2022	08/25/2022	08/25/2022			1,073.79
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10
										\$3,049.02
Object detail 638.00 - Repairs & Maintenance										
103265 - REXCO EQUIPMENT INC	W11395	60" forestry cutter repair service	Open		08/18/2022	08/18/2022	08/18/2022			2,036.74
100104 - B&B DRAIN TECH INC	160755	unclog toilet	Open		08/25/2022	08/25/2022	08/25/2022			235.00
102306 - JL BRADY CO	85474	a/c repair service	Open		08/31/2022	08/31/2022	08/31/2022			217.50
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$2,489.24
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	136832	portapottie rental	Open		08/18/2022	08/18/2022	08/18/2022			240.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
107335 - EWERT-TREAS MPS	MPS AUG 2022 IL	0012510644	Open		08/25/2022	08/25/2022	08/25/2022			23.90
102911 - MILLENNIUM WASTE INC	3370261T081	Illiniwek August 2022 waste service	Open		08/25/2022	08/25/2022	08/25/2022			718.33
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 90 - Illiniwek Totals										Invoice Transactions 40
										\$742.23
										\$23,541.34
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
107790 - FOCUS ON SOUVENIRS	0071570-IN	Illiniwek and Loud Thunder magnets and keychains	Open		08/18/2022	08/18/2022	08/18/2022			2,317.65
104890 - FIRST MIDWEST BANK	171995	Hud-Son Forrestry;wrap;7/22/22 ;card #4518 9545	Open		08/23/2022	08/23/2022	08/23/2022			224.96
104063 - LINDE GAS & EQUIPMENT INC	30221787	welding supplies	Open		08/25/2022	08/25/2022	08/25/2022			61.19
Object detail 522.BR - Boat rental operating supplies										Invoice Transactions 3
104890 - FIRST MIDWEST BANK	727 8/12/22	Simply Soothing;spray repellent;8/12/22;card # 4518 9545	Open		08/25/2022	08/25/2022	08/25/2022			\$2,603.80
										147.76



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON	63991	bait concessions	Open		08/25/2022	08/25/2022	08/25/2022			114.00
CLIFF BAIT AND TACKLE INC										
102792 - MENARDS INC	19406	chairs for boat rental	Open		08/31/2022	08/31/2022	08/31/2022			539.04
Object detail 522.BR - Boat rental operating supplies Totals										\$800.80
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	167717	nail on red reflectors	Open		08/23/2022	08/23/2022	08/23/2022			10.47
100105 - B&B HARDWARE	167487	oil and sealant	Open		08/23/2022	08/23/2022	08/23/2022			34.46
100105 - B&B HARDWARE	167396	building hardware	Open		08/23/2022	08/23/2022	08/23/2022			1.14
104890 - FIRST MIDWEST BANK	PRI-1162570	German-Bliss;repair supplies;7/28/22;card # 4518 9545	Open		08/23/2022	08/23/2022	08/23/2022			90.80
102656 - MARTIN EQUIPMENT OF IA-IL	657330	lock nut, arm, and cap screw	Open		08/23/2022	08/23/2022	08/23/2022			197.97
102792 - MENARDS INC	17966	lumber return	Open		08/23/2022	08/23/2022	08/23/2022			(61.70)
102792 - MENARDS INC	17962	lumber	Open		08/23/2022	08/23/2022	08/23/2022			200.58
105432 - TITAN MACHINERY INC	17280869 GP	core-alternator	Open		08/23/2022	08/23/2022	08/23/2022			(25.00)
107728 - MILL CREEK MINING INC	22822MB	CA 6 Aggregate	Open		08/25/2022	08/25/2022	08/25/2022			1,125.04
103422 - RIVER VALLEY TURF	02-84997	rotary switch, and key	Open		08/25/2022	08/25/2022	08/25/2022			30.82
103422 - RIVER VALLEY TURF	02-84951	blades	Open		08/25/2022	08/25/2022	08/25/2022			53.68
102656 - MARTIN EQUIPMENT OF IA-IL	662528	switch	Open		08/31/2022	08/31/2022	08/31/2022			140.81
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,799.07
Object detail 524.00 - Small Tools & Equip under \$1,000										
104408 - JEFFREY CRAVER	8/8/22 remib	reimbursement for merchandise vessels	Open		08/25/2022	08/25/2022	08/25/2022			37.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$37.97
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	Sch08102022	Schwan's;concessions; 8/10/22;card # 4518 9545	Open		08/23/2022	08/23/2022	08/23/2022			77.69
104890 - FIRST MIDWEST BANK	Sch07272022	Schwan's;concessions; 7/27/22;card # 4518 9545	Open		08/23/2022	08/23/2022	08/23/2022			68.70
100183 - ARCTIC GLACIER PREMIUM ICE	4294223803	ice concessions	Open		08/31/2022	08/31/2022	08/31/2022			227.48
Object detail 526.00 - Food Purchases Totals										\$373.87
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	22334072722	John Wulf's;pumping septic;7/27/22;card # 4518 9545	Open		08/23/2022	08/23/2022	08/23/2022			3,510.00
Object detail 631.00 - Professional Services Totals										\$3,510.00



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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 0822	309 795-1040 695 7 Aug 16-Sept 15	Open		08/25/2022	08/25/2022	08/25/2022			326.72
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 LT	0012571632CP	Open		08/25/2022	08/25/2022	08/25/2022			221.68
103672 - US CELLULAR	0525722420	account 851241037	Open		08/25/2022	08/25/2022	08/25/2022			191.99
Object detail 632.00 - Communications Totals										\$740.39
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0722 LT	00881-31041; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			148.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0722 LT	01731-59093; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			31.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0722 LT	02930-49243; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			231.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0722 LT	04690-64027; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			190.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0722 LT	04900-64012; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			205.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0722 LT	05110-64010; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			44.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0722 LT	05320-64011; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			103.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0722 LT	05470-61003; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			88.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0722 LT	05740-64013; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			103.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0722 LT	05950-64014; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			37.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0722 LT	06790-64015; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			39.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0722 LT	07000-64014; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0722 LT	08311-02102; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			38.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0722 LT	08430-13166; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			214.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0722 LT	10910-75005; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			120.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0722 LT	11071-35040; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			133.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0722 LT	12480-91012; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			36.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0722 LT	16731-69005; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			148.37



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0722 LT	20831-52117; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			87.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0722 LT	28931-44005; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			214.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0722 LT	30631-69008; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			33.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0722 LT	39810-53001; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			171.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0722 LT	40591-52004; 7/8/22 - 8/8/22	Open		08/18/2022	08/18/2022	08/18/2022			168.36
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$2,616.54
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	664310	Croegaert's;motor repair;7/22/22;card # 4518 9545	Open		08/23/2022	08/23/2022	08/23/2022			235.06
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	132813	wire springs	Open		08/23/2022	08/23/2022	08/23/2022			380.00
104890 - FIRST MIDWEST BANK	674868 8/1/22	Croegaert's;motor repair;8/1/22;card # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022			300.53
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$915.59
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0822	conditioner rental	Open		08/23/2022	08/23/2022	08/23/2022			36.45
Object detail 639.00 - Rentals										
Object detail 639.00 - Rentals										
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										\$36.45
107717 - ADT US HOLDINGS	935666501	security alarm services 8/17/22 - 9/16/22	Open		08/23/2022	08/23/2022	08/23/2022			57.63
Object detail 644.00 - Outside Contractual										
Object detail 644.00 - Outside Contractual										
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
Sub Department 91 - Loud Thunder										Invoice Transactions 54
										\$57.63
										\$13,492.11
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0550480-IN	golf course chemicals	Open		08/22/2022	08/22/2022	08/22/2022			2,730.00
104890 - FIRST MIDWEST BANK	0470021-001	Bettendorf Office;Receipt Paper;7/22/22;card # 4528 2829	Open		08/22/2022	08/22/2022	08/22/2022			77.99
107746 - MASTERBLEND INTERNATIONAL LLC	63067	golf course chemicals	Open		08/22/2022	08/22/2022	08/22/2022			915.00
107988 - MULGREW OIL CO	1166929	diesel fuel	Open		08/22/2022	08/22/2022	08/22/2022			1,244.44
107988 - MULGREW OIL CO	1166931	unleaded gas	Open		08/22/2022	08/22/2022	08/22/2022			1,890.47



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107988 - MULGREW OIL CO	1172619	unleaded gas	Open		08/22/2022	08/22/2022	08/22/2022			1,287.92
107988 - MULGREW OIL CO	1172620	diesel fuel	Open		08/22/2022	08/22/2022	08/22/2022			520.12
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502007961	automotive battery	Open		08/25/2022	08/25/2022	08/25/2022			121.95
107885 - KIRBY WATER CONDITIONING LLC	27270	solar salt	Open		08/25/2022	08/25/2022	08/25/2022			51.00
102792 - MENARDS INC	17045	parts cleaner, septic treatment, and carb&chike cleaner	Open		08/25/2022	08/25/2022	08/25/2022			45.22
100595 - D&K PRODUCTS	0551543-IN	golf course chemicals	Open		08/31/2022	08/31/2022	08/31/2022			558.00
104890 - FIRST MIDWEST BANK	WEB08092022	Webstaurant;supplies;8 /9/22;card # 4522 6289	Open		08/31/2022	08/31/2022	08/31/2022			45.61
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501018388	battery and core	Open		08/31/2022	08/31/2022	08/31/2022			126.90
107988 - MULGREW OIL CO	1178692	diesel fuel	Open		08/31/2022	08/31/2022	08/31/2022			763.13
107988 - MULGREW OIL CO	1178693	unleaded gas	Open		08/31/2022	08/31/2022	08/31/2022			1,594.56
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 15
										\$11,972.31
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935 - BRIDGESTONE GOLF INC	INV-1003115896	Pro Shop Merchandise	Open		08/22/2022	08/22/2022	08/22/2022			452.23
104890 - FIRST MIDWEST BANK	913805524	Acushnet;balls;7/20/22 ;card # 4518 9610	Open		08/22/2022	08/22/2022	08/22/2022			467.50
104890 - FIRST MIDWEST BANK	Ach07272022	Acushnet;Pro Shop Merchandise;7/27/22;c ard # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022			53.52
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 3
										\$973.25
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	167623	coupling, and adapters	Open		08/22/2022	08/22/2022	08/22/2022			101.48
100105 - B&B HARDWARE	167594	cord plugs, bleach, and paint	Open		08/22/2022	08/22/2022	08/22/2022			32.95
103359 - RIVERSTONE GROUP INC	1149498	gravel	Open		08/22/2022	08/22/2022	08/22/2022			146.17
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5627383	o-ring, and pto shaft	Open		08/22/2022	08/22/2022	08/22/2022			519.81
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV210963	hose clmp, line hose, and p/s fluid	Open		08/25/2022	08/25/2022	08/25/2022			55.30
100105 - B&B HARDWARE	167459	glass scraper, razor blade, ball valve, and building hardware	Open		08/25/2022	08/25/2022	08/25/2022			52.96
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-320911	arms, joints, and keys	Open		08/25/2022	08/25/2022	08/25/2022			217.12



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	17963	heavy duty staples, and poly air hose	Open		08/25/2022	08/25/2022	08/25/2022			132.74
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5646077	X-Line 5lb	Open		08/25/2022	08/25/2022	08/25/2022			59.99
10248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV212490	drain pan, fuse holder, and long life mini	Open		08/31/2022	08/31/2022	08/31/2022			19.12
100105 - B&B HARDWARE	167977	building hardware, epoxy, and rubber leg tips	Open		08/31/2022	08/31/2022	08/31/2022			59.88
102792 - MENARDS INC	18912	red grease, chlorinating tabs, and carb & throttle	Open		08/31/2022	08/31/2022	08/31/2022			72.90
103981 - WENDLING QUARRIES INC	929185	USGA Green	Open		08/31/2022	08/31/2022	08/31/2022			470.63
103981 - WENDLING QUARRIES INC	930315	USGA wet	Open		08/31/2022	08/31/2022	08/31/2022			773.92
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,714.97
104890 - FIRST MIDWEST BANK	5016814	Arte Industries;signs for course;7/22/22;card # 4528 2829	Open		08/22/2022	08/22/2022	08/22/2022			4,025.50
103384 - PRESTIGE FLAG	712258	aluminum signs	Open		08/25/2022	08/25/2022	08/25/2022			204.30
Object detail 526.00 - Food Purchases										\$4,229.80
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0491050	bottled water	Open		08/22/2022	08/22/2022	08/22/2022			48.45
104890 - FIRST MIDWEST BANK	682628	Hy-Vee;concessions;8/4/22;card # 4528 2829	Open		08/31/2022	08/31/2022	08/31/2022			17.35
104890 - FIRST MIDWEST BANK	620856	Hy-Vee;concessions;8/13/22;card # 4528 2829	Open		08/31/2022	08/31/2022	08/31/2022			21.68
Object detail 526.00 - Food Purchases Totals										\$87.48
104890 - FIRST MIDWEST BANK	644259	Hy-Vee;concessions;7/22/22;card # 4528 2829	Open		08/22/2022	08/22/2022	08/22/2022			18.21
Object detail 526.00 - Food Purchases Totals										\$18.21
Object detail 526.00 - Pro Shop Food										
Object detail 631.00 - Professional Services										
104891 - CINTAS CORPORATION NO 2	4128267442	shop towel service	Open		08/22/2022	08/22/2022	08/22/2022			97.34
103432 - SAFETY KLEEN SYSTEMS INC	89495687	hazardous waste removal	Open		08/22/2022	08/22/2022	08/22/2022			278.82



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4126895108	shop towel service	Open		08/25/2022	08/25/2022	08/25/2022			97.34
107759 - LTL PARTNERS INC	3557	sharpen bedknife	Open		08/25/2022	08/25/2022	08/25/2022			360.00
107891 - CINTAS CORPORATION NO 2	4129626555	shop towel service	Open		08/31/2022	08/31/2022	08/31/2022			97.34
Object detail 631.00 - Professional Services Totals										\$930.84
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 IB	0012571632CP	Open		08/25/2022	08/25/2022	08/25/2022			61.98
104890 - FIRST MIDWEST BANK	0000262 0822	Mediacom;Bluff Internet;8/9/22;card # 4518 9610	Open		08/31/2022	08/31/2022	08/31/2022			507.79
Object detail 632.00 - Communications Totals										\$569.77
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0722 IB	78980-65012; 6/29/22 - 7/29/22	Open		08/22/2022	08/22/2022	08/22/2022			32.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0722 IB	79400-65012; 6/29/22 - 7/29/22	Open		08/22/2022	08/22/2022	08/22/2022			193.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0722 IB	79610-65020; 6/29/22 - 7/29/22	Open		08/22/2022	08/22/2022	08/22/2022			29.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0722 IB	80240-65016; 6/29/22 - 7/29/22	Open		08/22/2022	08/22/2022	08/22/2022			205.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0722 IB	11370-68017; 7/5/22 - 8/3/22	Open		08/22/2022	08/22/2022	08/22/2022			5.45
Object detail 637.00 - Public Utility Services Totals										\$466.42
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	12134	tire repair service	Open		08/22/2022	08/22/2022	08/22/2022			122.70
102356 - KALE HEATING & AIR CONDITIONING	341140	heating and air repair service	Open		08/31/2022	08/31/2022	08/31/2022			5,937.00
Object detail 638.00 - Repairs & Maintenance Totals										\$6,059.70
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	22JUL07063	ice machine rent	Open		08/22/2022	08/22/2022	08/22/2022			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0490253	dispenser rental	Open		08/22/2022	08/22/2022	08/22/2022			7.50
107731 - M & M GOLF CARS LLC	14509	golf cart rental	Open		08/22/2022	08/22/2022	08/22/2022			312.00
108017 - PS3 ENTERPRISES INC	136831	portapottie rental	Open		08/22/2022	08/22/2022	08/22/2022			80.00
107731 - M & M GOLF CARS LLC	14776	golf cart rental	Open		08/31/2022	08/31/2022	08/31/2022			312.00
Object detail 639.00 - Rentals Totals										\$796.50



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Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Object detail 642.00 - Dues & memberships Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

104890 - FIRST MIDWEST BANK	1113843	GCSAA;membership renewal;7/27/22;card # 4524 3631	Open	08/22/2022	08/22/2022	08/22/2022	Invoice Transactions 1	430.00
Object detail 644.00 - Outside Contractual								\$430.00
107335 - EWERT-TREAS MPS	MPS AUG 2022	0012510644	Open	08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1	39.35
IB								
102911 - MILLENNIUM WASTE INC	3369134T081	Indian Bluff August 2022 waste service	Open	08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 2	345.78
Object detail 991.11 - Transfer to Other Funds								\$385.13
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	July 2022 Fees	cart and golf fees July 2022	Open	08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 1	6,146.00
Sub Department 93 - Dorrance Park								\$6,146.00
Object detail 637.00 - Public Utility Services								\$35,780.38
103832 - VILLAGE OF PORT BYRON	000794 0722	water & sewer	Open	08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 3	40.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0722 DR	36850-74016; 7/20/22 - 8/18/22	Open	08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 3	42.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0722 DR	37060-74014; 7/14/22 - 8/12/22	Open	08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 171	16.42
Object detail 637.00 - Public Utility Services								\$99.42
Sub Department 93 - Dorrance Park								\$99.42
Department 32 - Forest Preserve								\$83,107.90
Fund 130 - Forest Preserve								\$83,107.90



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	418984	volgistics; volunteer database; 8/6/22; 45272242	Open		08/16/2022	08/16/2022	08/16/2022			45.00
104890 - FIRST MIDWEST BANK	2084034	Anypromo.com; camp supplies; 7/26/22; 45272242	Open		08/16/2022	08/16/2022	08/16/2022			190.72
104890 - FIRST MIDWEST BANK	683497	Walmart; camp supplies; 7/23/22; 45272242	Open		08/16/2022	08/16/2022	08/16/2022			38.21
104890 - FIRST MIDWEST BANK	4078282	Anypromo.com; camp supplies; 7/23/22; 45272242	Open		08/16/2022	08/16/2022	08/16/2022			25.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 4
										\$298.93
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	a925e2b2-003	Zoomonitor; animal obs software; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			50.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$50.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 NZ	0012510632CP	Open		08/25/2022	08/25/2022	08/25/2022			51.91
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$51.91
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 07 - FP Zoo Program & Special Events Totals										Invoice Transactions 6
										\$400.84
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	1052794136-R	Merrell; employee shoes tax refund; 7/29/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			(22.11)
104890 - FIRST MIDWEST BANK	1052794136	Merrell; employee shoes; 7/29/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			327.11
104890 - FIRST MIDWEST BANK	531269	Dansko; employee shoes; 7/27/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			150.00
104890 - FIRST MIDWEST BANK	7944895	Keen; employee shoes; 7/27/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			465.00
104890 - FIRST MIDWEST BANK	21136354	Farm & Fleet; keeper shoes; 7/27/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			146.87
104890 - FIRST MIDWEST BANK	5337831	amazon; keeper boots; 7/27/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			135.00
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 6
										\$1,201.87



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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										
108023 - CARGILL MEAT SOLUTIONS CORPORATION	6891401	shank bones	Open		08/08/2022	08/08/2022	08/08/2022			3,265.20
102317 - JOHNSON DISTRIBUTING	7273737	5 gallon water	Open		08/08/2022	08/08/2022	08/08/2022			77.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7343	80 pine shaving's	Open		08/08/2022	08/08/2022	08/08/2022			715.20
107896 - RYAN ROBERTS	08052022	96 bales alfalfa	Open		08/08/2022	08/08/2022	08/08/2022			651.00
107915 - THEISENS INC	2593749	animal bedding	Open		08/08/2022	08/08/2022	08/08/2022			188.85
104890 - FIRST MIDWEST BANK	1721202	Amazon; animal supplies; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			11.93
104890 - FIRST MIDWEST BANK	6872927	Amazon; animal supplies; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			95.92
104890 - FIRST MIDWEST BANK	3671412	Amazon; animal supplies; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			615.61
104890 - FIRST MIDWEST BANK	6932206	Amazon; feeding buckets; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			19.99
104890 - FIRST MIDWEST BANK	48249	Amazon; ketchup; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			18.33
104890 - FIRST MIDWEST BANK	77849	Amazon; extracts; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			8.80
104890 - FIRST MIDWEST BANK	6540237	Amazon; floor fan; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			32.80
104890 - FIRST MIDWEST BANK	3381844	Amazon; vitamin e; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			28.98
104890 - FIRST MIDWEST BANK	1099445	Amazon; gloves; 8/6/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			59.94
104890 - FIRST MIDWEST BANK	m14113	The Lock People; locks; 8/12/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			206.32
104890 - FIRST MIDWEST BANK	2329811	Amazon; mashed potatoes; 8/11/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			14.97
104890 - FIRST MIDWEST BANK	8550644	Amazon; extracts; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			2.06
104890 - FIRST MIDWEST BANK	4496793	Amazon; animal supplies; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			45.43
104890 - FIRST MIDWEST BANK	8803435	Amazon; animal supplies; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			242.44



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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	2450607	Amazon; box fan; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			59.00
104890 - FIRST MIDWEST BANK	5451410	Amazon; ground cinnamon; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			2.30
104890 - FIRST MIDWEST BANK	8050627	Amazon; wasp spray; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			40.98
104890 - FIRST MIDWEST BANK	4965865	Amazon; enrichment scents; 8/10/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			9.42
104890 - FIRST MIDWEST BANK	8802637	Amazon; feed bags; 7/28/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022			129.87
104890 - FIRST MIDWEST BANK	m13889	The Lock People; locks; 7/27/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022			133.94
104890 - FIRST MIDWEST BANK	m13651 R	The Lock People; sales tax refund; 7/19/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022			(14.41)
104890 - FIRST MIDWEST BANK	7063428	Amazon; feed bags; 7/19/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022			604.99
104890 - FIRST MIDWEST BANK	WB18376877	Homedepot; rhino chest freezer; 7/14/22; 4529623	Open		08/16/2022	08/16/2022	08/16/2022			374.00
104890 - FIRST MIDWEST BANK	622636 -22	Walmart; bread; 8/12/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			5.98
104890 - FIRST MIDWEST BANK	675042	Walmart; animal rx; 8/12/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			26.05
104890 - FIRST MIDWEST BANK	612299	Testke; crab, cricket food; 8/11/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			17.38
104890 - FIRST MIDWEST BANK	17162	Lowe's; shed; 7/27/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			609.48
104890 - FIRST MIDWEST BANK	20376	Lowe's plant & soil; 7/19/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			72.94
104890 - FIRST MIDWEST BANK	682879	Walmart; bread, laundry soap; 7/15/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			15.43
104890 - FIRST MIDWEST BANK	664047	Walmart; animal rx; 7/15/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022			26.05
104890 - FIRST MIDWEST BANK	105422074	Timberline; night crawlers; 8/3/22; 45235389	Open		08/16/2022	08/16/2022	08/16/2022			70.65

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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	129878	Top Hat Cricket Farm; crickets; 7/28/22; 45235389	Open		08/16/2022	08/16/2022	08/16/2022			506.18
104890 - FIRST MIDWEST BANK	647444	Rodentpor; frozen rodents; 7/27/22; 45235389	Open		08/16/2022	08/16/2022	08/16/2022			1,539.08
104890 - FIRST MIDWEST BANK	647448	Rodentpro; frozen rodents; 7/27/22; 45235389	Open		08/16/2022	08/16/2022	08/16/2022			2,120.69
104890 - FIRST MIDWEST BANK	105412872	Timberline; night crawlers; 7/20/22; 45235389	Open		08/16/2022	08/16/2022	08/16/2022			70.65
104890 - FIRST MIDWEST BANK	129189	Top Hat Cricket Farm; mealworms; 7/18/22; 45235389	Open		08/16/2022	08/16/2022	08/16/2022			379.72
102317 - JOHNSON DISTRIBUTING	7273816 2022	5 gallon water	Open		08/16/2022	08/16/2022	08/16/2022			70.00
107372 - KISTLER PRAIRIE MILL INC	z1379	animal diet	Open		08/16/2022	08/16/2022	08/16/2022			1,204.80
107804 - SYSCO IOWA	239793771	animal produce	Open		08/16/2022	08/16/2022	08/16/2022			538.67
107804 - SYSCO IOWA	239797875	animal produce	Open		08/16/2022	08/16/2022	08/16/2022			455.23
107804 - SYSCO IOWA	239786821	animal produce	Open		08/16/2022	08/16/2022	08/16/2022			595.65
107804 - SYSCO IOWA	239790580	animal produce	Open		08/16/2022	08/16/2022	08/16/2022			347.19
102317 - JOHNSON DISTRIBUTING	7273894	5 gallon water	Open		08/18/2022	08/18/2022	08/18/2022			56.00
107372 - KISTLER PRAIRIE MILL INC	z4774	animal diet	Open		08/24/2022	08/24/2022	08/24/2022			611.50
107804 - SYSCO IOWA	239805633	animal produce	Open		08/24/2022	08/24/2022	08/24/2022			457.85
107804 - SYSCO IOWA	239801187	animal produce	Open		08/24/2022	08/24/2022	08/24/2022			402.88
104890 - FIRST MIDWEST BANK	0010231418	Wedgewood Pharmacy; animal rx; 8/11/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			52.00
104890 - FIRST MIDWEST BANK	5471469	Amazon; cutting boards; 8/8/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			97.50
104890 - FIRST MIDWEST BANK	5829813	Amazon; lights, timers; 8/8/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			746.22
104890 - FIRST MIDWEST BANK	1183068-IN	Nelson MFG; River Hog water bowls; 8/4/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			546.73
104890 - FIRST MIDWEST BANK	3650617	Amazon; reptile supplements; 8/5/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			85.25

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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	2757813	Amazon; laundry detergent; 8/6/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			108.10
104890 - FIRST MIDWEST BANK	21182790	Farm & Fleet; chain, links; 8/4/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			209.19
104890 - FIRST MIDWEST BANK	3279402	Amazon; bird food; 8/5/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			323.97
104890 - FIRST MIDWEST BANK	8421855	Amazon; cones; 8/4/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			15.54
104890 - FIRST MIDWEST BANK	6217002	Amazon; primate diet; 8/*4/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			259.28
104890 - FIRST MIDWEST BANK	0948212	Amazon; bird diet; 8/4/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			208.00
104890 - FIRST MIDWEST BANK	8671413	Amazon; juice; 8/4/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			29.49
104890 - FIRST MIDWEST BANK	5471469-1	Amazon; cutting boards; 8/3/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			39.00
104890 - FIRST MIDWEST BANK	5800249	Amazon; applesauce; 8/3/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			25.40
104890 - FIRST MIDWEST BANK	3130614	Amazon; bottles; 8/3/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			27.26
104890 - FIRST MIDWEST BANK	9721850	Amazon; fire detectors; 8/3/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			113.98
104890 - FIRST MIDWEST BANK	221400592725	Walmart; greens, sponges; 8/2/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			122.15
104890 - FIRST MIDWEST BANK	9682616	Amazon; skin so soft; 8/2/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			63.99
104890 - FIRST MIDWEST BANK	3624245	Amazon; fly traps; 8/1/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			170.97
104890 - FIRST MIDWEST BANK	4874623	Amazon; primate vitamins; 8/1/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			28.96
104890 - FIRST MIDWEST BANK	tpgord658870	The Pond Guy; algae rake; 7/29/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			149.99
104890 - FIRST MIDWEST BANK	7817836R	Amazon; item refund; 7/29/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			(197.97)

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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	2962660	Amazon; PVC pipe cutters; 7/29/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			22.59
104890 - FIRST MIDWEST BANK	634728	Aquatic Environments; aquarium supplies; 7/28/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			122.98
104890 - FIRST MIDWEST BANK	4190662	Amazon; rice, cans; 7/28/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			66.23
104890 - FIRST MIDWEST BANK	9340248	Amazon; valve, paper; 7/28/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			40.94
104890 - FIRST MIDWEST BANK	4333835	Amazon; organizer storage; bungees; 7/28/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			237.38
104890 - FIRST MIDWEST BANK	2000043020	Platinum performance; ungulate supplement; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			1,788.38
104890 - FIRST MIDWEST BANK	2437821	amazon; guinea pig spoons; 7/27/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			64.90
104890 - FIRST MIDWEST BANK	6744240	Amazon; guinea pig cups; 7/27/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			199.90
104890 - FIRST MIDWEST BANK	21133436	Farm & Fleet; feed pans; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			29.98
104890 - FIRST MIDWEST BANK	6381862	Amazon; hand sanitizer; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			57.60
104890 - FIRST MIDWEST BANK	4187408	Amazon; hand sanitizer; N95 masks; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			262.02
104890 - FIRST MIDWEST BANK	3434650	Amazon; c19 tests, paper products; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			81.26
104890 - FIRST MIDWEST BANK	7492202	Amazon; enrichment seasoning; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			16.39
104890 - FIRST MIDWEST BANK	1925005	Amazon; plates; 7/22/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			23.29
104890 - FIRST MIDWEST BANK	8813813	Amazon; guinea pig cups; 7/21/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			45.98



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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	6018612	Amazon; guinea pig spoons; 7/21/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			33.91
104890 - FIRST MIDWEST BANK	3537057	Amazon; wet/dry vac; 7/21/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			151.49
104890 - FIRST MIDWEST BANK	5308253	Amazon; guinea pig spoons; 7/21/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			3.99
104890 - FIRST MIDWEST BANK	5365833	Amazon; n95 masks; 7/21/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			87.30
104890 - FIRST MIDWEST BANK	1042000314	Walmart; laundry detergent; 7/19/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			76.69
104890 - FIRST MIDWEST BANK	2513027	amazon; pump valve; 7/19/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			22.93
104890 - FIRST MIDWEST BANK	21046895	Farm & Fleet; broom, tub; 7/18/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			60.16
104890 - FIRST MIDWEST BANK	1013867	Amazon; extracts; 7/15/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			17.73
104890 - FIRST MIDWEST BANK	6055458	Amazon; tape, food; 7/15/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			69.26
104890 - FIRST MIDWEST BANK	3111438	Amazon; spices; 7/15/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			52.43
104890 - FIRST MIDWEST BANK	1872224	Amazon; extracts; 7/15/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			4.33
104890 - FIRST MIDWEST BANK	8872209	Amazon; thermometer; 7/15/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			37.90
104890 - FIRST MIDWEST BANK	7202627	Amazon; trash can, lights, ice packs; 7/15/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			349.79
104890 - FIRST MIDWEST BANK	7202627-1	Amazon; rubbermaid can; 7/17/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			23.44
104890 - FIRST MIDWEST BANK	20788789	Farm & Fleet; barn lime; 7/14/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			29.90
104890 - FIRST MIDWEST BANK	21030909	Farm & Fleet; animal supplies; 7/14/22; 45312436	Open		08/30/2022	08/30/2022	08/30/2022			169.43



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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	9153056	Amazon; aquarium tests, stall refresh; 7/14/22; 45312436	Open		08/30/2022	08/30/2022	08/30/2022			234.50
104890 - FIRST MIDWEST BANK	2-131836	The Corn Crib ; plants; 7/13/22; 45312436	Open		08/30/2022	08/30/2022	08/30/2022			419.00
104890 - FIRST MIDWEST BANK	7202627-2	Amazon; safety mirror; 7/14/22; 45312436	Open		08/30/2022	08/30/2022	08/30/2022			70.34
102317 - JOHNSON DISTRIBUTING	7274020	5 gallon water	Open		08/30/2022	08/30/2022	08/30/2022			84.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7358	80 pine shaving's	Open		08/30/2022	08/30/2022	08/30/2022			715.20
107804 - SYSCO IOWA	239808992	animal produce	Open		08/30/2022	08/30/2022	08/30/2022			628.58
107804 - SYSCO IOWA	239812540	animal produce	Open		08/30/2022	08/30/2022	08/30/2022			272.96
Object detail 523.00 - Repair/Maintenance Supplies										\$27,740.99
104890 - FIRST MIDWEST BANK	13263	Lowe's; spray paint; 7/19/22; 45278033	Open		08/16/2022	08/16/2022	08/16/2022	Invoice Transactions	111	23.94
Object detail 524.00 - Small Tools & Equip under \$1,000										\$23.94
104890 - FIRST MIDWEST BANK	631126	Aquatic Environments; pump; 7/26/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions	1	39.99
104890 - FIRST MIDWEST BANK	4228204	Amazon; printer - hospital; 7/22/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			124.89
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$164.88
104890 - FIRST MIDWEST BANK	N5867181G	Gurleyexoticanimals; river hogs (2); 7/22/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions	2	5,000.00
104890 - FIRST MIDWEST BANK	3666	Paypal, chickenscra; chickens; 7/13/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			240.00
Object detail 528.00 - Zoo Animals										\$5,240.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	613992	vet services	Open		08/08/2022	08/08/2022	08/08/2022	Invoice Transactions	2	1,890.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	613602	vet services	Open		08/08/2022	08/08/2022	08/08/2022			10,979.67
104890 - FIRST MIDWEST BANK	1023	Dewald Horseshoeing; hoof trim services; 8/9/22;45296233	Open		08/15/2022	08/15/2022	08/15/2022			120.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
107289 - AGRI-KING INC	in2045051	lab fees	Open		08/16/2022	08/16/2022	08/16/2022			25.00
106336 - ANTECH DIAGNOSTICS	4-202207-0_25804	goat check for cancer	Open		08/16/2022	08/16/2022	08/16/2022			121.80
104890 - FIRST MIDWEST BANK	727845	Homedepot; rhino chest freezer protection plan; 7/14/22; 4529623	Open		08/16/2022	08/16/2022	08/16/2022			95.00
104890 - FIRST MIDWEST BANK	55084	Homedepot; rhino chest freezer protection plan; 7/14/22; 4529623	Open		08/16/2022	08/16/2022	08/16/2022			95.00
104890 - FIRST MIDWEST BANK	sa00044666	Sound; monthly xray machine; 8/3/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			349.59
Object detail 632.00 - Communications										\$13,676.06
104890 - FIRST MIDWEST BANK	5-444-72119	FedEx; hay analysis; 7/26/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022	Invoice Transactions 8		19.59
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 NZ	0012510632CP	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 2		25.94
Object detail 633.00 - Travel										\$45.53
104890 - FIRST MIDWEST BANK	660848	Love's; animal pickup-fuel; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			40.91
104890 - FIRST MIDWEST BANK	661357	BP animal pickup-fuel; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			44.28
104890 - FIRST MIDWEST BANK	35	Jimmy Johns; animal pickup-meal; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			11.15
104890 - FIRST MIDWEST BANK	414439	Thornton's; animal pickup-meal; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			5.74
104890 - FIRST MIDWEST BANK	984586	Thorntons; animal pickup-fuel; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			91.32
104890 - FIRST MIDWEST BANK	665779	Shell; animal pickup-fuel; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			79.32
104890 - FIRST MIDWEST BANK	685098	Shell; animal pickup-meal; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			8.25



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	6164	Shell; animal pickup-meal; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			13.94
104890 - FIRST MIDWEST BANK	307731	Panera Bread; animal pickup-meal; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			10.49
104890 - FIRST MIDWEST BANK	212896	Panera Bread; animal pickup-meal; 7/27/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			24.10
104890 - FIRST MIDWEST BANK	644784	Huck's Food and Fuel; animal pickup-meal; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			15.15
104890 - FIRST MIDWEST BANK	3017	Wendy's; animal pickup-meal; 7/26/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			12.81
104890 - FIRST MIDWEST BANK	642401	Marathon Petro; animal pickup-meal; 7/26/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			6.21
104890 - FIRST MIDWEST BANK	691795	Starbucks; animal pickup-meal; 7/26/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			25.18
104890 - FIRST MIDWEST BANK	0458759	Joe's BBQ; animal pickup-meal; 7/26/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			33.37
104890 - FIRST MIDWEST BANK	19683	Love's; animal pickup-fuel; 7/26/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			97.80
104890 - FIRST MIDWEST BANK	3168698	Love's; animal pickup-meal; 7/26/22; 45241528	Open		08/16/2022	08/16/2022	08/16/2022			17.55
104890 - FIRST MIDWEST BANK	0000177	Rhinokeeperassociation ; keeper workshop; 8/1/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			225.00
Object detail 642.00 - Dues & memberships					Object detail 633.00 - Travel Totals	Invoice Transactions 18				\$762.57
104890 - FIRST MIDWEST BANK	5684880498689	B2B Prime; prime membership; 7/27/22; 45312436	Open		08/25/2022	08/25/2022	08/25/2022			499.00
Object detail 642.00 - Dues & memberships					Object detail 642.00 - Dues & memberships Totals	Invoice Transactions 1				\$499.00
Sub Department 08 - FP Zoo Animal Care & Enrichment					Object detail 08 - FP Zoo Animal Care & Enrichment Totals	Invoice Transactions 151				\$49,354.84

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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	6843431	Amazon; staples; 8/9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			21.99
104890 - FIRST MIDWEST BANK	3820253	Amazon; staples; 9/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			22.97
104890 - FIRST MIDWEST BANK	4228454	Amazon; staples; 8/11/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			21.99
Object detail 521.00 - Office Supplies Totals										\$66.95
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8115422	Amazon; receipt tape; 8/5/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			129.98
104890 - FIRST MIDWEST BANK	645648	HyVee; birthday cake; 8/12/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			18.75
104890 - FIRST MIDWEST BANK	893140	google; cloud memory storage; 8/1/22; 45272242	Open		08/16/2022	08/16/2022	08/16/2022			9.99
103250 - REGALIA MANUFACTURING CO	376033	ticket booth flags	Open		08/16/2022	08/16/2022	08/16/2022			142.80
104890 - FIRST MIDWEST BANK	1394660	Amazon; cleaning items for concessions; 7/19/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			29.95
104890 - FIRST MIDWEST BANK	5648256	Amazon; cleaning items for concessions; 7/19/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			5.99
104890 - FIRST MIDWEST BANK	2057049	Amazon; umbrella for carousel; 7/15/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			48.99
104890 - FIRST MIDWEST BANK	1622651	Amazon; CD player for gift shop; 8/6/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			337.98
104890 - FIRST MIDWEST BANK	3346168	Amazon; dish towels for GS/concessions; 8/6/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			25.98
104890 - FIRST MIDWEST BANK	XDLBM4TL	Vistaprint; hand stamps for guests; 8/1/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			83.99
104890 - FIRST MIDWEST BANK	8241825	Amazon; concessions- test strips; 7/26/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			9.99
104890 - FIRST MIDWEST BANK	644997	Walmart; thermometer; 7/20/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			35.48



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	76918935	The Webstaurant Store; concessions- cleaning supplies; 7/20/22; 4	Open		08/18/2022	08/18/2022	08/18/2022			417.16
107949 - VERMONT SYSTEMS INC	VS005181	boca ticket case	Open		08/25/2022	08/25/2022	08/25/2022	Invoice Transactions 14		1,106.47
Object detail 522.00 - Operating Supplies Totals										\$2,403.50
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	2381822	Amazon; disposable face masks; 8/13/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			149.98
104890 - FIRST MIDWEST BANK	695180	Salt Creek Apparel; gift shop merchandise; 7/18/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			578.88
104890 - FIRST MIDWEST BANK	63673	Got Shades International; gift shop merchandise; 8/1/22; 4525487	Open		08/18/2022	08/18/2022	08/18/2022			398.26
104890 - FIRST MIDWEST BANK	717970288	OTC Brands; train hats for Foundation event; 7/22/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			84.99
107090 - RHODE ISLAND NOVELTY INC	IN4373005	gift shop merchandise	Open		08/24/2022	08/24/2022	08/24/2022	Invoice Transactions 5		3,563.20
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$4,775.31
104890 - FIRST MIDWEST BANK	47280	BestBuy;Harddrive&data pter;7/20/22;card # 4524 4910	Open		08/31/2022	08/31/2022	08/31/2022			49.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$49.99
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94177506	concession drinks	Open		08/08/2022	08/08/2022	08/08/2022			510.65
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94176531	concession drinks	Open		08/08/2022	08/08/2022	08/08/2022			786.43
104890 - FIRST MIDWEST BANK	27-202246	Kool Snacks; concession clip n dots; 7/27/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022			2,428.80
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94178340	concession drinks	Open		08/16/2022	08/16/2022	08/16/2022			221.84
102804 - SYSCO IOWA	239771438	concession food	Open		08/16/2022	08/16/2022	08/16/2022			800.17
102804 - SYSCO IOWA	239793772	concession food	Open		08/16/2022	08/16/2022	08/16/2022			713.18
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94180284	concession drinks	Open		08/30/2022	08/30/2022	08/30/2022			390.32



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
107804 - SYSCO IOWA	239808993	concession food	Open	Object detail 526.00 - Food Purchases Totals	08/30/2022	08/30/2022	08/30/2022	Invoice Transactions 8		665.23
										\$6,516.62
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	15147995	360Training.com; food handler training; 7/20/22; 45254877	Open	Object detail 630.00 - Training & Education Totals	08/18/2022	08/18/2022	08/18/2022	Invoice Transactions 1		28.76
										\$28.76
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	4750002	Harness Giving; round up donor platform; 7/23/22; 45272242	Open	Object detail 631.00 - Professional Services Totals	08/16/2022	08/16/2022	08/16/2022	Invoice Transactions 1		99.00
										\$99.00
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	71822	Mediacom; internet/phones; 7/19/22; 45296233	Open	Object detail 632.00 - Communications Totals	08/16/2022	08/16/2022	08/16/2022	Invoice Transactions 4		392.06
104890 - FIRST MIDWEST BANK	695001	USPS; adopt shipping; 8/1/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			3.78
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 NZ	0012510632CP	Open		08/25/2022	08/25/2022	08/25/2022			77.82
104396 - PETTY CASH--NIABI ZOO	PC1765 8/22 NZ	Purchase Power; postage refill; 8/30/22	Open		08/30/2022	08/30/2022	08/30/2022			201.00
				Object detail 632.00 - Communications Totals						\$674.66
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	EZQNGN	America Air; tradeshow airfare; 8/2/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			86.67
104890 - FIRST MIDWEST BANK	EZQNGN-1	American Air; tradeshow airfare; 8/2/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			784.70
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	10313847	Facebook; hiring ad; 8/2/22; 45254877	Open	Object detail 633.00 - Travel Totals				Invoice Transactions 2		\$871.37
					08/18/2022	08/18/2022	08/18/2022			28.77
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	3N9Q11M2	Vistaprint; vendor pint tickets; 8/11/22; 45254877	Open	Object detail 634.00 - Publishing Totals				Invoice Transactions 1		\$28.77
					08/18/2022	08/18/2022	08/18/2022			41.99
				Object detail 635.00 - Printing & Duplicating Totals				Invoice Transactions 1		\$41.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	1897-6910	KultureCity; membership; 8/4/22; 45262722	Open		08/30/2022	08/30/2022	08/30/2022			750.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 1
										\$750.00
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	3105598456	PBLEasing; postage meter lease; 8/9/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			249.00
104890 - FIRST MIDWEST BANK	2233753135	Adobe; pdf subscription; 8/6/22; 45254877	Open		08/18/2022	08/18/2022	08/18/2022			14.99
107335 - EWERT-TREAS MPS	MPS AUG 2022 NZ	0012510644	Open		08/25/2022	08/25/2022	08/25/2022			253.84
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
										\$517.83
Sub Department 10 - Administration Totals										Invoice Transactions 45
										\$16,824.75
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0822 NZ	retiree insurance	Open		08/31/2022	08/31/2022	08/31/2022			1,537.40
Object detail 413.00 - Employee Health Benefits Totals										Invoice Transactions 1
										\$1,537.40
Object detail 414.00 - Uniform/Clothing										
104890 - FIRST MIDWEST BANK	4420	Farm & Fleet; boots; 7/29/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			189.98
104890 - FIRST MIDWEST BANK	1869852	Amazon; boots; 7/30/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			408.50
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
										\$598.48
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	187915	soap	Open		08/08/2022	08/08/2022	08/08/2022			215.35
101636 - GREAT WESTERN SUPPLY CO	187801	paper towels	Open		08/08/2022	08/08/2022	08/08/2022			600.96
101636 - GREAT WESTERN SUPPLY CO	188094	restroom supplies	Open		08/08/2022	08/08/2022	08/08/2022			296.60
102592 - LOWE'S HOME CENTERS	11543	maintenance supplies	Open		08/08/2022	08/08/2022	08/08/2022			91.75
102592 - LOWE'S HOME CENTERS	11642	maintenance supplies	Open		08/08/2022	08/08/2022	08/08/2022			41.82
102792 - MENARDS INC	17242	shop supplies	Open		08/08/2022	08/08/2022	08/08/2022			359.42
104890 - FIRST MIDWEST BANK	4109829	amazon; cat house-vinegar; 7/26/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			74.99
104890 - FIRST MIDWEST BANK	0865856	Amazon; shop supplies; 7/22/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			48.80



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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	6535454	Amazon; shop supplies; Open 7/14/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			29.75
101607 - GRAINGER	9407031336	shop supplies	Open		08/16/2022	08/16/2022	08/16/2022			20.50
101636 - GREAT WESTERN SUPPLY CO	188405	credit	Open		08/16/2022	08/16/2022	08/16/2022			(16.56)
102713 - MCMASTER-CARR SUPPLY CO	82913045	plastic tubing for pop machine - concessions	Open		08/16/2022	08/16/2022	08/16/2022			60.52
102792 - MENARDS INC	17824	eagle deck, shop supplies	Open		08/16/2022	08/16/2022	08/16/2022			119.95
107988 - MULGREW OIL CO	1173677	fuel	Open		08/16/2022	08/16/2022	08/16/2022			1,312.38
107988 - MULGREW OIL CO	1173679	diesel	Open		08/16/2022	08/16/2022	08/16/2022			2,168.25
103574 - TREVOR TRUE VALUE HARDWARE	a302003	keys	Open		08/16/2022	08/16/2022	08/16/2022			19.44
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5646074	shop supplies	Open		08/16/2022	08/16/2022	08/16/2022			67.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5634085	weed eater blades	Open		08/16/2022	08/16/2022	08/16/2022			47.96
101636 - GREAT WESTERN SUPPLY CO	188747	restroom supplies	Open		08/24/2022	08/24/2022	08/24/2022			1,362.51
102792 - MENARDS INC	18440	shop supplies; cleaning rags, scrws	Open		08/24/2022	08/24/2022	08/24/2022			118.09
102792 - MENARDS INC	18358	cat house bench supplies	Open		08/24/2022	08/24/2022	08/24/2022			649.62
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	122547278-001	golf course chemicals	Open		08/25/2022	08/25/2022	08/25/2022			38.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv212547	shop supplies-fuse holder	Open		08/30/2022	08/30/2022	08/30/2022			5.88
107836 - HAWKINS INC	6269281	chlorine	Open		08/30/2022	08/30/2022	08/30/2022			251.05
103422 - RIVER VALLEY TURF	02-85158	shop supplies	Open		08/30/2022	08/30/2022	08/30/2022			128.32
Object detail 522.00 - Operating Supplies Totals										\$8,113.67
Invoice Transactions 25										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv208603	train parts	Open		08/08/2022	08/08/2022	08/08/2022			2.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv208400	train parts	Open		08/08/2022	08/08/2022	08/08/2022			20.15
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv208577	parts cleaner solution	Open		08/08/2022	08/08/2022	08/08/2022			99.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv208513	dump truck parts	Open		08/08/2022	08/08/2022	08/08/2022			179.90
102592 - LOWE'S HOME CENTERS	16686	return	Open		08/08/2022	08/08/2022	08/08/2022			(76.98)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv210475	primates truck-starter motor	Open		08/16/2022	08/16/2022	08/16/2022			170.26



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr030727	parts refund	Open		08/16/2022	08/16/2022	08/16/2022			(27.72)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv207979	hoofstock truck repair parts	Open		08/16/2022	08/16/2022	08/16/2022			12.77
100348 - CHANCE RIDES MANUFACTURING	029130	train parts	Open		08/16/2022	08/16/2022	08/16/2022			952.22
104890 - FIRST MIDWEST BANK	18319584	ereplacementparts.com ; mower part; 7/26/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			16.31
104890 - FIRST MIDWEST BANK	4507	Farm & Fleet; shop supplies; 7/22/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			225.32
104890 - FIRST MIDWEST BANK	5105047	Amazon; golf cart parts; 7/15/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			25.86
104890 - FIRST MIDWEST BANK	5399434	Amazon; welding rods; 7/14/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			8.99
102792 - MENARDS INC	17824	eagle deck; shop supplies	Open		08/16/2022	08/16/2022	08/16/2022			206.71
103422 - RIVER VALLEY TURF	02-84498	mower parts	Open		08/16/2022	08/16/2022	08/16/2022			350.28
103422 - RIVER VALLEY TURF	02-84500	tractor mower parts	Open		08/16/2022	08/16/2022	08/16/2022			55.88
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5633531	part supplies	Open		08/16/2022	08/16/2022	08/16/2022			59.95
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20210918	AG lime/fill	Open		08/18/2022	08/18/2022	08/18/2022			216.49
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv212680	gator parts	Open		08/30/2022	08/30/2022	08/30/2022			22.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv212968	train - platinum plug	Open		08/30/2022	08/30/2022	08/30/2022			12.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv212681	train parts	Open		08/30/2022	08/30/2022	08/30/2022			27.08
103422 - RIVER VALLEY TURF	02-85624	helmet parts/#11 belt	Open		08/30/2022	08/30/2022	08/30/2022			119.13
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 22										\$2,680.31
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	18300456	ereplacementparts.com ; blade clamp; 7/21/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			24.34
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1										\$24.34
108789 - DIAMOND CUT INC	14355	floor grinding for rhino scale	Open		08/30/2022	08/30/2022	08/30/2022			1,200.00
Object detail 631.00 - Professional Services Object detail 631.00 - Professional Services Totals Invoice Transactions 1										\$1,200.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	3753828	UPS; shipping; 7/27/22; 45242013	Open		08/16/2022	08/16/2022	08/16/2022			108.43
104365 - EWERT-TREAS GENERAL FUND	VER07-2022 NZ	0012510632CP	Open		08/25/2022	08/25/2022	08/25/2022			71.41
Object detail 632.00 - Communications Totals										\$179.84
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	21330 0722 NZ	21330-50008; 6/29/22	Open		08/18/2022	08/18/2022	08/18/2022			26.88
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	72930 0722 NZ	72930-63017; 6/29/22	Open		08/18/2022	08/18/2022	08/18/2022			20.09
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	24331 0722 NZ	24331-65004; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			277.25
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	31171 0722 NZ	31171-54004; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			162.63
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	37031 0722 NZ	37031-14001; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			271.34
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	37550 0722 NZ	37550-85009; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			431.75
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	40381 0722 NZ	40381-13004; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			743.16
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	41830 0722 NZ	41830-68008; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			175.30
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	72720 0722 NZ	72720-63016; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			131.35
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	73560 0722 NZ	73560-63017; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			188.80
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	73770 0722 NZ	73770-63018; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			652.87
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	74190 0722 NZ	74190-63017; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			289.52
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	74400 0722 NZ	74400-63019; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			623.22
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	74610 0722 NZ	74610-63010; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			305.91
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	75030 0722 NZ	75030-63019; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			370.66
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	75240 0722 NZ	75240-63010; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			54.13
HATHAWAY ENERGY		- 7/29/22								
107765 - MIDAMERICAN / BERKSHIRE	75450 0722 NZ	75450-63011; 6/29/22	Open		08/22/2022	08/22/2022	08/22/2022			178.38
HATHAWAY ENERGY		- 7/29/22								
109826 - VILLAGE OF COAL VALLEY	7/15/22	7/15/22 8/15/22 sewer	Open		08/24/2022	08/24/2022	08/24/2022			235.00
	8/15/22	509009002								



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
103826 - VILLAGE OF COAL VALLEY	7/15 8/15	7/15/22 8/15/22 sewer 509009001	Open		08/24/2022	08/24/2022	08/24/2022	Invoice Transactions 19		1,621.00
Object detail 637.00 - Public Utility Services Totals										<u>\$6,759.24</u>
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	111016	fridge repair	Open		08/08/2022	08/08/2022	08/08/2022			266.00
104890 - FIRST MIDWEST BANK	31010 NZ	Dan's Automotive; vehicle repair; 8/12/22; 45242013	Open		08/16/2022	08/16/2022	08/16/2022			764.31
104890 - FIRST MIDWEST BANK	32802	Dan's Automotive; vehicle repair; 7/18/22; 45267036	Open		08/16/2022	08/16/2022	08/16/2022			948.14
100735 - CRAWFORD COMPANY	0129765-IN	lighting/controls in admin building	Open		08/24/2022	08/24/2022	08/24/2022			526.50
102188 - HUGHES TIRE & BATTERY CO	12265	gator repair	Open		08/24/2022	08/24/2022	08/24/2022	Invoice Transactions 5		309.46
Object detail 638.00 - Repairs & Maintenance Totals										<u>\$2,814.41</u>
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-516998	scissor lift rental	Open		08/08/2022	08/08/2022	08/08/2022			430.00
107766 - THE RENTAL GUYS	1-517128	rental - plate compactor	Open		08/24/2022	08/24/2022	08/24/2022			75.00
107766 - THE RENTAL GUYS	1-517118	rental - scissor lift	Open		08/24/2022	08/24/2022	08/24/2022	Invoice Transactions 3		340.00
Object detail 639.00 - Rentals Totals										<u>\$845.00</u>
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	1993	monthly service 8/3/22	Open		08/08/2022	08/08/2022	08/08/2022			325.00
100048 - ADVANCED PEST SOLUTIONS	2158	weekly pest control 8/10	Open		08/16/2022	08/16/2022	08/16/2022			65.00
104890 - FIRST MIDWEST BANK	9391052	Republic Services; trash/recycling; 7/27/22; 45296233	Open		08/16/2022	08/16/2022	08/16/2022			1,524.93
100048 - ADVANCED PEST SOLUTIONS	2332	weekly pest control service 8/17/22	Open		08/18/2022	08/18/2022	08/18/2022			65.00
100048 - ADVANCED PEST SOLUTIONS	2492	weekly pest control 8/24 service	Open		08/30/2022	08/30/2022	08/30/2022			65.00
Object detail 644.00 - Outside Contractual Totals										<u>\$2,044.93</u>
102306 - JL BRADY CO	85871	Director's house-new a/c unit	Open		08/16/2022	08/16/2022	08/16/2022	Invoice Transactions 5		3,736.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										<u>\$3,736.00</u>
Sub Department 18 - Facilities/Maintenance Totals										<u>\$30,533.62</u>



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
2022.03-2		prairie dog design	Open		08/08/2022	08/08/2022	08/08/2022			13,976.55
108031 - BKP ARCHITECTS PC										\$13,976.55
Object detail 765.00 - Construction in Progress										\$13,976.55
Sub Department 35 - Grants										\$111,090.60
Department 32 - Forest Preserve										\$111,090.60
Fund 131 - Niabi Zoo										\$111,090.60



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/22 - 08/31/22

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	23907	National Center for Safety; background ck- emp; 8/4/22; 45296233	Open		08/15/2022	08/15/2022	08/15/2022			111.00
104890 - FIRST MIDWEST BANK				Object detail 631.00 - Professional Services				Invoice Transactions	1	\$111.00
				Department 32 - Forest Preserve				Invoice Transactions	1	\$111.00
				Fund 133 - Forest Preserve Liab Ins				Invoice Transactions	1	\$111.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/22 - 08/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108027 - VILDMARK INC	22-08	erosion repair at Amowa	Open		08/25/2022	08/25/2022	08/25/2022			3,830.00
		Object detail 631.00 - Professional Services								
		Department 32 - Forest Preserve								\$3,830.00
		Fund 608 - Marvin Martin Fund								\$3,830.00
		Grand Totals								\$198,139.50

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Hutchinson Engineering	130	32	35	765.00	8/12/22	708168	1,504.50
MidAmerican Energy	130	32	92	637.00	8/26/22	708242	70.36
MidAmerican Energy	130	32	92	637.00	8/26/22	708242	81.00
Ascentis Corporation	130	32	10	644.00	8/31/22	708245	372.68
Martin Equipment	130	32	91	523.00	8/31/22	708246	534.93
Mulgrew Oil	130	32	92	522.00	8/31/22	708247	1,363.51
Ewert-Treasurer Develop Forest Fund	131	32	35	991.11	8/12/22	ACH	6,435.00
Quad City Times Lee Advertising	131	32	10	634.00	8/26/22	708238	25.00
Johnson Distributing	131	32	08	522.00	8/26/22	708239	63.00
Oakwood Veterinary Service	131	32	08	631.00	8/26/22	708240	31.20
MidAmerican Energy	131	32	18	637.00	8/26/22	708242	62.18
Menards	131	32	18	522.00	8/31/22	708244	(10.00)
Sysco Iowa	131	32	10	526.00	8/31/22	708249	110.50
State of Illinois-IL Dept of Emp Security	133	32		636.00	8/12/22	ACH	257.00
First Midwest Bank	133	32		631.00	8/31/22	708248	111.00
Total							11,011.86

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR FUND DEPT BASIC EL. OBJ. DATE CK# AMOUNT

Cardconnect	130	32	90	873.00	8/3/22	AWD	596.56
Cardconnect	130	32	91	873.00	8/3/22	AWD	1,110.43
Cardconnect	130	32	92	873.00	8/3/22	AWD	2,486.12
Petty Cash - Indian Bluff	130	32	92	526.00	8/12/22	708167	11,207.30
Illinois Department of Revenue	130		208.10		8/12/22	ACH	2,693.00
Petty Cash - Indian Bluff	130	32	92	526.00	8/26/22	708236	7,186.60
MidAmerican Energy	130	32	92	637.00	8/26/22	708237	985.25
MidAmerican Energy	130	32	92	637.00	8/26/22	708237	1,134.07
Marty Chaney	130	32	90	631.00	8/26/22	708243	350.00
Cardconnect	131	32	10	873.00	8/3/22	AWD	7,529.73
Illinois Department of Revenue	131		208.10		8/12/22	ACH	6,108.00
MidAmerican Energy	131	32	18	637.00	8/26/22	708237	870.56
Menards	131	32	18	522.00	8/31/22	708244	99.99
Total							42,357.61

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 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
\$504.00 from	130-32-10 413	Employee Health Benefit	\$93,377.00
\$14.00 to	130-32-92 526	Food	\$62,698.04
\$53.00 to	130-32-92 631	Professional Services	\$8,215.00
\$437.00 to	130-32-92 637	Public Utilities	\$21,518.00
\$13,006.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$46,994.00
\$39.00 to	131-32-18 524	Small Tools & Equipment	\$5,473.00
\$21.00 to	131-32-18 632	Communications	\$821.00
\$1,022.00 to	131-32-18 638	Repairs & Maintenance	\$55,377.00
\$276.00 to	131-32-18 644	Outside Contractual	\$17,841.00
\$4,741.00 to	131-32-10 765	Construction in Progress	\$4,741.00
\$20.00 to	131-32-10 634	Publishing	\$5,046.00
\$837.00 to	131-32-10 631	Professional Services	\$51,186.00
\$5,832.00 to	131-32-08 522	Operating Supplies	\$260,763.00
\$51.00 to	131-32-07 632	Communications	\$863.00
\$167.00 to	131-32-07 522	Operating Supplies	\$1,131.00
\$5,000.00 from	131-32-18 413	Employee Health Benefit	\$70,676.00
\$5,000.00 to	131-32-08 522	Operating Supplies	\$265,763.00
\$1,565.00 from	130-32-10 631	Professional Services	\$42,719.36
\$1,893.00 from	130-32-10 632	Communications	\$4,527.00
\$626.00 from	130-32-10 522	Operating Supplies	\$1,799.00
\$72.00 to	130-32-10 521	Office Supplies	\$609.00
\$36.00 to	130-32-10 635	Publishing	\$497.00
\$2,577.00 to	130-32-10 644	Outside Contractual	\$90,322.68
\$409.00 to	130-32-90 524	Small Tools & Equipment	\$5,154.00
\$94.00 to	130-32-91 414	Uniform & Clothing	\$1,507.00
\$185.00 to	130-32-92 522 PS	Operating Supplies-ProShop	\$19,280.08
\$296.00 to	130-32-92 638	Repairs & Maintenance	\$20,663.00
\$415.00 to	130-32-92 637	Public Utilities	\$21,933.00
\$1,112.76 from	130-32-92 412.00	Overtime	\$3,887.24
\$1,112.76 to	130-32-92 411.10	Seasonal Salaries & Wages	\$111,041.69
\$2,675.00 from	130-32-91 413	Employee Health Benefit	\$75,606.00
\$993.00 to	130-32-91 411.00	Salaries & Wages	\$255,016.62
\$1,000.00 to	130-32-92 637	Public Utilities	\$22,933.00
\$682.00 to	130-32-92 639	Rentals	\$4,450.00

\$705.31 from	130-32-91 412.00	Overtime	\$1,294.69
\$371.96 to	130-32-10 644.00	Outside Contractual	\$90,694.64
\$333.35 to	130-32-91 523.00	Repairs & Maintenance Supplies	\$18,071.35

Rock Island, Illinois on the 20th day of September, 2022.

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

RESOLUTION

RE: FY 22 Forest Preserve General Fund Pollinator Meadows Grant

WHEREAS, additional funds are required in the Forest Preserve General Fund #130 to increase the budget for the Illiniwek Pollinator Meadows Program (PMH21) Grant for the 2021-2022 Fiscal Year, and

WHEREAS, funds are available from grant revenue to be received in the Forest Preserve General Fund #130, and

WHEREAS, this is the last expenditure and submission for reimbursable funds from the program have been sent to the Illinois Clean Energy Community Foundation, 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 \$511.19 to be transferred from grant funds to be received in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$511.19	130-32-35 334.70 PMH21-00-33470	State Grants-Culture & Recreation

AMOUNT	APPROPRIATION	DESCRIPTION
\$511.19	130-32-35 631.00 PMH21-20-631	Professional Services-State & Local Grants-Culture & Recreation

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

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

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

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

WHEREAS, during regular committee meetings held during the month of January, 2020; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

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

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

06-15-2016
01-10-2017
04-11-2017
01-09-2018
11-13-2018
02-11-2020
12-15-2020
07-13-2021
07-20-2021
10-13-2021

Litigation
Litigation
Litigation
Personnel
Personnel & Land Acquisition
Personnel
Litigation
Land Acquisition
Land Acquisition
Negotiations

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

DONE IN OPEN MEETING THIS 20th DAY OF SEPTEMBER, 2022

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

RESOLUTION

FY 22 Illiniwek Recreation Trail Grant Appropriations

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

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

WHEREAS, engineering and construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$3,937.78 shall be increased from the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,937.78	130-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$3,937.78 shall be increased from the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,937.78	130-32-35 334.70 RTP23	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$433,000.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

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

WHEREAS, architectural and construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$13,976.55 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,976.55	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$13,976.55 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,976.55	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September, 2022.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Invoice

BILL TO	
Lee Jackson Niabi Zoo 13010 Niabi Zoo Road Coal Valley, IL 61240	

DATE	INVOICE #
7/29/22	2022.03-2

TERMS	PROJECT
Net 30	Prairie Dog Exhibit #2022.03

DESCRIPTION		RATE	Prior Amt	Total %	Curr %	AMOUNT
Design/Construction Documents		30,450.00	13,428.45	90.00%	45.90%	13,976.55
Bidding Assistance		2,175.00		0.00%	0.00%	0.00
Construction Support Services		10,875.00		0.00%	0.00%	0.00
				Total		\$13,976.55

ARCHITECTURE PLANNING INTERIORS

BKP Architects, P.C. | 1525 Locust Street, 5th Floor, Philadelphia, PA 19102 | F 215.557.6509 | F 215.557.6321
Darrell L. Kratzer, AIA, Principal | Joseph H. Powell, AIA, Principal | Caitlin A. Daley, AIA, Principal

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,306,216	\$-0-	\$1,306,216
Personal Benefits	343,889	285,105	58,784
Uniforms	6,900	6,900	-0-
Operating Supplies	325,579	325,579	-0-
Professional Development	13,410	13,410	-0-
Professional Services	251,617	251,617	-0-
Public Utilities	97,435	97,435	-0-
Machinery & Equipment	285,270	285,270	-0-
Infrastructure	13,000	13,000	-0-
Interest on Bond Issue	140,428	140,428	-0-
Principal on Bond Issue	205,000	205,000	-0-
Credit Card Service Fee	25,000	25,000	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,369	27,369	-0-
TOTAL	\$3,126,185	\$1,761,185	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2023			\$2,483,879
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,365,000	
OTHER INCOME		<u>\$1,761,185</u>	
TOTAL			\$3,126,185
Estimated Expenditures			\$5,610,064
Estimated Cash On Hand as of June 30, 2024			\$(3,126,185)
			\$2,483,879

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,768,360	\$143,360	\$1,625,000
Personal Benefits	363,257	363,257	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	635,447	635,447	-0-
Professional Development	3,840	3,840	-0-
Professional Services	380,801	380,801	-0-
Public Utilities	119,840	119,840	-0-
Credit Card Service Fee	35,000	35,000	-0-
Principal on Bond Issue	300,000	300,000	-0-
Interest on Bond Issue	53,700	53,700	-0-
Machine & Equipment	81,425	81,425	-0-
Infrastructure	68,000	68,000	-0-
<u>Transfer to Other Agency</u>	<u>173,572</u>	<u>173,572</u>	<u>-0-</u>
TOTAL	\$3,993,882	\$2,368,882	\$1,625,000
Estimated Unencumbered Cash Balance July 1, 2023			\$957,519
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,625,000	
OTHER INCOME		<u>\$2,412,065</u>	
	TOTAL		<u>\$4,037,065</u>
Estimated Expenditures			\$4,994,584
Estimated Cash On Hand as of June 30, 2024			\$(3,993,882)
			\$1,000,702

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$163,963</u>	<u>\$500</u>	<u>\$155,608</u>
Total	\$163,963	\$500	\$155,608
Estimated Unencumbered Cash Balance July 1, 2023			\$195,827
Estimated Cash Income:			
	Real Property Tax Levy	\$155,608	
	Other Income	<u>\$500</u>	
TOTAL			<u>\$156,108</u>
Estimated Expenditures			\$351,935
Estimated Unencumbered Cash Balance June 30, 2024			\$(163,963)
			\$187,972

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$229,288</u>	<u>\$1,025</u>	<u>\$220,000</u>
Total	\$229,288	\$1,025	\$220,000
Estimated Unencumbered Cash Balance July 1, 2023			\$399,027
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$1,025</u>	
TOTAL			<u>\$221,025</u>
Estimated Expenditures			\$620,052
Estimated Unencumbered Cash Balance June 30, 2024			\$(229,288)
			\$390,764

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$235,713</u>	<u>\$475</u>	<u>\$185,000</u>
Total	\$235,713	\$475	\$185,000
Estimated Unencumbered Cash Balance July 1, 2023			\$173,728
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$475</u>	
TOTAL			<u>\$185,475</u>
Estimated Expenditures			\$359,203
Estimated Unencumbered Cash Balance June 30, 2024			\$(235,713)
			\$123,490

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$525,000</u>	<u>\$50</u>	<u>\$225,000</u>
Total	\$525,000	\$50	\$225,000
Estimated Unencumbered Cash Balance July 1, 2023			\$546,595
Estimated Cash Income:			
Real Property Tax Levy		\$225,000	
Other Income		<u>\$50</u>	
TOTAL			<u>\$225,050</u>
Estimated Expenditures			\$771,645
Estimated Unencumbered Cash Balance June 30, 2024			<u>\$(525,000)</u>
			\$246,645

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes Audit Fund Total	Estimated Expenditures <u>\$35,000</u> \$35,000	Amount From Other Sources \$0 \$0	Amount Raised From Taxation <u>\$35,000</u> \$35,000
Estimated Unencumbered Cash Balance July 1, 2023			\$19,250
Estimated Cash Income:			
Real Property Tax Levy		\$35,000	
Other Income		<u>\$0</u>	
TOTAL			<u>\$35,000</u>
Estimated Expenditures			\$54,250
Estimated Unencumbered Cash Balance June 30, 2024			<u>\$(35,000)</u> \$19,250

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2024

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



Engineers • Architects • Surveyors



PROPOSAL FOR: Niabi Zoo
PROJECT: African Painted Dogs Exhibit
DATE: August 26, 2022

I. PROJECT DESCRIPTION/UNDERSTANDING

Niabi Zoo has requested that Klingner & Associates, P.C. (Klingner) provide a proposal for landscape architectural design services for a new African Painted Dog's exhibit at their facility in Coal Valley, Illinois. The project involves site improvements creating the exhibit including a new water feature, fencing, native rock features, shade shelters, and utilities. The proposed design will be based on the provided Concept Design by Estes Construction, attached to this proposal. Water feature design may be subconsulted to a fountain consultant. This will be evaluated after the SD phase when additional information regarding the water feature is known.

Klingner proposes to provide the following services:

II. SCOPE OF SERVICES

Our Scope of Services for each individual discipline is outlined below. The following meetings are included based on the meetings occurring virtually or at the project site (as designated below). The existing scope of services allows for work to be completed through the Construction Documents phase.

1. MEETINGS:

The Klingner project manager will attend project meetings, including one (1) project kick-off (at the project site), at 30% Design Review (virtual), one (1) in Design Development at 60% design review (virtual), and one at 90% Design Review (in-person). We also anticipate one (1) round of reasonable modifications after each Design Review, per Client comments. Client approval of design and revisions is required prior to commencing with subsequent work.

2. SURVEYING:

Prepare a topographical survey of the project site collecting elevation data sufficient to produce contours at 1-foot intervals. Existing site features will be horizontally located and indicated on the survey including pavements, curbs, sidewalks, visible utilities, structures, trees, fences, and other existing site features. Benchmarks will be established adjacent to the site. A base map will be prepared for use in the design process. This proposal is based on the project site being with the Niabi Zoo boundaries, so a boundary survey is not included.

3. CIVIL/SITE ENGINEERING/LANDSCAPE ARCHITECTURE:

A. Schematic Design

- Prepare one (1) schematic design site plan based on program information provided by the Client and submit electronically (Adobe PDF) to the Client for review. Provide one (1) set of revisions following Client review. The following exhibit items are anticipated:
 - 1. Water Feature schematic.
 - 2. New Fencing.
 - 3. Native Rock Features.

4. Shade Shelter (pre-engineered).
 5. Steps and Railing.
 6. New Overlook.
 7. Concrete Apron/Sidewalk.
 8. Water Service with Auto-Fill Bowls.
 9. Storm Sewer.
- Draft Specification Outline.
 - 30% Review meeting with Client (virtual).

B. Design Development (DD)

- Prepare design development site plans based on the approved schematic design. Plans will consist of a site plan, landscape plan, utility plan, grading plan, and DD details.
- Water Feature preliminary design.
- DD Specifications
- 60% Review Meeting with Client (virtual)

C. Construction Documents (CD)

- General site layout of sidewalks, steps, retaining walls, area drains, irrigation, electrical, lighting and other proposed site features. Irrigation design will include identifying areas to be irrigated, water service and main line routing. A performance specification will be included delegating the detailed irrigation design to the design build irrigation contractor.
- Final site grading & drainage plan including contours at 1-foot intervals and applicable spot elevations.
- Final design and Construction Documents for Water Feature (by others).
- Site utility plan:
 - a. Water service and pipe runs for auto-fill bowls.
 - b. Water Feature pipe runs and electrical conduits.
- Since the project will result in disturbance of less than one (1) acre an NPDES permit is not required. The grading and drainage plan will incorporate erosion control measures.
- Technical specifications for site work in CSI format on plan sheets.
- Off Site Utility Extensions: There are no off-site utility extensions required for this project.

D. Anticipated Plan Sheets

C001 –	General Notes & Legend
C002 – C003	Technical Specifications
CD101 -	Existing Conditions & Site Demolition Plan
C101 -	Site Dimensional Plan
C102 -	Enlarged Site Plan
C201 -	Grading & Erosion Control Plan
C301 -	Site Utility Plan
C401 -	Erosion Control Plan
C501- C502	Details

L101 -	Landscape Planting Plan
L102 -	Landscape Schedule
L103 -	Irrigation Plan
L501 -	Landscape Details
S101 -	Structural Plan Deck Overlook
S102 -	12'x12'x10' Wood Shade Structure Plan (pre-engineered structure)
S501 -	Structural Details
S502 -	Structural Details

4. ARCHITECTURAL/STRUCTURAL:

A. Design Development (DD)

Klingner will prepare architectural design development documents.

1. One (1) site visit for field verification of existing conditions related to new shift door and metal mesh/glazing.
2. Design of new shift door and lintel in existing wall. Assuming existing wall is CMU construction.
3. Design of new metal mesh or glazing at existing observation deck.
4. Design for new observation deck similar in size and design to the existing.
5. Outline Specifications.
6. 60% Review meeting with Client
7. Not included:
 - o Anything not listed as included above.
 - o Any field verification or design related to any other work not specifically mentioned in the Architectural Scope above.

B. Construction Documents (CD)

1. Final design including:
 - a. New shift door with lintel in existing wall.
 - b. New metal mesh or glazing at existing observation deck.
 - c. New observation deck with metal mesh or glazing at face.
 - d. Final specifications.

5. PERMIT ASSISTANCE:

There are no permits anticipated for this project.

6. INFORMATION TO BE PROVIDED TO KLINGNER BY OTHERS:

- Client Input.
- Existing Facility Plans.
- Existing Utility Information.

7. CONSULTANT SERVICES:

Klingner does not anticipate the need to hire any subconsultants for this project. If agreements are requested to be held with a sub consultant and an agreement can be reached, we will hold the consultant agreement for 1.15 times the cost of all consultant fees for the project.

8. COMPENSATION:

Compensation shall be based on a lump sum fee as per the following breakdown unless otherwise noted as hourly (per diem). These fees are generated in relation to the Scope of Services above.

FEE BY DISCIPLINE AND PHASE		
SURVEY		\$3,500.00
CIVIL/SITE ENGINEERING/LANDSCAPE ARCHITECTURE		\$40,000.00
ARCHITECTURAL/STRUCTURAL DESIGN		\$10,500.00
	Combined Total:	\$54,000.00

SCHEDULE:

A mutually agreeable schedule will be coordinated with the client.

9. REIMBURSABLE EXPENSES:

In addition to the compensation for basic engineering services, normal project-related reimbursable expenses will be invoiced at Klingner reimbursable rates. The reimbursable expenses shall include:

- Project travel expenses including mileage, meals, and lodging
- Printing, plotting, photocopying and photo reprographics for Client
- Courier and express delivery charges
- Meetings other than those mentioned in the scope of services listed above
- Other project specific expenses pre-authorized by the Client

10. ADDITIONAL SERVICES:

The following Additional Services are outside the Scope of Services as defined above and are to be discussed with the Client prior to execution. Additional Services, if requested by the client, will be billed hourly unless otherwise specified:

- Anything not specifically listed above
- Design revisions or out of sequence work initiated by the Client after approvals
- Design extensions beyond the accepted schedule
- Site Lighting Design
- Presentations at public meetings if required
- Coordination and representation with the City of Coal Valley or Rock Island/Henry Counties on Plan Commission, zoning or other permit issues
- Value engineering beyond what is included in the incorporation of the CD set
- Creation of Bidding Documents
- Construction Material Testing

- Construction Layout
- Construction on-site observation
- Construction Administration services
- Environmental services
- Development of 3-D computer models

11. APPROVAL

All services will be completed in accordance with the attached Klingner General Terms and Conditions. The return of a signed copy to Klingner will signify acceptance of this proposal and initiation of our services.



August 26, 2022

Mark Lee, PE
Regional Office Manager
Klingner & Associates, P.C.

Date

Niabi Zoo

Date

GENERAL TERMS AND CONDITIONS

DEFINITIONS: The term Client shall be herein interpreted as the person, corporation, or public entity to which this contract is made. The term E/A/S is any division of Klingner & Associates, P.C. providing the professional Engineering, Architectural, or Surveying services.

SCOPE OF SERVICES: Services are limited to those specifically listed; they do not include others not set forth or not listed which are expressly excluded from the scope of the E/A/S's services unless separately provided in writing, including but not limited to special inspections and structural tests as defined in Sections 1701 through 1715 of the International Building Code (IBC). The E/A/S assumes no responsibility to perform or provide any services not specifically listed.

STANDARD OF PRACTICE: Services performed by the E/A/S under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, expressed or implied, and no warranty or guarantee is included or intended in this agreement, or in any report, opinion, document or otherwise.

FIDUCIARY RESPONSIBILITY: The Client confirms that neither the E/A/S nor any of the E/A/S's subconsultants or subcontractors has offered any fiduciary service to the Client and no fiduciary responsibility shall be owed to the Client by the E/A/S or any of the E/A/S's subconsultants or subcontractors as a consequence of the E/A/S's entering into this Agreement with the Client.

CHANGED CONDITIONS: This Agreement is based on conditions actually known by or disclosed to the E/A/S. If other conditions not originally known or disclosed become known or disclosed, the E/A/S may require a renegotiation of appropriate portions of this Agreement (e.g., compensation or scope of service).

INFORMATION PROVIDED BY OTHERS: The Client shall furnish and grant permission to use, at the Client's expense, all information, requirements, reports, data, surveys and instructions as defined in the Scope of Services of this Agreement. The E/A/S may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof without independent verifications or investigation.

UNAUTHORIZED CHANGES: In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the E/A/S without obtaining the E/A/S's prior written consent, the Client shall assume full responsibility for the results or consequences of such changes. Therefore the Client waives any claim against the E/A/S and releases the E/A/S from any liability arising directly or indirectly from such unapproved changes whether or not known by the E/A/S.

CHANGE ORDERS: The Client agrees not to make any claim directly or indirectly against the E/A/S on the basis of professional negligence, breach of contract, or otherwise with respect to the costs of approved Covered Change Orders unless the costs of such approved Covered Change Orders exceed fifteen percent (15%) of Construction Cost, and then only for an amount in excess of such percentage. For purposes of this paragraph, the cost of Covered Change Orders will not include any costs that Client would have incurred if the Covered Change Order work had been included originally without any imprecision, incompleteness, error, omission, ambiguity, or inconsistency in the Contract Documents and without any other error or omission of the E/A/S related thereto.

BETTERMENT: If, due to the E/A/S's negligence, a required item or component of the Project is omitted from the E/A/S's construction documents, the E/A/S shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the E/A/S be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

COMPENSATION METHODS: The "Lump Sum" method includes compensation for the E/A/S's services and services of outside the E/A/S's, if any. Appropriate amounts will be incorporated in the Lump Sum to account for labor, overhead, profit and may or may not include Reimbursable Expenses. The "Standard Hourly Rate" method is an amount equal to the cumulative hours charged per each classification of employee, times a current Standard Hourly Rate (revised annually on July 1st) for each applicable billing classification for all services performed on a Specific Project, plus Reimbursable Expenses and outside the E/A/S charges, if any. The "Payroll Cost Times Multiplier" method is an amount equal to the cumulative hours charged per each classification of employee, times a specified multiplier of the employee's payroll cost. The "Payroll Cost" is defined as the salary and wage of an employee plus the cost of customary and statutory benefits including, but not necessarily limited to, social security contributions, unemployment, health, sick leave, vacation, workers' compensation, incentive and holiday pay applicable thereto. "Reimbursable Expenses" means the actual expenses incurred directly or indirectly in connection with the work including but not limited to the following: transportation and subsistence, telephone and media expenses, reproduction or printing, computer time, and outside the E/A/Ss.

PAYMENT: The E/A/S may invoice for its services and expenses monthly, based on the proportion of the actual work completed at the time of invoicing. Payment of invoice is due within fifteen (15) calendar days from the date invoiced. If not paid within thirty (30) calendar days, the Client agrees to additionally pay interest at the rate of one percent (1%) per month on the unpaid balance, or the maximum rate of interest permitted by law, whichever is less. If Client chooses to make payment by credit card, a five percent (5%) fee will be added to the invoice amount. In addition, the Client agrees to pay attorney fees, cost and collection expenses if incurred by the E/A/S to obtain payment. If payment request is passed on to a collection agency, the Client agrees to pay the invoice amount and accrued interest, plus the fee of the collection agency. Any claim for payment will be brought in Adams County, Illinois.

RISK ALLOCATION: The E/A/S'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 E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

LIMITATION OF LIABILITY: For any damage on account of professional errors, omissions or negligence will be limited to \$100,000.00 or the fee, whichever is less. In no event shall the E/A/S be liable for incidental or consequential damages. This provision is separable from the remainder of this agreement to the extent inconsistent with law.

CONSTRUCTION CONTINGENCY: Client recognizes and expects that certain Change Orders may be required to be issued as the result in whole or part of imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Drawings, Specifications, and other design documentation furnished by the E/A/S or in the other professional services performed or furnished by the E/A/S under this Agreement ("Covered Change Orders"). Accordingly, Client agrees to budget a minimum of five percent (5%) of the total client's construction contractor's bid amount(s) for contingencies.

DEFECTS IN SERVICE: The Client shall immediately report to the E/A/S any defects or suspected defects in the E/A/S's services of which the Client becomes or should have become aware and allow the E/A/S to take measures to minimize the consequences of such a defect. Failure by the Client to notify the E/A/S shall relieve the E/A/S of the costs of remedying the defects claimed above the sum such remedy would have cost had prompt notification been given when such defects were or should have been first discovered.

ILLINOIS REVISED STATUTES COMPLIANCE: The Consultant and he/she and his/her principals have not been barred from signing this Agreement as a result of a violation of Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (Chapter 38 of the Illinois Revised Statutes).

TIME OF COMPLETION: The E/A/S will use its best efforts to complete the work by the date indicated in the schedule, but the E/A/S shall incur no liability due to any delay for any reason and the Client's obligation to pay fees and expenses shall not be affected by any delay. In addition, if any delay increases the cost or time required by the E/A/S to perform its services in an orderly, professional and efficient manner, the E/A/S shall be entitled to a reasonable and equitable adjustment in schedule and/or compensation.

OWNERSHIP OF DRAWINGS AND ELECTRONIC INFORMATION: Drawings, tracings, plats, specifications, CADD files, electronic information, and other products produced by the E/A/S may be used in connection with the Client's presently proposed project, but shall otherwise be the E/A/S's property and their use for any other project is not authorized. The Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the E/A/S from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with modification, translation, misinterpretation, misuse, or reuse by the Client or others of the machine readable information and data or other electronic data which may be provided by the E/A/S under this Agreement. Contract Documents include both the sealed drawings and the electronic files. If there is a conflict between the two, the sealed drawings will govern.

ACCEPTANCE PERIOD: CADD files shall have an acceptance period of 90 days. During this time, the Client can examine the electronic files and verify their correctness. The E/A/S will remedy any errors discovered in the files during this period. Once the acceptance period ends, the Client has accepted the files and takes responsibility for their ongoing maintenance.

OPINIONS OF PROBABLE COST: In providing opinions of probable cost, the Client understands that the E/A/S has no control over contractor's costs or the price of contractor's labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided herein are to be made on the basis of the E/A/S's qualifications and experience. The E/A/S makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

HAZARDOUS ENVIRONMENTAL CONDITIONS: Unless expressly stated in writing, the E/A/S 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 E/A/S of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, the E/A/S will notify the Client and, as appropriate, government officials of them. The E/A/S may without liability or reduction or delay of compensation due suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. The E/A/S shall not be considered an "arranger", "operator", "generator", "transporter", "owner," or "responsible party" of or with respect to contaminants, materials, or substances: assumes no liability for correction of any Hazardous Environmental Condition; and shall be entitled to payment or reimbursement of expenses, costs, or damages occasioned by undisclosed Hazardous Environmental Conditions.

CONSTRUCTION SERVICES: Should the Client provide construction observation or review with either the Client's representatives or a third party, the E/A/S's services under this Agreement will be considered to be completed upon completion and submittal of the Final Design or the services outlined in the Scope of Work. It is understood and agreed that if the E/A/S's Services under this Agreement do not include project observation, or review of the Contractor's performance, or other construction services, and that such services will be provided by the Client, then the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the E/A/S that may be in any way connected thereto.

AUTHORITY AND RESPONSIBILITY: The E/A/S (1) does not guarantee the actual bids the Client will receive or the work of any Contractor or Subcontractor, (2) has no authority to stop work by any Contractor or Subcontractor, (3) has no supervision or control as to the work or persons doing the work, (4) does not have charge of the work, (5) is not responsible for safety in, on, or about the job site, and (6) does not have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids. The E/A/S neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to finish and perform its work in accordance with the Contract Documents.

TERMINATION: This agreement may be terminated by either party on written notice. If terminated by either party (with or without cause), the Client agrees to pay for all services and reimburse all expenses performed or incurred to and including the date written notice of termination is received by either party.

DISPUTE RESOLUTION: Any claims or disputes made during design, construction or post-construction between the Client and the E/A/S shall be submitted to non-binding mediation. The Client and the E/A/S agree to include a similar mediation agreement with all Contractors, Subcontractors, Sub consultants, Suppliers and Fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

BINDING EFFECT: This is the entire agreement. It may not be amended except in writing. It shall be binding on both the Client and the E/A/S and their legal representatives, executors, administrators, successors and assigns.

INDEMNIFICATION: The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the E/A/S, his or her officers, directors, employees, agents and sub consultants from and against said damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the E/A/S's providing emergency services under this Agreement, excepting only those damages, liabilities or costs arising directly from the sole negligence or willful misconduct of the E/A/S.

FAST TRACK/DESIGN-BUILD AND CONSTRUCTION: In consideration of the benefits to the Client of employing the "fast track" process (in which some of the E/A/S's design services overlap the construction work and/or are out of sequence with the traditional project performance or delivery method), and in recognition of the inherent risks of fast tracking to the E/A/S which Client accepts, the Client waives all claims against the E/A/S for design changes and modification of portions of the services already constructed due to the Client's decision to employ the fast track process. The Client further agrees to compensate the E/A/S for all Additional Services required to modify, correct, or adjust the Construction Documents and coordinate them in order to meet the Client's Project requirements because of the Client's knowing decision to construct the Project in a fast track manner.

RIGHT OF ENTRY: Client shall provide for E/A/S's right to enter property owned by Client and/or others in order for E/A/S to fulfill the scope of service for this Project. Client understands that use of exploration equipment may unavoidably cause damage, the correction of which is not the responsibility of E/A/S.

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 E/A/S and to defend, indemnify and hold harmless for any claim or liability for injury or loss arising from the E/A/S or other persons encountering utilities or other manmade objects that were not called to the E/A/S's attention or which were not properly located on the plans furnished to the E/A/S. Client further agrees to compensate the E/A/S for any time or expenses incurred by the E/A/S in defense of any such claim, in accordance with the E/A/S's standard hourly per diem fee schedule and expense reimbursement policy.

CONSTRUCTION MANAGEMENT CONTRACT

This Agreement is made by **Estes Company, dba Estes Construction, LLC**, with a place of business at 131 West Second Street, Suite 400, Davenport, IA 52801, hereinafter "Manager," and **Rock Island County Forest Preserve District**, a body politic and corporate, hereinafter "Owner," with its offices located at 19408 Loud Thunder Road, Illinois City, IL 61259 for the purposes of completing a construction Project at Niabi Zoo, 1310 Niabi Zoo Road, Coal Valley, IL 61240.

1. Project Description

A. For the purposes of this Agreement, the Project, hereinafter "Project," shall refer to the **Niabi Zoo African Painted Dog Exhibit**. The Project consists of the following shown in **Exhibit A – Executive Summary and Concept Drawings**.

B. For a price identified in **Exhibit B**, Manager agrees to act as construction manager and consultant for Owner on the Work identified in this agreement as the Project. Anything in this agreement to the contrary notwithstanding, references to the "work" means tasks identified under Scope of Work, located at **Exhibit C**, in this agreement and all responsibilities which can be reasonably inferred from those tasks, but which are not specifically excluded from the scope of work. References to the "Contract Documents" means this Agreement and all documents incorporated by reference into this Agreement. In the context of work performed by others, "Contract Documents" can refer to Plans, Specifications, and agreements between either Manager or Owner and contractors or suppliers for the construction of Project.

2. Relationship of the Parties

The parties to this Agreement are independent contractors. There is no relationship of agency, partnership, joint venture, employment or franchise between the parties. Neither party has the authority to bind the other or to incur any obligation on its behalf, without the express written consent of the other.

3. Administration of the Contract

The owner has designated **Jeffrey Craver, Forest Preserve District Director**, as its authorized representative to act on behalf of the Owner with respect to the Project. The Representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or work of the Manager. Representative shall be responsible for inspection of work, attending meetings with manager, communication to the Forest Preserve Commission, managing the project budget, reviewing and approving change orders and the approval and processing of invoices and payments submitted by Manager.

Owner may designate a different Representative by notice in writing to Manager.

4. Subcontractual Relations

A. A subcontractor is a person or entity who has a direct contract with the Manager to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the

Contract Documents as if singular in number and means a Subcontractor or authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor. A sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of Sub-subcontractor.

B. By appropriate agreement, the Manager shall require each Subcontractor, to the extent of the Work to be performed by the subcontractor, to be bound to the Manager by terms of the Contract Documents and to assume toward the Manager all the obligations and responsibilities including the responsibility for safety of the Subcontractor's Work, which the Manager, by this Agreement assumes toward the Owner. Each subcontract agreement shall preserve and protect the rights of the Owner with respect to the Work to be performed by the Subcontractor so that the subcontracting thereof will not prejudice such rights.

C. Subcontractors shall maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit D**, attached and incorporated into this Agreement.

D. Subcontracts, other agreements, and Contract Documents shall conform to the applicable payment provisions of this Agreement and shall be awarded and entered into on terms in compliance with the requirements set forth in a Notice to Bidders African Painted Dog Exhibit at Niabi Zoo BID ID#: TBD incorporated into this document as **Exhibit E**.

5. Notices and Compliance with Laws

A. The Manager shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities applicable to the performance of the Work

B. If the Manager performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities. The Manager shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction and any applicable fines or penalties.

6. Warranty

The Manager warrants to the Owner and Architect that materials and equipment furnished under the Agreement will be of good quality and new unless the Owner consents in writing otherwise. The Manager further warrants that the Work will conform to the requirements of the Contract Documents and manufacturer specifications and will be free from defects, except for those inherent in the quality of the Work. Work, materials, or equipment not conforming to these requirements may be considered defective. The Manager's warranty excludes remedy for damage or defect caused by abuse, alternations to the Work not executed by the Manager, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Owner, Manager shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

7. Damaged or Nonconforming Work

A. Owner's Right to Carry Out the Work

If the Manager defaults or neglects to carry out the Work in accordance with this Agreement and fails within a ten (10) day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due the Manager the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the additional services of third parties made necessary by such default, neglect or failure. If payments then or thereafter due the Manager are not sufficient to cover such amounts, the Manager shall pay the difference to the Owner.

B. Correction of Work Before or After Substantial Completion

The Manager shall promptly correct Work rejected by the Owner or failing to conform to the requirements of the Agreement, whether discovered before or after Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering or replacement, and compensation for third party services and expenses made necessary thereby shall be at the Manager's expense.

C. Correction of Work After Substantial Completion

In addition to the obligations set forth in Section 7(B), if within one year of the date of Substantial Completion of the Work or designated portion thereof any of the Work is found to be not in accordance with the requirements of the Agreement, the Manager shall correct it promptly after receipt of written notice from the Owner to do so unless the Owner has previously given the Manager a written acceptance of such condition.

D. Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Agreement, the Owner may do so instead of requiring its removal and correction, in which case the agreed contract amount will be reduced as appropriate and equitable. Such adjustment shall be affected whether or not final payment has been made.

8. Payment and Records

A. Owner will pay Manager the agreed price in installments consisting of progress payments and a final payment on completion of work.

B. Schedule of Progress Payments

1. Each progress payment will cover Work done during the pay period.

2. Requests for payments received and approved prior to the 25th day of each month are processed and paid by a check on approximately the 25th day of the next month, but in no event less than 60 days after approval of the request for payment.

C. Processing of Progress Payments

1. No less than five (5) workdays before the 25th day of each month, Manager shall provide Owner with an application for payment (invoice) in a form which complies with generally accepted trade practice.

2. Owner's Designated Representative shall review the application for payment and request any additional documentation or information needed to process the payment and resolve any disputes regarding the amount in a prompt manner to allow for resolution and processing of an approved payment.

D. Final Payment

Manager will submit an application for final payment to Owner when the Work has been completed in compliance with the Contract Documents. If Owner agrees that Work has been completed, payment is due to Manager for the entire unpaid balance of the contract amount.

E. Records

The Manager shall keep full and detailed records and accounts related to the cost of the Work and exercise such controls as may be necessary for proper financial management under this Agreement and to substantiate all costs incurred. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, correspondence, instructions, drawings, receipts, subcontracts, subcontractor's proposals, purchase orders, vouchers, memoranda and other data relating to this Project. The Manager shall preserve these records for a period of three years after final payment or for such longer period as may be required by law.

9. Termination

A. Termination by the Manager

The Manager may terminate the Agreement if the Work is stopped for a period of sixty (60) consecutive days after construction has commenced through no act or fault of the Manager, Subcontractor or Sub-subcontractor or their agents or employees or any other persons or entities performing portions of the Work under direct or indirect contract with the Manager because the Owner has repeatedly failed to fulfill the Owner's obligations under the Agreement with respect to matters important to the progress of the Work, the Manager may, upon seven additional days' written notice to the Owner, terminate the Agreement and recover payment for work executed, including reasonable overhead and profit, costs incurred by reason of such termination, and damages as allowed under the Agreement.

B. Termination by Owner for Cause

The Owner may terminate the Contract if the Manager:

- i. repeatedly refuses or fails to supply enough properly skilled workers or proper materials.
- ii. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Manager and the Subcontractors.
- iii. repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- iv. otherwise is guilty of substantial breach of a provision of this Agreement.

When any of the above reasons exist, the Owner may without prejudice to any other rights or remedies of the Owner and after giving the Manager seven (7) days' written notice, terminate employment of the Manager and may:

- i. exclude the Manager from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Manager.
 - ii. Accept assignment of subcontracts; and
 - iii. Finish the work by whatever reasonable method the Owner may deem expedient.
- Upon written request of the Manager, the Owner shall furnish to the Manager a detailed accounting of the costs incurred by the Owner in finishing the work.

When the Owner terminates the Agreement for one of the reasons stated above, the Manager shall not be entitled to receive further payment until the work is finished. If the unpaid sum exceeds the cost of finishing the work, including the cost of third party services and expenses made necessary thereby, and other damages incurred by the owner and not expressly waived such excess shall be paid to the Manager. If such costs and damages exceed the unpaid balance the manager shall pay the difference to the Owner.

C. Termination by Owner for Convenience

The owner may, with fifteen (15) days written notice, terminate the Contract for convenience and without cause. Upon receipt of written notice, the Manager shall:

- i. cease operations as directed by Owner in the notice,
- ii. take actions necessary, or that Owner may direct, for the protection and preservation of the work; and
- iii. except for work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

In case of such termination for the Owner's convenience, the Manager shall be entitled to receive payment for work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the work not executed.

11. Insurance

The parties shall maintain insurance coverage of the kind and in the minimum amounts listed in **Exhibit D**, attached and incorporated into this Agreement.

12. Indemnification

To the fullest extent permitted by law the Manager shall indemnify and hold harmless the Owner and Owner's agents and employees from and against all claims, damages, losses, and expenses arising out of or resulting from performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Manager, a Subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnify which would otherwise exist as to a party or person described herein.

13. Waivers of Subrogation

The Owner and Manager waive all rights against each other and any of their subcontractors, sub-subcontractors, agents and employees, each of the other for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Agreement or for other causes of loss to the extent covered by property insurance obtained pursuant to this Agreement, or other property insurance applicable to the Work, except such rights as they have to proceeds of such insurance held by the Owner as fiduciary. The Owner or Manager, as appropriate, shall require of the subcontractors, sub-subcontractors, agents and employees of any of them by appropriate agreements, written where legally required for validity, similar waivers each in favor of the other parties enumerated herein. The policies shall provide such waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged.

14. Entire Agreement

A. This Agreement constitutes the entire Agreement of the parties and supersedes all prior or contemporaneous agreements, whether oral or written, between the parties.

B. The following documents are incorporated as though included in full as part of this Agreement:

15. Force Majeure

If Manager is delayed, interrupted or prevented from performing any of its obligations under this Agreement, and such delay, interruption or prevention is due to fire, act of God, weather, governmental act or failure to act, labor dispute, unavailability of materials or any cause outside the reasonable control of either party, then the time for performance of the affected obligations of such party shall be extended for a period equivalent to the period of such delay, interruption or prevention.

16. Limitation of Liability

Neither party shall be liable to the other for any indirect, incidental, special or consequential damages (including, but not limited to, loss of business, loss of use or loss of profits, attorney's fees and court costs) which arise in any way, in whole or in part, as a result of any action, error, mistake or omission, whether or not negligence on the part of either party occurs.

17. Severability

If any paragraph, subparagraph, sentence, clause, phrase, or portion of this Agreement is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Agreement, provided that the substantial economic benefits of this Agreement and the intent of the parties is not frustrated thereby.

18. Survival

All representations, warranties, waivers, and indemnities given or made hereunder and all obligations for payments which accrue prior to the expiration or earlier termination shall survive the expiration or earlier termination of this Agreement.

19. Dispute Resolution, Venue and Choice of Law

This Agreement and all Contract Documents shall be governed by, construed and enforced in accordance with the laws of the State of Illinois, and the Parties hereby irrevocably and unconditionally consent and submit to the personal jurisdiction of the courts of Rock Island County, Illinois over all matters relating to this Agreement.

20. Notice

A. Both parties agree that any notice, consent, or approval required hereunder shall be given or withheld, in writing, on a reasonable and timely basis unless otherwise stated to the contrary in this Agreement.

B. The Parties agree that all notices, consents, or approvals required to be given shall be in writing and personally delivered, sent by overnight courier, faxed, or sent by registered or certified mail, return receipt requested to:

Notices to Owner:
Jeffrey Craver, Director
Rock Island County Forest Preserve District
19408 Loud Thunder Road
Illinois City, IL 61259

Notices to Manager:
Kent Pilcher, President
Estes Company, LLC, dba Estes Construction

131 W. 2nd Street, Suite 400
Davenport, IA 52801

IN WITNESS WHEREOF, the parties have executed this Agreement on this ____ day of _____, 2022. Both parties agree that a single original of this Agreement will be executed.

OWNER:

**ROCK ISLAND COUNTY FOREST
PRESERVE DISTRICT**

By: _____

Printed Name: _____

Title: _____

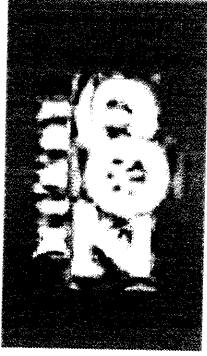
MANAGER:

ESTES COMPANY, LLC

By: _____

Printed Name: Kent Pilcher

Title: President

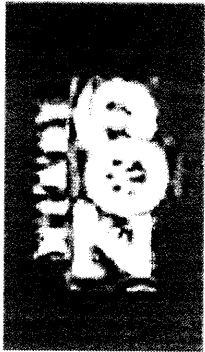


**AFRICAN PAINTED DOGS
EXHIBIT**
Coal Valley, IL

ADVOCATES
FROM CONCEPT TO COMPLETION

ORDER OF MAGNITUDE
BUDGET
04/14/2021





AFRICAN PAINTED DOGS EXHIBIT
COST OPINION
04/14/2021



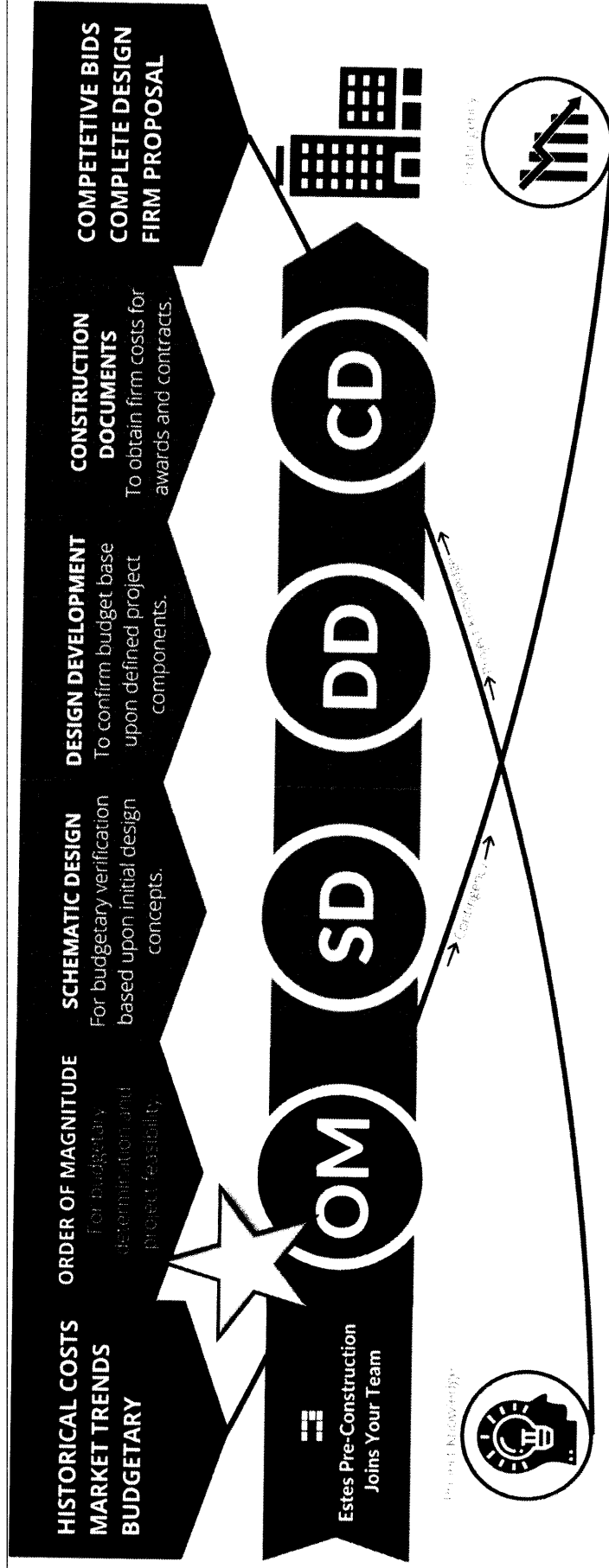
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PRE-CONSTRUCTION PROCESS

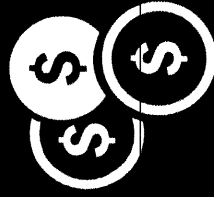
Your project is in Order of Magnitude.

At the order of magnitude phase, we know only intended use, general design concept, and approximate schedule goals. The purpose of this step is to determine feasibility and project direction. Generally, the approach is to leverage historical cost data from similar projects, modified by known current escalation and market trends. Multiple revisions may be required, even at this preliminary step, to set project parameters. With much left to discover, this is not a precision exercise but a way to set the project's course.



BUDGET OVERVIEW

Accuracy. Transparency. No surprises.



Through our budget control & **Smart Choice® Options** process, we have been able to average 11.7% savings for our clients.

Summary:

It should be noted that minimal design has been started for this project, and the budgets are based strictly on outlined needed program space. The order of magnitude budget provided in this document is based on historical cost data from similar projects. The intent is to utilize this as a planning tool to provide an overall budget value that is probable to cover the cost of the scenario indicated. During the design phase, it should be expected that the initial program space, design solutions, and the budgeted values indicated for specific portions of the project will change. The goal is to achieve the desired outcomes while maintaining the overall budget, thereby achieving the most cost-effective and fiscally responsible solutions.

Total Project Budget:

The budget values indicated include more than just the expected construction costs but also values for other related project expenses such as performance bonds, insurance, general requirements, and associated fees. It also includes budgets for other costs typically referred to as "soft" costs. These include architectural and engineering design fees, geotechnical investigations, site surveys, permits, material testing, reimbursable expenses, and equipment needed. The total project budget also includes values for design and construction contingencies, as well as construction inflation factors based on historical averages.

Other costs such as land acquisition, financing, legal, and staffing are not included in these budgets and may need to be considered to ensure enough funding is budgeted. When considering the total project feasibility, these items and others may need to be analyzed to provide a complete budget picture.



MANAGING UNKNOWNNS

Early in the project life cycle, unknowns can be abundant. All building sites are different, and conditions below the surface are never guaranteed. This is an area of uncertainty and risk that needs to be managed well into the start of construction. Site utility services, landscaping, building envelope finishes, and mechanical systems are just a few aspects that can vary widely in their impacts on budgets. In addition, codes and jurisdictional requirements vary regionally and are ever-changing. These items must be strategically managed through pre-construction.

Discovery and decisions add to the fluidity of design and thus cost projections, but we have tools to manage this:



Contingencies are an essential risk management tool.

A responsible budget reserve for the things that are not known. Every project needs contingency, some of which must carry into the project to assure its success. It is a hedge against cost overruns due to unanticipated changes and new information.



Allowances are another tool for successful budgeting.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.



Escalation factors cover the increasing cost of construction over time.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.

PROJECT BUDGET

Accuracy. Transparency. No Surprises.

Refer to the attached preliminary design documents for scope related to this budget

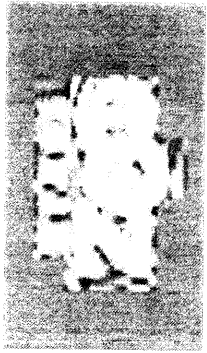
Budget Range

Low = \$420,000

High = \$440,00

OPTION:

Include and additional overlook (Three in total) = ADD \$35,000



THE NEXT STEPS



Nate Zigler

Pre-Construction Manager

natez@estesconstruction.com

563-343-2442

Retention of Estes to advocate and drive advancement of the project.

Identify timeline expectations and plan to achieve.

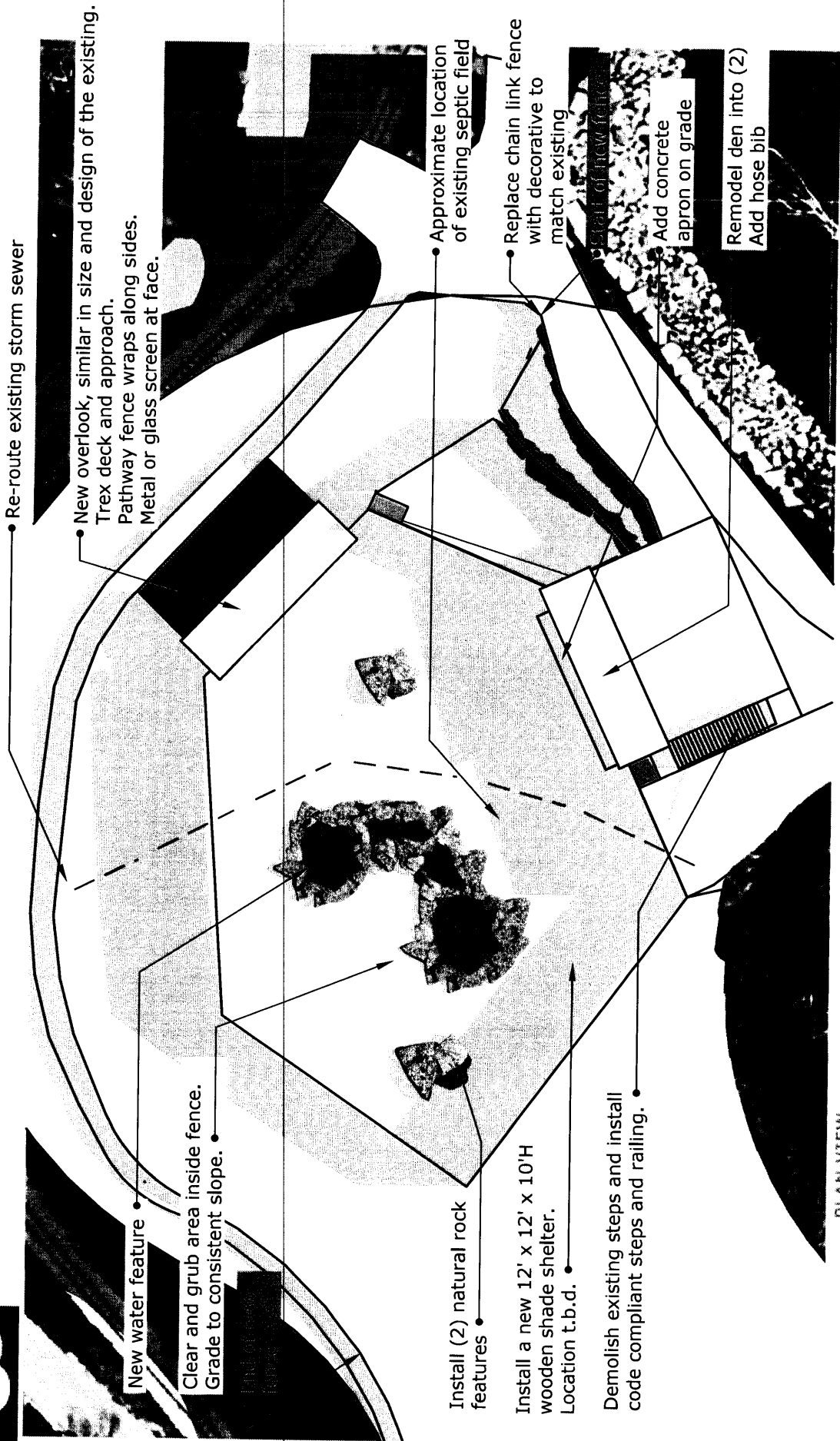
Select design partners.

Finalize program requirements.

Collaboration with designers, suppliers, and consultants.



AFRICAN PAINTED DOG EXHIBIT DRAFT LAYOUT 2021-04-14



PLAN VIEW
Scale: 1" = 30'



AFRICAN PAINTED DOG EXHIBIT DRAFT LAYOUT 2021-04-14

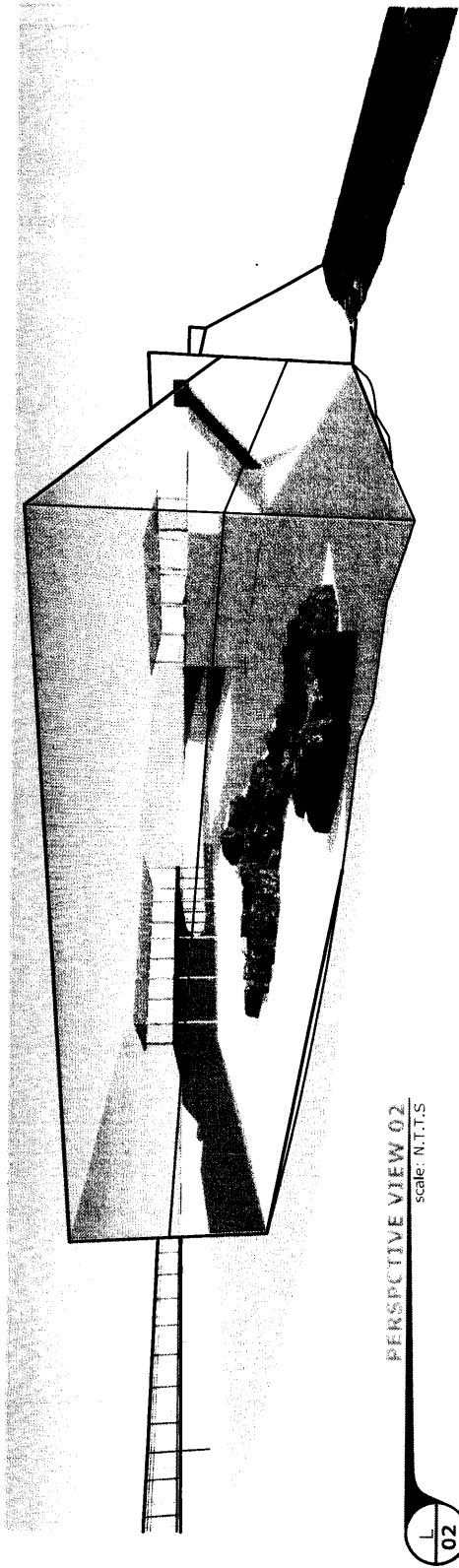
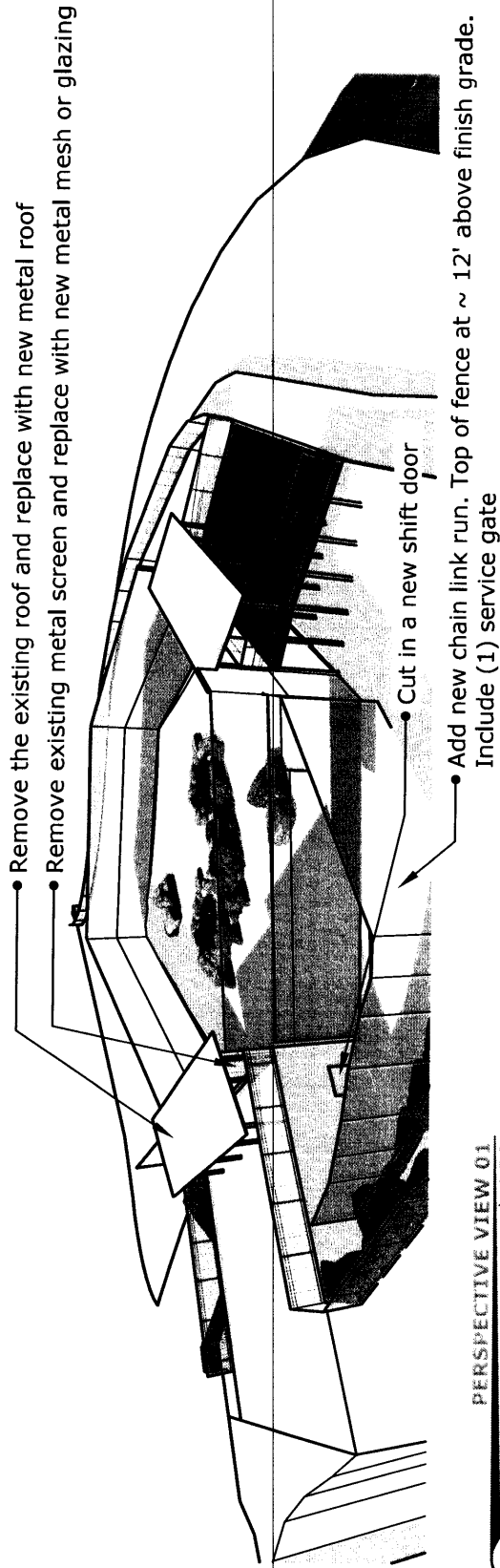


EXHIBIT B – PRICING

- A.** Owner agrees to pay Manager a flat fee of five thousand dollars and no/100 (\$5,000.00) for preconstruction services, consisting of a “Preconstruction Fee” which will be payable upon receipt of the subcontract bids.
- B.** Owner agrees to pay Manager a flat fee of twenty-five thousand dollars and no/100 (\$25,000.00) for management services, consisting of a “Construction Fee” for services provided under this Agreement.
- C.** Owner agrees that Manager will carry a project “Contingency Fee,” which is refundable to Owner in the event such funds are not used to cover contingency expenses incurred in performance of this Agreement and construction of Project. The contingency fee will be mutually agreed upon by the parties and set forth by Amendment to this Agreement.
- D.** First construction phase pay application to cover project management software charges of thirty-five hundredths of a percent (0.35%), Manager provided insurances, including Business Liability Insurance of one percent (1.0%) and Builder’s Risk, submittal costs and other mobilization expenses.

EXHIBIT C – SCOPE OF WORK

1. Duration of Project

A. Work under this Agreement is anticipated to begin on March 15, 2023, subject to weather conditions.

B. Work under this Agreement is anticipated to be Substantially Complete by June 2, 2023, subject to weather conditions and start date.

2. Review the plans and specs

Manager will review the plans and specifications to ensure that the Project can be completed in compliance with applicable laws and ordinances and within the schedule and budget set for the Project. Plan review will consider availability of materials and labor and selection of alternate materials or building methods. Manager will provide a written report on any problems found in the plans and specifications and will make a recommendation as to how the work will be completed. At the request of Owner, Manager will prepare a written construction management plan, a preliminary estimate of construction costs, and a proposed schedule based on the latest plans and specifications available.

3. Prepare bid packages and evaluate the bids.

Manager will prepare bid forms and invitations to bid which will accompany the plans and specifications distributed to bidders. Manager will solicit bids and provide them to owner with an evaluation and a recommendation to reject the bid or award the contract.

4. Contract with Subcontractors

Manager will review and enter into contracts that are in accordance with this Agreement with subcontractors approved by owner. Manager will deliver to Owner a copy of all written agreements with subcontractors. Manager will be responsible for communicating with and resolving disputes with subcontractors and suppliers.

5. Manage construction

Manager will monitor work on the Project both on and off the job site on a daily basis to ensure that construction means, methods, techniques, sequences, and procedures followed by Subcontractors and suppliers are in compliance with their contracts and agreements and that construction is proceeding as planned. Discrepancies and defects in the work and safety violations will be reported in writing to Owner and resolved by Manager without the intervention of Owner whenever possible. When requested by Owner, Manager will prepare or update the written cost estimate, construction management plan and project schedule. If any phase of construction is not proceeding as planned in spite of the best efforts by Manager, Manager will recommend steps Owner should take to ensure successful completion of the Project on time and within budget.

Manager shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the work, the

Manager shall remove waste materials, rubbish, tools construction equipment, machinery and surplus materials from and about the Project.

Manager shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to:

- i. employees on the work and other persons who may be affected thereby;
- ii. the work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody or control of the Manager or the Subcontractors or Sub-subcontractors; and
- iii. other property at the site or adjacent thereto, such as trees, shrubs, laws, walks, pavements, roadways, structures and utilities not designated for removal, relocation, or replacement in the course of construction.

6. Keep Owner informed of progress.

When submitting any invoice for construction management services or construction, Manager will include a written report to Owner that (1) compares actual costs to date with estimated costs, and (2) compares actual job progress to date with scheduled job progress, and (3) notes and explains any problems encountered which might increase costs or extent the completion date, and (4) identifies steps being taken by Manager to ensure completion of the Project as scheduled and within budget.

7. Change orders

When necessary for completion of the project and not capable of resolution by use of contingency funds, Manager shall generate a change order, which shall serve as an amendment to this Agreement, to be mutually executed by the Parties and set forth with specificity:

- i. the change in the work
- ii. the amount of the adjustment, if any in the contract amount, and
- iii. the extent of the adjustment, if any in the contract time.

8. Manage Project closeout

Manager will use best efforts to ensure that each phase of the Project is completed according to the Contract Documents. Manager will conduct an inspection when any subcontractor or vendor claims their work is substantially complete and forward to Owner a report on that inspection with a Punchlist noting items not completed or requiring rework. Manager will manage final testing, start-up and completion of Punchlist items and inform Owner when it is time to conduct the final Inspection. Manager will assist in that final inspection and advise owner when it is appropriate to acknowledge Final Completion and file a notice of completion.

9. Permits, testing and fees.

Owner is responsible for obtaining and paying all fees and costs associated with all permits required to complete Project as well as arrange for any inspections or testing required by law.

10. Scope of Work Disclaimer

Nothing in this contract should be interpreted to require Manager to perform architectural, engineering, accounting or legal services. All tests, inspections, surveys, reports, and investigations required to complete the Project are the responsibility of Owner.

EXHIBIT D – INSURANCE

SUBCONTRACTOR’S INSURANCE REQUIREMENTS

- Commercial General Liability Insurance with policy limits of not less than One Million Dollars (\$1,000,000.00) each occurrence, Two Million Dollars (\$2,000,000.00) general aggregate, and Two Million Dollars (\$2,000,000.00) aggregate for products-completed operations hazard. Per Project Aggregate Limit endorsement required.
- Workers’ Compensation at statutory limits of applicable state and federal law. Employers’ Liability with policy limits not less than Five Hundred Thousand Dollars (\$500,000.00) each accident, Five Hundred Thousand Dollars (\$500,000.00) each employee, and Five Hundred Thousand Dollars (\$500,000.00) policy limit.
- Automobile Liability Insurance covering owned, hired and non-owned autos with minimum limit of One Million Dollars (\$1,000,000.00) combined single limit per occurrence for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.
- If applicable, Professional Liability insurance covering performance of professional services with policy limits of not less than One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) in the aggregate.
- If applicable, Pollution Liability insurance, with policy limits of not less than One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) in the aggregate.
- Umbrella Liability Coverage must be excess over General Liability, Auto Liability, and Employers Liability policies: Three Million Dollars (\$3,000,000) per occurrence, Three Million Dollars (\$3,000,000) annual aggregate.
- Subcontractor shall list the Owner, Manager and any other party required by contract as Additional Insureds for claims caused in whole or part by Subcontractor’s negligent acts or omissions during operations, including Umbrella policy. In addition, Subcontract shall list the Owner as Additional Insured for claims caused in whole or part by the Contractor’s negligent acts or omissions during Subcontractor’s completed operations. Primary & Non-Contributory / Operations & Completed Operations required.
- Subcontractor shall furnish an “Installation Floater” as part of their insurance coverage, which shall cover materials destined for the jobsite, on the jobsite and materials not yet installed as part of the Project.
- Waiver of Subrogation to include Owner, Manager, and any other parties required by the contract, which much apply to General Liability, Auto Liability, Workers’ Compensation and Umbrella policies.

MANAGER'S INSURANCE REQUIREMENTS

- Commercial General Liability Insurance with policy limits of not less than One Million Dollars (\$1,000,000.00) each occurrence, Two Million Dollars (\$2,000,000.00) general aggregate, and Two Million Dollars (\$2,000,000.00) aggregate for products-completed operations hazard.
- Workers Compensation at statutory limits of applicable state and federal law. Employers' Liability with policy limits not less than Five Hundred Thousand Dollars (\$500,000.00) each accident, Five Hundred Thousand Dollars (\$500,000.00) each employee, and Five Hundred Thousand Dollars (\$500,000.00) policy limit.
- Automobile Liability Insurance covering owned, hired and non-owned autos with minimum limit of One Million Dollars (\$1,000,000.00) combined single limit per occurrence for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles along with any other statutorily required automobile coverage.
- Primary Builders Risk maintained until the completion of the Work. The property insurance shall cover portions of the Work stored off the site and portions of Work in transit. Owner shall be responsible for deductible.
- If applicable, Professional Liability insurance covering performance of professional services with policy limits of not less than One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) in the aggregate.
- If applicable, Pollution Liability insurance, with policy limits of not less than One Million Dollars (\$1,000,000) per claim and One Million Dollars (\$1,000,000) in the aggregate.
- Umbrella Liability Coverage must be excess over General Liability, Auto Liability, and Employers Liability policies: Three Million Dollars (\$3,000,000) per occurrence, Three Million Dollars (\$3,000,000) annual aggregate.
- Contractor shall list the Owner and any other party required by contract as Additional Insureds for claims on General Liability policy and provide Waiver of Subrogation on Workers' Compensation policy.

OWNER'S INSURANCE REQUIREMENTS

- General Liability Insurance with Owner's usual policy limits. Owner shall be responsible for deductible.

NOTE: All policies must show Waiver of Subrogation on the Certificate of Insurance.



September 8, 2022

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

RE: Amendment Number 1 for Additional Services
RICFP Parking Lot Design for East Property
East Moline, Illinois
IMEG #22001653.01

Dear Jeff:

As we discussed, you would like IMEG to provide additional civil engineering and topographic survey services for the east forest preserve property located at 3508 193rd Street. All other services, terms, and conditions shall remain as stated in our original Agreement dated April 19, 2022.

COMPENSATION

We propose to provide the additional services described above on a time and material basis using our current standard hourly billing rates (attached), with a fee not to exceed \$9,800.00. The total not-to-exceed fee for the project will now be \$26,000.00. Reimbursable expenses remain as stated in our original Agreement.

We will begin our services following acceptance of this Amendment for Additional Services.

Amendment Number 1 for Additional Services
RICFP Parking Lot Design for East Property

East Moline, IL
September 8, 2022

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

Sincerely,

IMEG Corp.

Rock Island County Forest Preserve

Accepted this ____ day of September 2022

By: 2RR

By: _____

Name: Loren R. Rains, PE

Name: Jeff Craver

Title: Associate Principal / Project Executive

Title: Forest Preserve Director

Approved by: Greg Ryckaert, PE

loren.r.rains@imegcorp.com

LRR:GAR/lab

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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

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.



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.



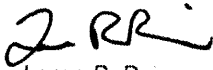
Proposal for Engineering Services
East Moline Preserve Parking

"Old Miller Properties"
April 19, 2022

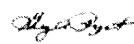
Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.



Loren R. Rains
Associate Principal / Project Executive
loren.r.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\CQCC03\Proposals_V2022\Rock Island Office Proposals 2022\2022_04_19 RICFP EM_oldmillerprop_Parking lot.docx

ROCK ISLAND COUNTY FOREST PRESERVE

Accepted:

Signature

Title

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



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/22
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
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	736,799.73	.00	1,373,268.48	(34,268.48)	103	1,377,117.34
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	152,996.29	352,996.29	102,127.95	.00	623,343.59	(270,347.30)	177	288,293.83
361.10	Investment earnings	8,000.00	.00	8,000.00	2,565.69	.00	7,066.89	933.11	88	3,915.61
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	35.00	.00	9,226.61	(1,726.61)	123	10,823.64
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	31.00	(31.00)	+++	2,344.17
Sub Department 10 - Administration Totals		\$1,555,700.00	\$152,996.29	\$1,708,696.29	\$841,528.37	\$0.00	\$2,013,115.64	(\$304,419.35)	118%	\$1,682,709.48
Department 35 - Grants										
Sub Department 90 - Illiniwek										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	340.50
334.70	State grants - culture&recreatio	.00	4,448.97	4,448.97	.00	.00	.00	4,448.97	0	200,000.00
Sub Department 90 - Illiniwek Totals		\$0.00	\$4,448.97	\$4,448.97	\$0.00	\$0.00	\$0.00	\$4,448.97	0%	\$200,340.50
Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	27,770.07	.00	177,257.02	(17,257.02)	111	176,197.32
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	550.00	.00	2,615.00	(115.00)	105	1,925.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	931.80	.00	4,038.94	1,461.06	73	3,049.40
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	6,076.59	(6,076.59)	+++	4,910.00
369.94	Miscellaneous - other revenue	.00	.00	.00	70.00	.00	234.00	(234.00)	+++	518.00
392.01	Timber sales	8,500.00	.00	8,500.00	954.00	.00	8,064.00	436.00	95	10,506.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
Sub Department 90 - Illiniwek Totals		\$176,800.00	\$0.00	\$176,800.00	\$30,275.87	\$0.00	\$198,966.55	(\$22,166.55)	113%	\$197,105.72
Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	19,986.87	.00	122,775.50	(34,075.50)	138	116,649.82
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	210.00	.00	1,330.00	150.00	90	715.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	14,068.00	.00	56,306.00	(6,306.00)	113	83,121.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	3,582.59	.00	10,311.72	1,688.28	86	11,190.71
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	1,033.05
369.94	Miscellaneous - other revenue	.00	.00	.00	36.00	.00	748.48	(748.48)	+++	38.50
392.01	Timber sales	9,000.00	.00	9,000.00	1,877.00	.00	10,602.00	(1,602.00)	118	12,867.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	854.10	(854.10)	+++	198.50
Sub Department 91 - Loud Thunder Totals		\$166,130.00	\$0.00	\$166,130.00	\$39,760.46	\$0.00	\$210,327.80	(\$44,197.80)	127%	\$231,013.58
Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	99,124.00	.00	537,609.50	(92,609.50)	121	515,758.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,369.74	.00	71,274.27	(274.27)	100	52,572.19



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/22
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
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,785.97	.00	23,304.11	9,695.89	71	24,738.26
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	85.00	.00	850.00	150.00	85	120.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	26,249.44	.00	123,102.78	1,897.22	98	96,824.07
369.94	Miscellaneous - other revenue	.00	.00	.00	23.48	.00	642.48	(642.48)	+++	(543.61)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	34.11	(34.11)	+++	78.00
Sub Department 92 - Indian Bluff Totals		\$675,000.00	\$0.00	\$675,000.00	\$138,637.63	\$0.00	\$756,817.25	(\$81,817.25)	112%	\$689,547.43
Department 32 - Forest Preserve Totals		\$2,573,630.00	\$157,445.26	\$2,731,075.26	\$1,050,202.33	\$0.00	\$3,179,227.24	(\$448,151.98)	116%	\$3,000,716.71
REVENUE TOTALS		\$2,573,630.00	\$157,445.26	\$2,731,075.26	\$1,050,202.33	\$0.00	\$3,179,227.24	(\$448,151.98)	116%	\$3,000,716.71
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	(1,178.31)	181,194.69	23,318.47	.00	181,194.69	.00	100	170,115.98
412.00	Overtime	.00	82.00	82.00	5.10	.00	81.63	.37	100	25.52
413.00	Employee Health Benefits	103,881.00	(10,504.00)	93,377.00	9,600.25	.00	93,376.15	.85	100	88,032.15
414.00	Uniform/Clothing	100.00	724.00	824.00	823.71	.00	823.71	.29	100	.00
521.00	Office Supplies	500.00	109.00	609.00	207.69	.00	608.14	.86	100	646.16
522.00	Operating Supplies	1,100.00	699.00	1,799.00	.00	.00	1,798.99	.01	100	381.78
523.00	Repair/Maintenance Supplies	735.00	(735.00)	.00	.00	.00	.00	.00	+++	124.95
524.00	Small Tools & Equip under \$1,000	300.00	(233.00)	67.00	.00	.00	66.19	.81	99	47.99
526.00	Food Purchases	150.00	(100.00)	50.00	.00	.00	50.00	.00	100	.00
527.00	Books & Periodicals	.00	115.00	115.00	.00	.00	114.07	.93	99	40.00
630.00	Training & Education	5,700.00	(4,850.00)	850.00	.00	.00	850.00	.00	100	392.00
631.00	Professional Services	20,920.00	21,799.36	42,719.36	4,059.73	.00	42,719.20	.16	100	29,207.60
632.00	Communications	3,420.00	1,107.00	4,527.00	401.24	.00	4,526.57	.43	100	3,695.70
633.00	Travel	1,500.00	(1,251.00)	249.00	.00	.00	248.84	.16	100	.00
634.00	Publishing	3,075.00	735.00	3,810.00	.00	.00	3,809.86	.14	100	3,059.74
635.00	Printing & Duplicating	3,500.00	(3,053.00)	497.00	173.63	.00	496.11	.89	100	755.61
638.00	Repairs & Maintenance	2,500.00	(2,215.00)	285.00	284.96	.00	284.96	.04	100	1,316.04
642.00	Dues & memberships	18,000.00	(133.68)	17,866.32	.00	.00	17,866.32	.00	100	17,731.32
644.00	Outside Contractual	62,200.00	28,494.64	90,694.64	7,983.40	.00	90,694.64	.00	100	58,393.59
699.00	Property tax expense	.00	30,593.56	30,593.56	.00	.00	30,593.56	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	29,729.00	29,729.00	.00	.00	29,729.00	.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	152,052.50	.50	100	154,602.50
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	85,072.00	.00	100	85,253.19
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
Sub Department 10 - Administration Totals		\$824,557.00	\$82,506.57	\$907,063.57	\$46,858.18	\$0.00	\$907,057.13	\$6.44	100%	\$670,493.82



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/22
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
EXPENSE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00	Professional Services	.00	511.19	511.19	.00	.00	511.19	.00	100	206.95
765.00	Construction in Progress	.00	3,937.78	3,937.78	1,504.50	.00	1,504.50	2,433.28	38	.00
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$6,448.97	\$6,448.97	\$1,504.50	\$0.00	\$4,015.69	\$2,433.28	62%	\$2,631.60
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(52,872.93)	189,891.07	27,114.64	.00	189,891.07	.00	100	210,494.19
411.10	Seasonal Salaries & Wages	30,000.00	3,424.00	33,424.00	6,705.00	.00	33,424.00	.00	100	27,462.50
412.00	Overtime	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	378.75
413.00	Employee Health Benefits	54,557.00	(10,733.00)	43,824.00	5,333.40	.00	43,823.20	.80	100	42,818.15
414.00	Uniform/Clothing	900.00	488.00	1,388.00	1,387.20	.00	1,387.20	.80	100	898.21
521.00	Office Supplies	88.00	(88.00)	.00	.00	.00	.00	.00	+++	.00
522.00	Operating Supplies	30,802.00	26,724.00	57,526.00	30,965.22	.00	57,116.40	409.60	99	25,943.95
523.00	Repair/Maintenance Supplies	9,567.00	1,294.00	10,861.00	723.00	.00	10,833.45	27.55	100	15,077.85
524.00	Small Tools & Equip under \$1,000	1,281.00	3,873.00	5,154.00	748.58	.00	5,153.65	.35	100	7,958.60
526.00	Food Purchases	4,400.00	(1,057.00)	3,343.00	594.82	.00	3,342.65	.35	100	2,548.50
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	9,375.00	5,089.00	14,464.00	8,428.79	.00	13,952.75	511.25	96	29,047.28
632.00	Communications	7,880.00	211.00	8,091.00	1,067.78	.00	8,090.99	.01	100	7,225.89
633.00	Travel	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	175.00	(175.00)	.00	.00	.00	.00	.00	+++	231.00
635.00	Printing & Duplicating	1,340.00	(1,340.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	16,500.00	4,646.00	21,146.00	4,052.43	.00	21,049.30	96.70	100	18,672.61
638.00	Repairs & Maintenance	3,151.00	34,319.00	37,470.00	5,981.40	.00	37,469.03	.97	100	20,952.36
639.00	Rentals	3,000.00	22.00	3,022.00	1,134.25	.00	3,021.75	.25	100	2,414.99
642.00	Dues & memberships	245.00	(245.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	5,650.00	218.00	5,868.00	742.23	.00	5,868.00	.00	100	5,957.75
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,720.00	5,720.00	.00	.00	5,720.00	.00	100	4,658.42
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	19,890.00
768.00	Mach & Equipment over \$5,000	.00	5,446.44	5,446.44	5,446.44	.00	5,446.44	.00	100	.00
873.00	Credit Card Service Fee	3,000.00	413.56	3,413.56	1,015.21	.00	3,412.87	.69	100	3,467.96
Sub Department 90 - Illiniwek Totals		\$429,375.00	\$20,677.07	\$450,052.07	\$101,440.39	\$0.00	\$449,002.75	\$1,049.32	100%	\$446,098.96
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	253,585.00	1,431.62	255,016.62	33,150.51	.00	255,016.13	.49	100	250,217.91
411.10	Seasonal Salaries & Wages	62,273.00	(15,738.49)	46,534.51	17,569.00	.00	46,534.51	.00	100	39,286.29
412.00	Overtime	2,000.00	(705.31)	1,294.69	357.84	.00	1,008.36	286.33	78	295.04
412.10	Seasonal overtime	.00	1,202.00	1,202.00	772.50	.00	1,201.13	.87	100	2,037.75



Forest
Preserve
District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/22

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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
413.00	Employee Health Benefits	78,281.00	(2,675.00)	75,606.00	8,669.25	.00	71,384.50	4,221.50	94	65,457.15
414.00	Uniform/Clothing	1,150.00	357.00	1,507.00	900.30	.00	1,506.72	.28	100	1,661.03
521.00	Office Supplies	35.00	(35.00)	.00	.00	.00	.00	.00	+++	219.21
522.00	Operating Supplies	28,851.00	3,041.00	31,892.00	6,893.99	.00	31,876.47	15.53	100	22,562.90
522.BR	Boat rental operating supplies	9,100.00	(7,511.00)	1,589.00	1,304.68	.00	1,588.18	.82	100	5,655.66
523.00	Repair/Maintenance Supplies	16,050.00	2,021.35	18,071.35	2,003.22	.00	18,071.35	.00	100	17,699.51
524.00	Small Tools & Equip under \$1,000	4,140.00	7,709.00	11,849.00	3,755.92	.00	11,847.43	1.57	100	18,135.08
526.00	Food Purchases	3,500.00	919.00	4,419.00	1,324.22	.00	4,418.71	.29	100	4,385.33
630.00	Training & Education	3,000.00	(2,617.00)	383.00	.00	.00	383.00	.00	100	429.00
631.00	Professional Services	16,665.00	(5,925.00)	10,740.00	408.13	.00	10,739.28	.72	100	16,896.91
632.00	Communications	10,410.00	2,058.00	12,468.00	1,054.10	.00	12,467.59	.41	100	14,828.26
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	500.00	(302.00)	198.00	.00	.00	198.00	.00	100	192.00
635.00	Printing & Duplicating	450.00	(355.00)	95.00	.00	.00	94.50	.50	99	110.00
637.00	Public Utility Services	18,200.00	4,495.00	22,695.00	4,731.31	.00	22,592.62	102.38	100	19,548.86
638.00	Repairs & Maintenance	13,000.00	2,585.00	15,585.00	1,487.68	.00	15,584.52	.48	100	27,942.03
639.00	Rentals	500.00	(71.00)	429.00	71.40	.00	428.40	.60	100	428.40
642.00	Dues & memberships	245.00	(245.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	14,400.00	(6,134.00)	8,266.00	28.81	.00	8,265.46	.54	100	6,704.62
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	4,125.00
873.00	Credit Card Service Fee	4,500.00	692.00	5,192.00	1,345.01	.00	5,191.39	.61	100	7,028.47
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(2.77)	2.77	+++	6,019.81
Sub Department 91 - Loud Thunder Totals		\$554,135.00	\$27,773.17	\$581,908.17	\$85,827.87	\$0.00	\$577,270.94	\$4,637.23	99%	\$531,866.22
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	(1,034.70)	278,342.30	36,714.76	.00	278,342.30	.00	100	274,849.86
411.10	Seasonal Salaries & Wages	100,000.00	11,041.69	111,041.69	28,607.94	.00	111,051.69	(10.00)	100	89,020.90
412.00	Overtime	5,000.00	(1,112.76)	3,887.24	627.94	.00	3,887.02	.22	100	2,661.09
412.10	Seasonal overtime	.00	200.00	200.00	4.59	.00	190.22	9.78	95	24.75
413.00	Employee Health Benefits	55,953.00	(3,000.00)	52,953.00	6,365.10	.00	52,300.90	652.10	99	47,377.70
414.00	Uniform/Clothing	1,150.00	375.00	1,525.00	172.00	.00	1,524.78	.22	100	536.65
521.00	Office Supplies	325.00	(325.00)	.00	.00	.00	.00	.00	+++	32.74
522.00	Operating Supplies	65,720.00	28,261.13	93,981.13	20,999.09	.00	94,127.23	(146.10)	100	69,468.45
522.PS	Pro Shop Merchandise Supplies	27,060.00	(7,779.92)	19,280.08	2,715.90	.00	19,279.50	.58	100	16,364.87
523.00	Repair/Maintenance Supplies	24,250.00	1,468.00	25,718.00	3,159.00	.00	25,717.89	.11	100	19,178.17
523.PS	Pro Shop Repair Supplies	2,300.00	(2,300.00)	.00	.00	.00	.00	.00	+++	.00



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
EXPENSE											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
524.00	Small Tools & Equip under \$1,000	1,500.00	589.00	2,089.00	570.77	.00	.00	2,088.01	.99	100	4,915.84
524.PS	Small Tools for Pro Shop	75.00	(75.00)	.00	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	67,500.00	(4,801.96)	62,698.04	18,026.88	.00	.00	58,435.79	4,262.25	93	58,591.32
526.PS	Pro Shop Food	.00	24.00	24.00	.00	.00	.00	23.01	.99	96	.00
630.00	Training & Education	2,000.00	(1,787.00)	213.00	12.50	.00	.00	212.24	.76	100	174.00
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	375.00	8,215.00	911.00	.00	.00	8,574.09	(359.09)	104	13,321.44
632.00	Communications	8,300.00	.00	8,300.00	625.23	.00	.00	5,433.85	2,866.15	65	7,332.94
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	(402.00)	773.00	.00	.00	.00	773.00	.00	100	751.00
635.00	Printing & Duplicating	350.00	(350.00)	.00	.00	.00	.00	.00	.00	+++	1,727.50
637.00	Public Utility Services	21,081.00	1,852.00	22,933.00	4,416.01	.00	.00	22,373.96	559.04	98	19,679.45
638.00	Repairs & Maintenance	9,700.00	10,963.00	20,663.00	8,802.20	.00	.00	20,662.66	.34	100	6,704.18
639.00	Rentals	9,100.00	(4,650.00)	4,450.00	1,394.90	.00	.00	4,449.51	.49	100	3,904.40
642.00	Dues & memberships	1,475.00	(360.00)	1,115.00	360.00	.00	.00	1,115.00	.00	100	1,265.00
644.00	Outside Contractual	4,960.00	(330.00)	4,630.00	385.13	.00	.00	4,629.76	.24	100	2,719.63
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,085.00	3,085.00	.00	.00	.00	3,084.95	.05	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	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	2,542.00	12,042.00	3,584.07	.00	.00	12,041.39	.61	100	11,125.65
991.11	Transfer to Other Funds	25,000.00	6,194.00	31,194.00	11,512.50	.00	.00	31,193.75	.25	100	30,312.75
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(95.42)	.00	.00	(210.43)	210.43	+++	(421.45)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	\$25,721.48	\$769,352.48	\$149,872.09	\$0.00	\$0.00	\$761,302.07	\$8,050.41	99%	\$823,864.83
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	(1,490.00)	810.00	.00	.00	.00	809.25	.75	100	1,693.91
524.00	Small Tools & Equip under \$1,000	.00	147.00	147.00	146.87	.00	.00	146.87	.13	100	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	157.20	.00	.00	761.51	38.49	95	612.24
638.00	Repairs & Maintenance	450.00	914.00	1,364.00	500.33	.00	.00	1,300.07	63.93	95	892.25
639.00	Rentals	.00	236.00	236.00	235.20	.00	.00	235.20	.80	100	175.00
644.00	Outside Contractual	.00	917.00	917.00	.00	.00	.00	916.70	.30	100	353.93
763.00	Infrastructure \$2,000-\$14,999	9,000.00	3,200.00	12,200.00	.00	.00	.00	12,200.00	.00	100	18,457.98
Sub Department 93 - Dorrance Park Totals		\$21,931.00	(\$3,682.00)	\$18,249.00	\$1,039.60	\$0.00	\$0.00	\$18,133.39	\$115.61	99%	\$23,215.51
Department 32 - Forest Preserve Totals		\$2,573,629.00	\$159,445.26	\$2,733,074.26	\$386,542.63	\$0.00	\$0.00	\$2,716,781.97	\$16,292.29	99%	\$2,498,170.94
EXPENSE TOTALS		\$2,573,629.00	\$159,445.26	\$2,733,074.26	\$386,542.63	\$0.00	\$0.00	\$2,716,781.97	\$16,292.29	99%	\$2,498,170.94



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 130 - Forest Preserve Totals											
REVENUE TOTALS		2,573,630.00	157,445.26	2,731,075.26	1,050,202.33		.00	3,179,227.24	(448,151.98)	116%	3,000,716.71
EXPENSE TOTALS		2,573,629.00	159,445.26	2,733,074.26	386,542.63		.00	2,716,781.97	16,292.29	99%	2,498,170.94
Fund 130 - Forest Preserve Totals		\$1.00	(\$2,000.00)	(\$1,999.00)	\$663,659.70		\$0.00	\$462,445.27	(\$464,444.27)		\$502,545.77
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	816,219.05		.00	1,545,557.21	3,567.79	100	1,386,446.81
311.12	Collectors auction account	475.00	.00	475.00	.00		.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	500.00		.00	1,525.00	450.00	77	2,000.00
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	119,285.00		.00	618,451.00	91,614.00	87	387,476.84
347.21	Zoological Carousel fees	72,016.00	.00	72,016.00	17,417.05		.00	91,364.25	(19,348.25)	127	38,983.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	54,789.15		.00	301,793.30	16,956.70	95	101,066.25
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	13,168.00		.00	30,580.00	(4,912.00)	119	164.20
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	250.00		.00	2,935.00	(935.00)	147	1,420.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	2,050.00		.00	48,535.00	(6,280.00)	115	1,480.00
347.27	Zoo animal feed station fees	155,900.00	12,000.00	167,900.00	11,275.80		.00	77,942.80	89,957.20	46	65,247.40
347.28	Zoo gift shop	316,527.00	.00	316,527.00	60,060.27		.00	333,232.06	(16,705.06)	105	218,136.77
347.29	Zoo membership fees	128,626.00	.00	128,626.00	16,982.64		.00	122,176.16	6,449.84	95	57,645.73
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	90.00		.00	1,220.00	29,830.00	4	151.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	18,155.00		.00	98,773.00	5,411.00	95	65,216.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00		.00	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	317.28		.00	1,705.46	(705.46)	171	1,598.82
361.30	Collector's interest '90	300.00	.00	300.00	.00		.00	207.09	92.91	69	164.75
362.59	Zoo concessions	30,000.00	23,452.00	53,452.00	14,724.45		.00	31,795.54	21,656.46	59	6,802.57
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00		.00	5,400.00	.00	100	5,400.00
364.10	Contributions for private sources	10,000.00	101,866.00	111,866.00	47,067.55		.00	128,149.17	(16,283.17)	115	158,456.59
369.93	Refunds/rebates for prior years	.00	.00	.00	.00		.00	.00	.00	+++	450.88
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(68.40)		.00	(312.50)	362.50	-625	1,344.81
391.60	Transfer from FP general fund	.00	.00	.00	.00		.00	.00	.00	+++	56,672.00
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	62,629.44		.00	255,354.30	(195,354.30)	426	121,547.93
392.11	Sales of junk or salvage value	.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	+++	4,336.50
334.70	State grants - culture&recreatio	.00	13,428.45	13,428.45	.00		.00	.00	13,428.45	0	.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00		.00	5,000.00	(5,000.00)	+++	8,592.45
Sub Department 35 - Grants Totals		\$0.00	\$13,428.45	\$13,428.45	\$0.00		\$0.00	\$5,000.00	\$8,428.45	37%	\$12,928.95
Department 32 - Forest Preserve Totals											
REVENUE TOTALS		\$3,639,831.00	\$77,481.45	\$3,717,312.45	\$1,255,362.28		\$0.00	\$3,701,383.84	\$15,928.61	100%	\$2,690,951.30
EXPENSE TOTALS		\$3,639,831.00	\$77,481.45	\$3,717,312.45	\$1,255,362.28		\$0.00	\$3,701,383.84	\$15,928.61	100%	\$2,690,951.30



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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	7,502.42	.00	56,633.31	687.69	99		46,397.31
411.10	Seasonal Salaries & Wages		55,000.00	(33,126.00)	21,874.00	10,053.80	.00	21,873.31	.69	100		2,401.47
412.10	Seasonal overtime		.00	4.00	4.00	3.30	.00	3.30	.70	82		.00
413.00	Employee Health Benefits		7,307.00	293.00	7,600.00	876.45	.00	7,201.75	398.25	95		6,523.95
414.00	Uniform/Clothing		1,450.00	645.00	2,095.00	.00	.00	2,095.00	.00	100		687.17
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	(3,869.00)	1,131.00	439.57	.00	1,130.16	.84	100		790.75
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	574.00	1,024.00	59.99	.00	1,023.82	.18	100		115.49
526.00	Food Purchases		4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++		.00
527.00	Books & Periodicals		.00	9.00	9.00	8.55	.00	8.55	.45	95		.00
630.00	Training & Education		2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++		204.00
631.00	Professional Services		750.00	.00	750.00	45.00	.00	315.00	435.00	42		563.88
632.00	Communications		800.00	63.00	863.00	103.58	.00	862.92	.08	100		703.57
633.00	Travel		100.00	.00	100.00	.00	.00	.00	100.00	0		.00
635.00	Printing & Duplicating		.00	1,051.00	1,051.00	.00	.00	1,050.83	.17	100		.00
639.00	Rentals		260.00	(260.00)	.00	.00	.00	.00	.00	+++		.00
642.00	Dues & memberships		195.00	5.00	200.00	.00	.00	200.00	.00	100		200.00
Sub Department 07 - FP Zoo Program & Special Events Totals			\$135,783.00	(\$41,561.00)	\$94,222.00	\$19,092.66	\$0.00	\$92,431.55	\$1,790.45	98%		\$58,618.59
Sub Department 08 - FP Zoo Animal Care & Enrichment												
411.00	Salaries and wages		560,082.00	22,314.00	582,396.00	74,235.84	.00	580,331.21	2,064.79	100		549,653.86
411.10	Seasonal Salaries & Wages		105,000.00	(15,101.00)	89,899.00	20,661.42	.00	89,898.03	.97	100		64,429.39
412.00	Overtime		20,000.00	(15,555.00)	4,445.00	2,835.05	.00	4,444.88	.12	100		4,302.60
412.10	Seasonal overtime		.00	1,242.00	1,242.00	308.48	.00	1,241.45	.55	100		577.50
413.00	Employee Health Benefits		162,868.00	(30,017.00)	132,851.00	16,168.20	.00	132,850.20	.80	100		127,062.30
414.00	Uniform/Clothing		4,450.00	(221.00)	4,229.00	563.00	.00	4,228.91	.09	100		3,363.17
521.00	Office Supplies		400.00	.00	400.00	27.37	.00	133.43	266.57	33		.00
522.00	Operating Supplies		210,000.00	55,763.00	265,763.00	24,509.63	.00	263,625.24	2,137.76	99		201,222.08
523.00	Repair/Maintenance Supplies		24,000.00	.00	24,000.00	562.87	.00	7,593.52	16,406.48	32		5,512.14
524.00	Small Tools & Equip under \$1,000		2,000.00	759.00	2,759.00	534.40	.00	2,758.38	.62	100		9,776.90
526.00	Food Purchases		.00	.00	.00	.00	.00	.00	.00	+++		565.03
527.00	Books & Periodicals		.00	.00	.00	.00	.00	(3.90)	3.90	+++		94.30
528.00	Zoo Animals		10,000.00	21,852.00	31,852.00	524.99	.00	31,851.44	.56	100		1,440.49
630.00	Training & Education		.00	2,419.00	2,419.00	.00	.00	2,418.95	.05	100		165.04
632.00	Professional Services		141,000.00	60,228.50	201,228.50	42,354.30	.00	201,258.97	(30.47)	100		191,792.24
632.00	Communications		800.00	1,996.00	2,796.00	79.33	.00	2,760.47	35.53	99		1,593.63



Fiscal Year to Date 06/30/22
Exclude Rollup Account

Run by Jeff Craver on 09/09/2022 09:14:17 AM

Budget Performance Report

Fiscal Year to Date 06/30/22
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
EXPENSE											
Sub Department 32 - Forest Preserve											
Sub Department 10 - Administration											
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(13,775.00)	71,863.00	.00	.00	.00	71,862.52	.48	100	80,195.39
873.00	Credit Card Service Fee	23,500.00	10,599.00	34,099.00	13,369.84	.00	.00	34,098.55	.45	100	24,482.24
991.12	Transfer to Other Agencies	137,500.00	(4,453.00)	133,047.00	(207.02)	.00	.00	132,839.97	207.03	100	115,247.80
	Sub Department 10 - Administration Totals	\$1,280,829.00	(\$33,603.00)	\$1,247,226.00	\$147,334.88	\$0.00	\$0.00	\$1,220,559.30	\$26,666.70	98%	\$962,530.35
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	212,061.00	525.00	212,586.00	27,593.17	.00	.00	212,585.15	.85	100	198,341.12
411.10	Seasonal Salaries & Wages	70,000.00	(23,006.00)	46,994.00	12,320.98	.00	.00	46,993.34	.66	100	36,532.15
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	559.53	440.47	56	201.58
413.00	Employee Health Benefits	75,676.00	(5,000.00)	70,676.00	7,813.40	.00	.00	69,926.60	749.40	99	70,373.45
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,295.25	154.75	89	991.00
522.00	Operating Supplies	44,840.00	(3,000.00)	41,840.00	5,262.48	.00	.00	39,750.01	2,089.99	95	28,895.84
523.00	Repair/Maintenance Supplies	25,025.00	1,800.00	26,825.00	2,386.23	.00	.00	26,767.74	57.26	100	19,670.12
524.00	Small Tools & Equip under \$1,000	5,100.00	373.00	5,473.00	196.03	.00	.00	5,472.26	.74	100	732.94
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	1,009.00	18,639.00	855.00	.00	.00	18,638.85	.15	100	9,629.83
632.00	Communications	800.00	21.00	821.00	142.46	.00	.00	820.65	.35	100	1,052.69
637.00	Public Utility Services	115,900.00	.00	115,900.00	13,577.66	.00	.00	113,926.33	1,973.67	98	91,420.40
638.00	Repairs & Maintenance	29,100.00	26,277.00	55,377.00	3,266.33	.00	.00	55,376.08	.92	100	33,114.20
639.00	Rentals	4,500.00	.00	4,500.00	286.65	.00	.00	3,515.63	984.37	78	4,204.76
644.00	Outside Contractual	12,280.00	5,561.00	17,841.00	3,495.69	.00	.00	17,840.18	.82	100	12,092.42
763.00	Infrastructure \$2,000-\$14,999	10,000.00	(5,700.00)	4,300.00	.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	.00	7,098.00	.00	100	4,662.00
	Sub Department 18 - Facilities/Maintenance Totals	\$625,402.00	\$5,958.00	\$631,360.00	\$77,196.08	\$0.00	\$0.00	\$624,865.60	\$6,494.40	99%	\$511,914.50
Sub Department 35 - Grants											
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
522.00	Operating Supplies	.00	.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	.00	+++	5,809.06
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	239.99
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	.00	+++	74.95
765.00	Construction in Progress	.00	13,428.45	13,428.45	13,428.45	.00	.00	13,428.45	.00	100	.00
991.11	Transfer to Other Funds	.00	6,435.00	6,435.00	6,435.00	.00	.00	6,435.00	.00	100	.00
991.12	Transfer to Other Agencies	.00	4,361.00	4,361.00	.00	.00	.00	4,361.00	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$24,224.45	\$24,224.45	\$19,863.45	\$0.00	\$0.00	\$24,224.45	\$0.00	100%	\$10,533.58
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00	(2,430.00)	70.00	.00	.00	.00	69.83	.17	100	.00
526.00	Food Purchases	900.00	(800.00)	100.00	.00	.00	.00	99.12	.88	99	.00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/22
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
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department RC - Zoo Research & Conservation											
633.00	Travel	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	.00	100	.00
639.00	Rentals	600.00	(600.00)	.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	.00	100	56.15
	Sub Department RC - Zoo Research & Conservation Totals	\$24,000.00	(\$16,821.00)	\$7,179.00	\$0.00	\$0.00	\$7,177.45	\$1.55	100%		\$56.15
	Department 32 - Forest Preserve Totals	\$3,318,014.00	\$82,867.45	\$3,400,881.45	\$476,731.56	\$0.00	\$3,344,831.77	\$56,049.68	98%		\$2,730,464.54
	EXPENSE TOTALS	\$3,318,014.00	\$82,867.45	\$3,400,881.45	\$476,731.56	\$0.00	\$3,344,831.77	\$56,049.68	98%		\$2,730,464.54
Fund 131 - Niabi Zoo Totals											
	REVENUE TOTALS	3,639,831.00	77,481.45	3,717,312.45	1,255,362.28	.00	3,701,383.84	15,928.61	100%		2,690,951.30
	EXPENSE TOTALS	3,318,014.00	82,867.45	3,400,881.45	476,731.56	.00	3,344,831.77	56,049.68	98%		2,730,464.54
	Fund 131 - Niabi Zoo Totals	\$321,817.00	(\$5,386.00)	\$316,431.00	\$778,630.72	\$0.00	\$356,552.07	(\$40,121.07)			(\$39,513.24)
Fund 132 - Forest Preserve Retire											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	195,000.00	.00	195,000.00	92,652.38	.00	182,944.17	12,055.83	94		241,318.82
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	184.16	.00	592.40	(92.40)	118		566.56
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	\$92,836.54	\$0.00	\$183,562.78	\$12,137.22	94%		\$366,932.99
	REVENUE TOTALS	\$195,700.00	\$0.00	\$195,700.00	\$92,836.54	\$0.00	\$183,562.78	\$12,137.22	94%		\$366,932.99
Fund 132 - Forest Preserve Retire											
EXPENSE											
Department 32 - Forest Preserve											
413.20	IMRF	221,905.00	.00	221,905.00	22,420.51	.00	182,924.09	38,980.91	82		492,000.00
	Department 32 - Forest Preserve Totals	\$221,905.00	\$0.00	\$221,905.00	\$22,420.51	\$0.00	\$182,924.09	\$38,980.91	82%		\$492,000.00
	EXPENSE TOTALS	\$221,905.00	\$0.00	\$221,905.00	\$22,420.51	\$0.00	\$182,924.09	\$38,980.91	82%		\$492,000.00
Fund 132 - Forest Preserve Retire Totals											
	REVENUE TOTALS	195,700.00	.00	195,700.00	92,836.54	.00	183,562.78	12,137.22	94%		366,932.99
	EXPENSE TOTALS	221,905.00	.00	221,905.00	22,420.51	.00	182,924.09	38,980.91	82%		492,000.00
	Fund 132 - Forest Preserve Retire Totals	(\$26,205.00)	\$0.00	(\$26,205.00)	\$70,416.03	\$0.00	\$638.69	(\$26,843.69)			(\$125,067.01)
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	211,000.00	.00	211,000.00	114,712.55	.00	215,222.44	(4,222.44)	102		228,845.96



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

Budget Performance Report

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	800.00	.00	800.00	459.41	.00	1,233.99	(433.99)	154	1,009.40
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	\$115,171.96	\$0.00	\$216,484.82	(\$4,484.82)	102%	\$229,893.70
	REVENUE TOTALS	\$212,000.00	\$0.00	\$212,000.00	\$115,171.96	\$0.00	\$216,484.82	(\$4,484.82)	102%	\$229,893.70
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	296.00	.00	2,405.00	(2,405.00)	+++	2,478.50
636.00	Insurance	212,000.00	(54,288.00)	157,712.00	858.93	.00	141,267.10	16,444.90	90	182,658.17
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	\$1,154.93	\$0.00	\$197,960.10	\$14,039.90	93%	\$239,424.67
	EXPENSE TOTALS	\$212,000.00	\$0.00	\$212,000.00	\$1,154.93	\$0.00	\$197,960.10	\$14,039.90	93%	\$239,424.67
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	212,000.00	.00	212,000.00	115,171.96	.00	216,484.82	(4,484.82)	102%	229,893.70
	EXPENSE TOTALS	212,000.00	.00	212,000.00	1,154.93	.00	197,960.10	14,039.90	93%	239,424.67
	Fund 133 - Forest Preserve Liab Ins Totals	\$0.00	\$0.00	\$0.00	\$114,017.03	\$0.00	\$18,524.72	(\$18,524.72)		(\$9,530.97)
Fund 135 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	98,535.22	.00	185,883.20	(883.20)	100	190,864.32
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	194.55	.00	610.13	(110.13)	122	523.11
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	\$98,729.77	\$0.00	\$186,518.08	(\$818.08)	100%	\$191,417.35
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$98,729.77	\$0.00	\$186,518.08	(\$818.08)	100%	\$191,417.35
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	29,765.28	.00	182,357.65	17,278.35	91	163,041.18
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	\$29,765.28	\$0.00	\$182,357.65	\$17,278.35	91%	\$288,041.18
	EXPENSE TOTALS	\$199,636.00	\$0.00	\$199,636.00	\$29,765.28	\$0.00	\$182,357.65	\$17,278.35	91%	\$288,041.18
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	185,700.00	.00	185,700.00	98,729.77	.00	186,518.08	(818.08)	100%	191,417.35
	EXPENSE TOTALS	199,636.00	.00	199,636.00	29,765.28	.00	182,357.65	17,278.35	91%	288,041.18
	Fund 136 - Forest Preserve FISSA Totals	(\$13,936.00)	\$0.00	(\$13,936.00)	\$68,964.49	\$0.00	\$4,160.43	(\$18,096.43)		(\$96,623.83)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/22

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
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	79,415.50	.00	128,751.98	(37,876.98)	142	193,440.01
361.10	Investment earnings	.00	.00	.00	1,165.10	.00	2,973.98	(2,973.98)	+++	1,490.23
361.30	Collector's interest '90	.00	.00	.00	.00	.00	12.37	(12.37)	+++	54.78
369.93	Refunds/rebates for prior years	.00	.00	.00	6,435.00	.00	6,435.00	(6,435.00)	+++	.00
Department 32 - Forest Preserve Totals		\$90,875.00	\$0.00	\$90,875.00	\$87,015.60	\$0.00	\$138,173.33	(\$47,298.33)	152%	\$194,985.02
REVENUE TOTALS		\$90,875.00	\$0.00	\$90,875.00	\$87,015.60	\$0.00	\$138,173.33	(\$47,298.33)	152%	\$194,985.02
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	+++	37,417.15
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$257,526.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	+++	\$257,526.93
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		90,875.00	.00	90,875.00	87,015.60	.00	138,173.33	(47,298.33)	152%	194,985.02
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	241.16	+++	257,526.93
Fund 335 - Develop-Forests & Construct Impr Totals		\$90,875.00	\$0.00	\$90,875.00	\$87,015.60	\$0.00	\$138,414.49	(\$47,539.49)		(\$62,541.91)
Grand Totals										
REVENUE TOTALS		6,897,736.00	234,926.71	7,132,662.71	2,699,318.48	.00	7,605,350.09	(472,687.38)	107%	6,674,897.07
EXPENSE TOTALS		6,525,184.00	242,312.71	6,767,496.71	916,614.91	.00	6,624,614.42	142,882.29	98%	6,505,628.26
Grand Totals		\$372,552.00	(\$7,386.00)	\$365,166.00	\$1,782,703.57	\$0.00	\$980,735.67	(\$615,569.67)		\$169,268.81



Budget Performance Report

Fiscal Year to Date 08/31/22
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 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	215,000.00	21,310.00	236,310.00	11,659.92	.00	11,659.92	224,650.08	5	6,858.85
361.10	Investment earnings	4,000.00	.00	4,000.00	2,511.47	.00	2,511.47	1,488.53	63	399.81
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	350.00	7,150.00	5	.00
Sub Department 10 - Administration Totals		\$1,627,700.00	\$21,310.00	\$1,649,010.00	\$14,171.39	\$0.00	\$14,521.39	\$1,634,488.61	1%	\$7,258.66
Sub Department 90 - Illiniwek										
Illiniwek fees										
347.00	Illiniwek fees	175,000.00	.00	175,000.00	28,317.95	.00	57,953.27	117,046.73	33	58,350.19
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	665.00	.00	1,600.00	900.00	64	980.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	717.77	.00	1,894.92	3,605.08	34	1,551.52
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	100.00
369.94	Miscellaneous - other revenue	.00	.00	.00	80.00	.00	182.00	(182.00)	+++	51.00
392.01	Timber sales	10,000.00	.00	10,000.00	738.00	.00	1,716.00	8,284.00	17	2,424.00
Sub Department 90 - Illiniwek Totals		\$193,300.00	\$0.00	\$193,300.00	\$30,518.72	\$0.00	\$63,346.19	\$129,953.81	33%	\$63,456.71
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	15,335.88	.00	38,183.56	71,816.44	35	43,367.20
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	120.00	.00	160.00	1,320.00	11	305.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	8,724.00	.00	28,664.00	26,336.00	52	35,511.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,302.90	.00	6,172.85	5,827.15	51	4,051.59
369.94	Miscellaneous - other revenue	.00	.00	.00	(24.00)	.00	6.00	(6.00)	+++	110.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,040.00	.00	2,995.00	6,005.00	33	3,343.00
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$27,498.78	\$0.00	\$76,181.41	\$116,298.59	40%	\$86,687.79
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	104,696.00	.00	213,893.00	246,107.00	46	189,456.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,677.83	.00	17,355.66	53,644.34	24	15,748.00
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	3,514.93	.00	8,174.34	24,825.66	25	8,386.71
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	65.00	.00	190.00	50.00	79	340.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	24,239.75	.00	52,521.01	77,478.99	40	44,013.16
369.94	Miscellaneous - other revenue	.00	.00	.00	77.96	.00	129.39	(129.39)	+++	479.24
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	10.46	(10.46)	+++	35.10
Sub Department 92 - Indian Bluff Totals		\$694,240.00	\$0.00	\$694,240.00	\$141,271.47	\$0.00	\$292,273.86	\$401,966.14	42%	\$258,458.71
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$21,310.00	\$2,729,030.00	\$213,460.36	\$0.00	\$446,322.85	\$2,282,707.15	16%	\$415,861.87
REVENUE TOTALS		\$2,707,720.00	\$21,310.00	\$2,729,030.00	\$213,460.36	\$0.00	\$446,322.85	\$2,282,707.15	16%	\$415,861.87



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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 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	184,538.39	755.00	185,293.39	13,567.91	.00	.00	23,356.46	161,936.93	13	25,000.46
412.00	Overtime	.00	.00	.00	.00	.00	.00	15.54	(15.54)	+++	.00
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	7,405.30	.00	.00	12,615.65	88,381.10	12	11,775.70
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	.00	.00	.00	.00	550.00	0	39.75
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	.00	63.65	571.35	10	.00
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	.00	.00	650.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	.00	.00	1,300.00	0	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	70.00	.00	.00	70.00	5,630.00	1	.00
631.00	Professional Services	30,900.00	.00	30,900.00	14.99	.00	.00	514.99	30,385.01	2	7,014.15
632.00	Communications	3,420.00	.00	3,420.00	533.94	.00	.00	789.93	2,630.07	23	593.75
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	.00	.00	1,875.00	0	.00
634.00	Publishing	3,925.00	.00	3,925.00	.00	.00	.00	.00	3,925.00	0	24.54
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	24.93	.00	.00	24.93	2,425.07	1	16.92
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	70.00	.00	.00	245.00	17,855.00	1	175.00
644.00	Outside Contractual	63,690.00	.00	63,690.00	6,465.39	.00	.00	9,001.73	54,688.27	14	7,125.58
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	.00	6,000.00	0	.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	.00	.00	200,000.00	0	.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	.00	.00	146,504.00	0	.00
991.12	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	.00	.00	85,254.00	0	.00
Sub Department 10 - Administration Totals		\$851,688.14	\$6,755.00	\$858,443.14	\$28,152.46	\$0.00	\$46,697.88	\$811,745.26	\$51,765.85	5%	
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	234,946.30	5,599.00	240,545.30	14,984.32	.00	.00	27,222.34	213,322.96	11	26,201.63
411.10	Seasonal Salaries & Wages	57,572.00	.00	57,572.00	4,341.50	.00	.00	8,066.00	49,506.00	14	9,130.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	365.04	634.96	37	.00
413.00	Employee Health Benefits	70,898.28	.00	70,898.28	3,555.60	.00	.00	5,333.40	65,564.88	8	6,904.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	79.99	.00	.00	79.99	1,870.01	4	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	.00	24,792.00	6,901.43	.00	.00	6,901.43	17,890.57	28	2,804.33
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	134.58	.00	.00	510.20	12,929.80	4	904.62
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	153.99	.00	.00	503.48	3,796.52	12	1,010.18
526.00	Food Purchases	4,500.00	.00	4,500.00	988.12	.00	.00	1,442.47	3,057.53	32	1,509.85
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,450.00	.00	9,450.00	8,354.92	.00	.00	8,546.04	903.96	90	.00
632.00	Communications	7,085.00	.00	7,085.00	757.82	.00	.00	1,193.51	5,891.49	17	1,083.90



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Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	3,049.02	.00	5,030.97	11,469.03	30	4,773.50	
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	2,489.24	.00	2,815.24	6,284.76	31	5,026.93	
639.00	Rentals	3,420.00	.00	3,420.00	240.00	.00	351.45	3,068.55	10	266.00	
644.00	Outside Contractual	5,820.00	.00	5,820.00	742.23	.00	1,484.46	4,335.54	26	1,402.26	
766.00	Building Remodeling over \$5,000	7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0	.00	
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	596.56	.00	596.56	3,403.44	15	428.17	
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$5,599.00	\$485,845.58	\$47,369.32	\$0.00	\$70,442.58	\$415,403.00	14%	\$61,445.37	
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	19,845.20	.00	36,495.60	223,413.40	14	37,590.08	
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	8,500.00	.00	19,683.75	48,707.25	29	13,164.38	
412.00	Overtime	1,000.00	.00	1,000.00	48.12	.00	655.34	344.66	66	280.08	
412.10	Seasonal overtime	.00	.00	.00	135.00	.00	983.63	(983.63)	+++	285.19	
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,779.50	.00	8,669.25	73,039.75	11	11,308.40	
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00	
521.00	Office Supplies	35.00	.00	35.00	.00	.00	225.79	(190.79)	645	.00	
522.00	Operating Supplies	23,051.00	.00	23,051.00	2,603.80	.00	7,186.37	15,864.63	31	5,006.32	
522.BR	Boat rental operating supplies	5,240.00	.00	5,240.00	800.80	.00	949.30	4,290.70	18	283.50	
523.00	Repair/Maintenance Supplies	12,300.00	.00	12,300.00	1,799.07	.00	3,552.10	8,747.90	29	1,685.92	
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	37.97	.00	127.35	11,082.65	1	4,581.37	
526.00	Food Purchases	3,000.00	.00	3,000.00	373.87	.00	830.28	2,169.72	28	826.09	
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00	
631.00	Professional Services	13,790.00	.00	13,790.00	3,510.00	.00	3,677.63	10,112.37	27	3,000.00	
632.00	Communications	10,370.00	.00	10,370.00	740.39	.00	1,483.51	8,886.49	14	2,694.62	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00	
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00	
637.00	Public Utility Services	17,500.00	.00	17,500.00	2,616.54	.00	3,429.74	14,070.26	20	4,404.74	
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	915.59	.00	2,052.13	15,197.87	12	1,182.70	
639.00	Rentals	682.00	.00	682.00	36.45	.00	109.35	572.65	16	71.40	
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00	
644.00	Outside Contractual	6,160.00	.00	6,160.00	57.63	.00	1,027.93	5,132.07	17	1,883.08	
762.00	Buildings \$2,000-\$4999	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
768.00	Mach & Equipment over \$5,000	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00	
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	1,110.43	.00	1,110.43	3,389.57	25	854.28	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder Totals										
		\$562,136.00	\$4,881.00	\$567,017.00	\$48,910.36	\$0.00	\$92,249.48	\$474,767.52	16%	\$89,102.15
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,628.88	.00	39,009.16	247,136.37	14	39,078.32
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	17,412.16	.00	32,246.23	84,670.27	28	27,564.21
412.00	Overtime	5,000.00	.00	5,000.00	750.02	.00	1,218.74	3,781.26	24	600.55
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	160.88
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	4,243.40	.00	6,365.10	52,043.10	11	8,239.60
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	11,972.31	.00	20,856.64	47,838.36	30	12,951.15
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	973.25	.00	1,730.65	23,329.35	7	1,953.51
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	2,714.97	.00	3,804.14	22,445.86	14	3,308.28
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	4,229.80	.00	4,229.80	(719.80)	121	23.45
526.00	Food Purchases	67,725.00	.00	67,725.00	18,481.38	.00	18,494.48	49,230.52	27	5,754.99
526.PS	Pro Shop Food	.00	.00	.00	18.21	.00	.00	(18.21)	+++	.00
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	32.00
631.00	Professional Services	13,150.00	.00	13,150.00	930.84	.00	1,191.66	11,958.34	9	1,036.44
632.00	Communications	7,250.00	.00	7,250.00	569.77	.00	1,075.03	6,174.97	15	1,077.68
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	20,000.00	.00	20,000.00	2,585.74	.00	2,585.74	17,414.26	13	2,479.30
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	6,059.70	.00	6,219.70	3,780.30	62	1,046.33
639.00	Rentals	4,240.00	.00	4,240.00	796.50	.00	1,153.10	3,086.90	27	170.00
642.00	Dues & memberships	1,885.00	.00	1,885.00	430.00	.00	430.00	1,455.00	23	.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	385.13	.00	770.26	3,224.74	19	385.92
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	2,486.12	.00	2,486.12	7,013.88	26	1,683.60
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	6,146.00	.00	6,146.00	18,854.00	25	5,546.25
991.12	Transfer to Other Agencies	.00	.00	.00	(56.02)	.00	(56.02)	56.02	+++	(72.69)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$4,075.00	\$811,795.23	\$102,758.16	\$0.00	\$149,974.74	\$661,820.49	18%	\$113,019.77
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
638.00	Public Utility Services	800.00	.00	800.00	99.42	.00	134.94	665.06	17	98.49
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	267.80	(267.80)	+++	309.00



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Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 93 - Dorrance Park Totals											
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	.00	.00	.00	.00	1,550,000.00	0	.00
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	155.00	.00	305.00	.00	895.00	25	.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	86,437.75	.00	224,242.50	.00	406,822.50	36	226,206.75
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	17,793.00	.00	37,766.60	.00	39,233.40	49	33,463.50
347.22	Zoo train fees	300,000.00	.00	300,000.00	54,527.82	.00	107,535.41	.00	192,464.59	36	106,046.25
347.23	Zoo education program fees	61,175.00	.00	61,175.00	2,059.00	.00	14,615.00	.00	46,560.00	24	9,590.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	280.00	.00	1,395.00	.00	605.00	70	.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	13,587.50	.00	17,112.50	.00	32,347.50	35	460.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	18,019.40	.00	34,813.40	.00	83,186.60	30	35,000.00
347.28	Zoo gift shop	296,527.00	.00	296,527.00	53,464.53	.00	122,173.94	.00	174,353.06	41	114,214.08
347.29	Zoo membership fees	128,626.00	.00	128,626.00	9,581.58	.00	21,217.11	.00	107,408.89	16	13,484.97
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	50.00	.00	80.00	.00	37,420.00	0	675.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	20,795.00	.00	41,227.00	.00	60,957.00	40	30,892.00
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings	500.00	.00	500.00	830.37	.00	830.37	.00	(330.37)	166	158.08
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
362.59	Zoo concessions	30,000.00	.00	30,000.00	10,284.86	.00	29,671.00	.00	329.00	99	2,209.15
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	.00	.00	900.00	.00	4,500.00	17	900.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	523.66	.00	646.40	.00	353.60	65	47,933.41
369.94	Miscellaneous - other revenue	50.00	.00	50.00	351.21	.00	288.57	.00	(238.57)	577	(281.64)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	.00	.00	.00	.00	215,000.00	0	.00
392.11	Sales of junk or salvage value	.00	.00	.00	200.00	.00	200.00	.00	(200.00)	+++	.00
Sub Department 35 - Grants											
State grants - culture&recreatio		.00	13,976.55	13,976.55	.00	.00	.00	.00	13,976.55	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$13,976.55	\$13,976.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,976.55	0%	\$0.00
Department 32 - Forest Preserve Totals		\$3,646,237.00	(\$24,923.45)	\$3,621,313.55	\$288,940.68	\$0.00	\$655,019.80	\$0.00	\$2,966,293.75	18%	\$620,951.55



Budget Performance Report

Fiscal Year to Date 08/31/22
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 131 - Niabi Zoo										
	REVENUE TOTALS	\$3,646,237.00	(\$24,923.45)	\$3,621,313.55	\$288,940.68	\$0.00	\$655,019.80	\$2,966,293.75	18%	\$620,951.55
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	58,467.00	.00	58,467.00	4,415.02	.00	7,837.59	50,629.41	13	7,808.01
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	5,771.20	.00	11,286.60	52,481.15	18	4,444.17
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	584.30	.00	876.45	6,750.55	11	1,134.60
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
522.00	Operating Supplies	8,270.00	.00	8,270.00	298.93	.00	648.60	7,621.40	8	243.11
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,936.00	.00	1,936.00	.00	.00	.00	1,930.00	0	.00
526.00	Food Purchases	5,700.00	.00	5,700.00	.00	.00	44.38	5,655.62	1	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	1,500.00	.00	1,500.00	50.00	.00	95.00	1,405.00	6	.00
632.00	Communications	1,560.00	.00	1,560.00	51.91	.00	51.91	1,508.09	3	52.01
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
635.00	Printing & Duplicating	5,040.00	.00	5,040.00	.00	.00	.00	5,040.00	0	.00
642.00	Dues & memberships	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$162,396.75	\$0.00	\$162,396.75	\$11,171.36	\$0.00	\$20,840.53	\$141,556.22	13%	\$13,681.90
Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	45,677.43	.00	84,115.42	522,639.58	14	82,255.99
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	11,007.30	.00	21,496.92	113,459.88	16	15,138.79
412.00	Overtime	10,000.00	.00	10,000.00	1,872.92	.00	4,297.70	5,702.30	43	109.18
412.10	Seasonal overtime	.00	.00	.00	119.18	.00	374.81	(374.81)	+++	345.13
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,363.10	.00	16,752.50	187,319.50	8	20,929.60
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	1,201.87	.00	1,201.87	3,248.13	27	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	12.00
522.00	Operating Supplies	210,000.00	.00	210,000.00	27,740.99	.00	39,939.78	170,060.22	19	35,604.46
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	23.94	.00	23.94	9,976.06	0	79.43
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	164.88	.00	1,348.99	2,651.01	34	707.64
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	7.07
528.00	Zoo Animals	10,000.00	.00	10,000.00	5,240.00	.00	5,240.00	4,760.00	52	22,821.56
631.00	Professional Services	141,000.00	.00	141,000.00	13,676.06	.00	14,025.65	126,974.35	10	12,238.82
632.00	Communications	800.00	.00	800.00	45.53	.00	45.53	754.47	6	1,339.55
633.00	Travel	.00	.00	.00	762.57	.00	762.57	(762.57)	+++	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,970.00
639.00	Rentals	.00	.00	.00	.00	.00	73.85	(73.85)	+++	91.30
642.00	Dues & memberships	400.00	.00	400.00	499.00	.00	544.00	(144.00)	136	250.00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/22
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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Construction in Progress										
765.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	.00	.00	.00	.00	.00	.00	.00	+++	3,850.00
	Totals	\$1,333,998.80	\$12,835.00	\$1,346,833.80	\$119,394.77	\$0.00	\$190,243.53	\$1,156,590.27	14%	\$198,750.52
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	17,864.34	.00	31,410.00	196,966.98	14	31,730.83
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	28,445.78	.00	52,527.32	129,478.78	29	40,313.76
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	319.10	.00	415.87	(415.87)	+++	162.24
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	4,345.80	.00	6,518.70	53,832.30	11	8,352.60
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,120.00	.00	1,120.00	66.95	.00	168.19	951.81	15	149.83
522.00	Operating Supplies	12,540.00	.00	12,540.00	2,403.50	.00	3,481.56	9,058.44	28	57.10
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	4,775.31	.00	10,768.00	143,732.00	7	16,055.14
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	49.99	.00	49.99	2,045.01	2	429.99
526.00	Food Purchases	16,700.00	.00	16,700.00	6,516.62	.00	11,308.53	5,391.47	68	.00
630.00	Training & Education	2,000.00	.00	2,000.00	28.76	.00	28.76	1,971.24	1	.00
631.00	Professional Services	5,980.00	.00	5,980.00	99.00	.00	212.99	5,767.01	4	15,782.12
632.00	Communications	8,840.00	.00	8,840.00	674.66	.00	975.79	7,864.21	11	1,326.49
633.00	Travel	2,050.00	.00	2,050.00	871.37	.00	871.37	1,178.63	43	.00
634.00	Publishing	700.00	.00	700.00	28.77	.00	28.77	671.23	4	645.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	41.99	.00	86.10	13,473.90	1	.00
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	1,603.99	3,496.01	31	.00
642.00	Dues & memberships	9,285.00	.00	9,285.00	750.00	.00	750.00	8,535.00	8	.00
644.00	Outside Contractual	37,920.00	.00	37,920.00	517.83	.00	771.67	37,148.33	2	1,085.55
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768.00	Mach & Equipment over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	.00	62,550.00	0	222.24
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	7,529.73	.00	7,529.73	15,970.27	32	5,319.51
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	(110.56)	.00	(110.56)	149,864.56	0	(137.26)
	Sub Department 10 - Administration Totals	\$1,270,918.08	\$13,040.00	\$1,283,958.08	\$75,218.94	\$0.00	\$129,396.77	\$1,154,561.31	10%	\$121,518.61
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,556.98	.00	30,041.80	188,152.20	14	29,171.36
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	7,179.26	.00	12,756.57	58,235.43	18	10,879.31
412.00	Overtime	1,000.00	.00	1,000.00	297.96	.00	297.96	702.04	30	.00
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	5,721.40	.00	9,350.80	67,299.20	12	10,098.50



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

Budget Performance Report

Fiscal Year to Date 08/31/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	598.48	.00	598.48	851.52	41	.00
521.00	Office Supplies	.00	.00	.00	.00	.00	18.98	(18.98)	+++	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	8,213.66	.00	13,674.93	35,565.07	28	6,700.38
523.00	Repair/Maintenance Supplies	24,025.00	.00	24,025.00	2,680.31	.00	5,152.13	18,872.87	21	2,179.71
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	24.34	.00	362.00	4,738.00	7	157.55
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	1,200.00	.00	2,465.00	15,165.00	14	275.00
632.00	Communications	800.00	.00	800.00	179.84	.00	179.84	620.16	22	71.50
637.00	Public Utility Services	115,900.00	.00	115,900.00	7,629.80	.00	8,678.55	107,221.45	7	9,999.09
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	2,814.41	.00	3,445.40	25,654.60	12	6,179.15
639.00	Rentals	4,500.00	.00	4,500.00	845.00	.00	845.00	3,655.00	19	340.00
644.00	Outside Contractual	12,280.00	.00	12,280.00	2,044.93	.00	3,085.19	9,194.81	25	1,949.41
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	3,736.00	.00	3,736.00	(3,736.00)	+++	.00
766.00	Building Remodeling over \$5,000	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$661,954.00	\$4,947.00	\$666,901.00	\$59,722.37	\$0.00	\$94,688.63	\$57,212.37	14%	\$78,000.96
Sub Department 35 - Grants										
Construction in Progress										
765.00		.00	13,976.55	13,976.55	13,976.55	.00	13,976.55	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$13,976.55	\$13,976.55	\$13,976.55	\$0.00	\$13,976.55	\$0.00	100%	\$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
526.00	Food Purchases	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
635.00	Printing & Duplicating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,288.50
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$27,550.00	0%	\$6,288.50
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,456,817.63	\$44,798.55	\$3,501,616.18	\$279,483.99	\$0.00	\$449,146.01	\$3,052,470.17	13%	\$418,240.49
EXPENSE TOTALS		\$3,456,817.63	\$44,798.55	\$3,501,616.18	\$279,483.99	\$0.00	\$449,146.01	\$3,052,470.17	13%	\$418,240.49
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,646,237.00	(24,923.45)	3,621,313.55	288,940.68	.00	655,019.80	2,966,293.75	18%	620,951.55
EXPENSE TOTALS		3,456,817.63	44,798.55	3,501,616.18	279,483.99	.00	449,146.01	3,052,470.17	13%	418,240.49
Fund 131 - Niabi Zoo Totals		\$189,419.37	(\$69,722.00)	\$119,697.37	\$9,456.69	\$0.00	\$205,873.79	(\$86,176.42)		\$202,711.06



Budget Performance Report

Fiscal Year to Date 08/31/22
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 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	191.42	.00	191.42	258.58	43	40.78
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		\$175,600.00	\$0.00	\$175,600.00	\$191.42	\$0.00	\$191.42	\$175,408.58	0%	\$40.78
REVENUE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$191.42	\$0.00	\$191.42	\$175,408.58	0%	\$40.78
EXPENSE										
Department 32 - Forest Preserve										
IMRF										
413.20		188,527.86	.00	188,527.86	13,449.34	.00	25,011.92	163,515.94	13	27,962.30
Department 32 - Forest Preserve Totals		\$188,527.86	\$0.00	\$188,527.86	\$13,449.34	\$0.00	\$25,011.92	\$163,515.94	13%	\$27,962.30
EXPENSE TOTALS		\$188,527.86	\$0.00	\$188,527.86	\$13,449.34	\$0.00	\$25,011.92	\$163,515.94	13%	\$27,962.30
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		175,600.00	.00	175,600.00	191.42	.00	191.42	175,408.58	0%	40.78
EXPENSE TOTALS		188,527.86	.00	188,527.86	13,449.34	.00	25,011.92	163,515.94	13%	27,962.30
Fund 132 - Forest Preserve Retire Totals		(\$12,927.86)	\$0.00	(\$12,927.86)	(\$13,257.92)	\$0.00	(\$24,820.50)	\$11,892.64		(\$27,921.52)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	217,000.00	.00	217,000.00	.00	.00	.00	217,000.00	0	.00
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	439.24	.00	439.24	560.76	44	67.92
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		\$218,150.00	\$0.00	\$218,150.00	\$439.24	\$0.00	\$439.24	\$217,710.76	0%	\$67.92
REVENUE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$439.24	\$0.00	\$439.24	\$217,710.76	0%	\$67.92
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	111.00	.00	111.00	(111.00)	+++	37.00
636.00	Insurance	168,286.00	.00	168,286.00	.00	.00	147,710.00	20,576.00	88	143,786.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
Department 32 - Forest Preserve Totals		\$222,574.00	\$0.00	\$222,574.00	\$111.00	\$0.00	\$147,821.00	\$74,753.00	66%	\$143,823.00
EXPENSE TOTALS		\$222,574.00	\$0.00	\$222,574.00	\$111.00	\$0.00	\$147,821.00	\$74,753.00	66%	\$143,823.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		218,150.00	.00	218,150.00	439.24	.00	439.24	217,710.76	0%	67.92
EXPENSE TOTALS		222,574.00	.00	222,574.00	111.00	.00	147,821.00	74,753.00	66%	143,823.00
Fund 133 - Forest Preserve Liab Ins Totals		(\$4,424.00)	\$0.00	(\$4,424.00)	\$328.24	\$0.00	(\$147,381.76)	\$142,957.76		(\$143,755.08)



Budget Performance Report

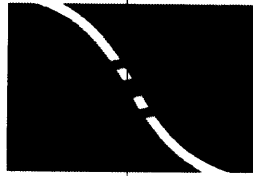
Fiscal Year to Date 08/31/22
Exclude Rollup Account

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 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	196.35	.00	196.35	353.65	36	38.48
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$196.35	\$0.00	\$196.35	\$185,503.65	0%	\$38.48
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$196.35	\$0.00	\$196.35	\$185,503.65	0%	\$38.48
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	17,668.46	.00	33,159.69	179,519.63	16	29,667.41
Department 32 - Forest Preserve Totals		\$212,679.32	\$0.00	\$212,679.32	\$17,668.46	\$0.00	\$33,159.69	\$179,519.63	16%	\$29,667.41
EXPENSE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$17,668.46	\$0.00	\$33,159.69	\$179,519.63	16%	\$29,667.41
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		185,700.00	.00	185,700.00	196.35	.00	196.35	185,503.65	0%	38.48
EXPENSE TOTALS		212,679.32	.00	212,679.32	17,668.46	.00	33,159.69	179,519.63	16%	29,667.41
Fund 136 - Forest Preserve FISSA Totals		(\$26,979.32)	\$0.00	(\$26,979.32)	(\$17,472.11)	\$0.00	(\$32,963.34)	\$5,984.02		(\$29,628.93)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.10	Investment earnings	50.00	.00	50.00	942.75	.00	942.75	(892.75)	1886	159.30
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Department 32 - Forest Preserve Totals		\$150,100.00	\$0.00	\$150,100.00	\$942.75	\$0.00	\$942.75	\$149,157.25	1%	\$159.30
REVENUE TOTALS		\$150,100.00	\$0.00	\$150,100.00	\$942.75	\$0.00	\$942.75	\$149,157.25	1%	\$159.30
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
Department 32 - Forest Preserve Totals		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$0.00
EXPENSE TOTALS		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%	\$0.00
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		150,100.00	.00	150,100.00	942.75	.00	942.75	149,157.25	1%	159.30
EXPENSE TOTALS		450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0%	.00
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,900.00)	\$0.00	(\$299,900.00)	\$942.75	\$0.00	\$942.75	(\$300,842.75)		\$159.30
Grand Totals										
REVENUE TOTALS		7,083,507.00	(3,613.45)	7,079,893.55	504,170.80	.00	1,103,112.41	5,976,781.14	16%	1,037,119.90

Budget Performance Report

Fiscal Year to Date 08/31/22
Exclude Rollup Account

EXPENSE TOTALS	7,238,320.76	66,108.55	7,304,429.31	538,002.51	.00	1,014,906.04	6,289,523.27	14%	935,433.83
Grand Totals	(\$154,813.76)	(\$69,722.00)	(\$224,535.76)	(\$33,831.71)	\$0.00	\$88,206.37	(\$312,742.13)		\$101,686.07



Rock Island County

September 7th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of August 31st, 2022 and Interest received on **Forest Preserve Funds** invested for the month of August, 2022 as the second month of the fiscal year, compared with the prior year follows:

Current year interest received in August, 2022	\$ 5,677.00
Prior year interest received in August, 2021	\$ 991.00

Current year accrual for August 31 st , 2022	\$ 5,677.00
Prior year accrual for August 31 st , 2021	\$ 991.00

Monthly interest for September is now averaging 2.125 % interest on investments, due to recent rate hikes.

The 4th tax distribution was received August 30th. The 3rd installment of tax is due Friday, September 9th, followed by a 5th tax distribution on September 27th.

We are no longer tracking prior year receipts and/or paying prior year expenses now that the 60 day window following Fiscal Year End has now expired.

Please contact me if you have any questions.

Sincerely,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 8/1/2022 - To Date: 8/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,126,599.52	\$2,354,305.89
131	Niabi Zoo	131	Niabi Zoo	\$858,497.14	\$1,117,277.40
132	Forest Preserve Retire	132	Forest Preserve Retire	\$152,330.84	\$169,215.55
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$219,196.06	\$255,984.84
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$152,912.70	\$167,497.09
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$96,060.12	\$96,177.40
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$134,252.27	\$140,136.27
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$780,716.48	\$807,495.49
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$190,609.61	\$190,843.06
608	Marvin Martin Fund	608	Marvin Martin Fund	\$45,313.87	\$45,369.26
Grand Total: 10 Funds				\$4,756,488.61	\$5,344,302.25

Cross Fund Report

From Date: 8/1/2022 - To Date: 8/31/2022

INTEREST EARNED IN AUGUST, 2022**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,511.47
131	Niabi Zoo	131	Niabi Zoo	\$830.37
132	Forest Preserve Retire	132	Forest Preserve Retire	\$191.42
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$439.24
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$196.35
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$117.28
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$159.00
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$942.75
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$233.45
608	Marvin Martin Fund	608	Marvin Martin Fund	\$55.39
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN AUGUST, 2022 = \$5,676.72</u>

*****F.P. YEAR-TO-DATE INTEREST*****= \$5,676.72

Rock Island County													8/31/2021
Forest Preserve Funds													
Trial Balance Checks													
Should Be													83%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,450,470.43	-	6,308.77	-	-	-	3,767.25	68,499.12	114,006.92	2,257,888.37	87.73%	2,112.00
131	Zoo	3,149,170.29	35,722.50	6,046.07	-	-	-	5,319.51	100,788.74	137,242.46	2,935,496.01	88.47%	4,405.00
132	FP Retire	208,708.79	-	-	-	-	-	-	-	14,766.09	193,942.70	87.40%	-
133	FP Liab	68,714.00	-	-	-	-	-	-	537.00	-	68,177.00	32.16%	-
136	FP FISSA	185,607.03	-	-	-	-	-	-	-	15,638.44	169,968.59	85.14%	-

									8/31/2021
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	1,689,862.60	416,040.87	315,740.63	1,790,162.84	2,157,589.13	2,257,888.37	1,689,863.60	1,040,524.33
131	Zoo	384,671.82	620,951.55	418,240.49	587,382.88	3,054,601.95	2,935,496.01	706,488.82	1,137,794.73
132	FP Retire	193,397.36	40.78	27,962.30	165,475.84	195,659.22	193,942.70	167,192.36	205,000.00
133	FP Liab	384,022.12	67.92	143,823.00	240,267.04	211,932.08	68,177.00	384,022.12	99,760.28
136	FP FISSA	196,300.00	38.48	29,667.41	166,671.07	185,661.52	169,968.59	182,364.00	120,017.16
330	Bike Path	95,654.02	23.40	-	95,677.42	-	-	95,677.42	32.70
331	Golf Course Imp	108,260.45	25.20	-	108,285.65	-	-	108,285.65	-
335	Dev. Forests&Const	668,138.25	159.30	-	668,297.55	90,715.70	-	759,013.25	107,302.89
336	LT Spillway&Camp	203,315.46	49.80	997.19	202,368.07	-	-	202,368.07	98,565.68
608	Marvin Martin Fund	115,422.16	3,028.20	16,435.00	102,015.36	-	-	102,015.36	8,667.74

		6/30/2022 - 2nd closeout					
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		
130	General	1,688,950.06	3,179,227.24	2,716,781.97	2,151,395.33		
131	Zoo	384,914.64	3,701,383.84	3,344,831.77	741,466.71		
132	FP Retire	193,397.36	183,562.78	182,924.09	194,036.05		
133	FP Liab	384,022.12	216,484.82	197,960.10	402,546.84		
136	FP FISSA	196,300.00	186,518.08	182,357.65	200,460.43		
330	Bike Path	95,654.02	406.10	-	96,060.12		
331	Golf Corse Imp	108,260.45	31,716.82	-	139,977.27		
335	Dev. Forests&Const	668,138.25	138,173.33	-	806,311.58		
336	LT Spillway&Camp	203,315.46	10,873.95	23,579.80	190,609.61		
608	Marvin Martin Fund	115,422.16	1,254,538.29	1,324,646.58	45,313.87		

		6/30/2021 - 2nd closeout			
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
130	General	1,186,404.29	3,000,716.71	2,497,258.40	1,689,862.60
131	Zoo	424,427.88	2,690,951.30	2,730,707.36	384,671.82
132	FP Retire	318,464.37	366,932.99	492,000.00	193,397.36
133	FP Liab	393,553.09	229,893.70	239,424.67	384,022.12
136	FP FISSA	292,923.83	191,417.35	288,041.18	196,300.00
330	Bike Path	95,418.09	314.40	78.47	95,654.02
331	Golf Corse Imp	77,662.63	30,597.82	-	108,260.45
335	Dev. Forests&Const	730,680.16	194,985.02	257,526.93	668,138.25
336	LT Spillway&Camp	438,789.83	1,083.25	236,557.62	203,315.46
608	Marvin Martin Fund	63,483.90	72,740.84	20,802.58	115,422.16

							8/31/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	26,305.89	2,328,000.00	-	83,107.90	2,271,197.99	
131	Zoo	23,277.40	1,094,000.00	-	111,090.60	1,006,186.80	
132	FP Retire	215.55	169,000.00	-	-	169,215.55	
133	FP Liab	(15.16)	256,000.00	-	111.00	255,873.84	
136	FP FISSA	497.09	167,000.00	-	-	167,497.09	
330	Bike Path	177.40	96,000.00	-	-	96,177.40	
331	Golf Corse Imp	136.27	140,000.00	-	-	140,136.27	
335	Dev.-Forest&Const.	495.49	807,000.00	-	-	807,495.49	
336	LT Spillway&Camp	843.06	190,000.00	-	-	190,843.06	
608	Marvin Martin Fund	369.26	45,000.00	-	3,830.00	41,539.26	

							8/31/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	259,485.00	1,628,000.00	-	68,499.12	1,818,985.88	
131	Zoo	288,660.99	437,000.00	-	100,788.74	624,872.25	
132	FP Retire	34,475.84	131,000.00	-	-	165,475.84	
133	FP Liab	37,745.80	203,000.00	-	537.00	240,208.80	
136	FP FISSA	32,671.07	134,000.00	-	-	166,671.07	
330	Bike Path	677.42	95,000.00	-	-	95,677.42	
331	Golf Corse Imp	285.65	108,000.00	-	-	108,285.65	
335	Dev.-Forest&Const.	16,297.55	652,000.00	-	-	668,297.55	
336	LT Spillway&Camp	368.07	202,000.00	-	-	202,368.07	
608	Marvin Martin Fund	3,450.36	115,000.00	-	16,435.00	102,015.36	

Indian Bluff GC Clubhouse Report September 2022

<u>August Sales Numbers:</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Rounds played:	4460	4324	3824	4617
Golf Revenue's:	\$104,901.46	\$96,255.03	\$91,304.35	\$90,149.83
Concession's:	\$26,004.13	\$23,623.60	\$17,973.62	\$24,625.95
ProShop:	\$3770.06	\$4356.84	\$5,398.15	\$4259.47
Improvement Fund:	\$5945.75	\$5,691.00	\$5,214.00	\$5727.25
Total Revenue for August:	\$134,675.65	\$124,235.47	\$114,676.12	\$119,035.25
Avg \$/Round	\$30.17	\$28.73	\$29.99	\$25.78

August was a very good month for Indian Bluff GC. This was the 6th summer in a row that August brought us a great month. Once again rounds and revenue increased over the 2021 numbers. August came in slightly behind the very strong numbers from July. Looking deeper into the overall numbers, proshop sales were down compared to the previous years, most of this is attributed to Alleman making a large supply order for the golf team, that was not made this season. The other contributing factor is continued supply issues in proshop merchandise. Concession numbers showed an increase in 2022 from all previous years. Numbers very well could have been much better in August if we had not had 7 days effected by rain and thunderstorms, including one full rain out day.

Indian Bluff hosted several golf outings in August, most showed a pretty good sized increase in numbers over 2020 and 2019. High school golf also started in August, Alleman has a small inexperienced golf team this season. League play has begun to wrap up as summer comes to a close and we move into fall. Almost all of the leagues have finished their season as of this writing.

As we move into September Indian Bluff has the following golf outings scheduled:

- Mike Hendricks Memorial
- Plumbers and Pipefitter Local 25 two day Event
- Moline Baseball Fundraiser

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet most league play is finished but so far, we have not seen a major drop off in weekday play that would normally be expected. Weather looks fairly good as we head towards mid September, hopefully that will keep the golfers coming out.

As we end the summer months at the golf course, the 2022 summer was very strong for Indian Bluff. We made up most of the early season losses due to weather issues early in the season. The golf course has kept up is string of strong months, with each of June, July, and August being better than those months in 2021. All of this is occurring despite that

fact that according the National Golf Foundation, golf has been down about 2% regionally and nationally this summer. The decline has been somewhat expected as life returns to normal following the pandemic. So far Indian Bluff has managed to maintain and slightly grow its rounds and revenues since the end of the pandemic.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of August



The month of August was a great one for the facility. Daily play has been very busy and the course and park areas remain in great condition.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Raked and edged bunkers as necessary
- Roll and mow greens daily or as play dictates
- Continual maintenance of our flower and memorial bed landscaping
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities

Building Maintenance projects performed- Routine cleaning and servicing of facilities, repaired a water leak at the private area

Equipment repairs and/or project performed- Routine service as needed.

Course/General facility conditions- Very nice, Golf course continues to remain in excellent condition

Incidents- None

Accidents reports- None

Weather conditions- Warm, mild temperatures

Activities/Events/Outings held at park- A good deal of daily play

Upcoming- Greens, tees, and fairway aerification as well as fall applications of fertilizers and plant protectants

This report was prepared by: Jay Verstraete **Date:** 9/6/22

Camping Report August 2022

Illiniwek Forest Preserve

	Aug-22	Aug-21	Aug-20	Aug-19
Units Rented	1,941	2,110	2,305	1,477
Fees	\$27,002.87	\$30,383.51	\$32,747.79	\$29,551.00
Average Stay Length	4.24	3.94	3.75	NA
	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	8,149	8,595	6,621	6,124
Fees	\$115,776.94	\$121,637.35	\$94,090.97	\$103,108.00
Average Stay Length	4.70	4.50	3.87	NA

Loud Thunder Forest Preserve

	Aug-22	Aug-21	Aug-20	Aug-19
Units Rented	1,002	1,328	1,258	719
Fees	\$15,261.99	\$19,248.29	\$15,487.82	\$12,685.00
Average Stay Length	3.43	2.96	2.82	NA
	YTD 2022	YTD 2021	YTD 2020	YTD 2019
Units Rented	5,499	6,196	3,707	2,237
Fees	\$83,376.49	\$91,951.33	\$46,166.99	\$45,772.50
Average Stay Length	3.58	3.36	3.07	NA

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2022



Grounds Maintenance—Staff continues to mow weekly. With the seasonal maintenance staff back at school full time employees are performing all mowing and cleaning tasks. Staff sprayed the pavilion prairie to prep for a fall planting. Thistle was sprayed in the ball diamond prairie. Pot holes were filled in on the river road with cold patch asphalt. Staff operated the forestry mulcher along the road that connects the north and south loop trail heads to clear brush and small trees from the ditch. Staff also used the forestry mulcher to clear back the edges on the sledding hill from shrubs and small trees and also mowed the tree farm at the 9th street project. 8' tall cottonwood was beginning to outcompete the oak trees that were planted by LL&W.

Building Maintenance Projects Performed—Staff has been replacing 30 and 50 amp breakers on electric sites. Staff power washed the shower stall walls to eliminated hard water stains and dirt and grim from showering. B&B draintech had to clear the waste pipe at the camp office due to a plug 20' down the pipe. This is the second time this year they have had to help us with a clog in this drain. After they scoped the pipe they found that the cast iron pipe is rusting and flaking which is creating areas for toilet paper to catch and creating the plugged pipe.

Equipment repairs and/or projects performed— No equipment repair in August.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance have been opened most of August due to dry conditions. They are still in the process of replacing boards on one of the TTF's at Illiniwek due to rot. Port Byron mowed the edge of the GRT with their flail mower to remove trees and other vegetation from growing into the bike path.

Vandalism report- No vandalism

Incidents— Rock Island County sheriffs office closed Dorrance park for 4 hours on Wednesday August 24th to search for a missing individual because his vehicle was parked at Dorrance. The individual was not found and they recommended opening the park.

Accidents reports— No accidents

Weather conditions— Hot, wet, and summer like.

Activities/Events/Outings held at park— The Illiniwek Tipi gathering was a great success this year. 10 tipi's were erected that people could tour along with 2 drum circles and around 20 dancers dressed in regalia. There are videos on Illiniwek facebook page to view.

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

Upcoming Activities—October 22nd Illiniwek will sponsor Halloween at Illiniwek. There will be trick-or-treating, custom contest, hay rack rides, and some games.

Misc.- Staff applied for a pollinator grant to help with supplemental seed to increase plant species diversity within the prairies planted at Amowa.

This report was prepared by: Mike Petersen Date 9-4-2022

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __August 2022__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Mowed all grounds once a week
- String trimmed all maintained areas of preserve
- Sprayed parking pads in White Oak and the full hookup sites in the horse corral camping area
- Began leveling off site pads in Horse Corral campground

Building Maintenance projects performed--

- Cleaned both shower buildings and shelters several times a week
- Cleaned and organized boat rental building
- Cleaned/organized work spaces
- Replaced light bulbs as needed

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Replaced broken deck hanger on JD997 zero turn
- Removed old and installed a new radiator on JD997 zero turn
- Replaced a seat kill switch on JD997
- Sharpened blades on both zero turn mowers

Trails/Course/General facility conditions--The park as a whole is looking great. Trails are showing signs of erosion caused by folks riding horses on them while they are still wet after rains. We received some rains in the latter half of the month which really shot the grass up so staff have been working hard to keep up on the mowing and these rains also caused us to close trails to protect them.

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

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

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

Weather conditions--Weather conditions have been nice with cooler evenings and daytime highs in the low 80's.

Activities/Events/Outings held at park— We hosted a wedding at the large pavilion, and several small gatherings at Lone Cedar shelter.

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

August was a very busy month here at Loud Thunder. All of my seasonal staff went back to school so I was forced to staff the boat rental with one of my full-time staff members. This left me short-handed on the rest of the park and we spent the whole month basically maintaining the grounds and facilities. Moving forward I will be changing the operating hours of the boat rental to weekends only for the month of August as this is an ongoing problem.

Staff leveled off 8 of the 16 camping pads located in the horse corral camping area. These sites settled quite a bit after the initial construction of the campground and really needed to be addressed. I will be finishing the remaining sites during the month of September. I did receive very positive feedback from patrons who stayed on the newly leveled sites and I am looking forward to completing this project.

During the last two weeks of the month staff dealt with some mechanical issues on both of my zero-turn mowers. We were able to fix the problems in very short order to get the grounds mowed. As we move into September, I plan to have staff continue working on installing two coverts on the South Sac Fox trail where they are needed.

Labor Day weekend the park was full! We did receive a substantial amount of rain on Saturday so unfortunately, trails were closed to horses and bikes from that point on through the weekend. When I am forced to close trails to horses and bikes we still offer 3.5 miles of trails that are located on flat ground and run around the perimeter of the prairies that we have planted on the west side of the preserve. These trails are very clearly marked with signage letting patrons know that they can ride on them even if the trails in the timber are closed.

Ben Mills Superintendent

09/06/2022

Niabi Zoo report for September 2022

Lee Jackson

9/7/2022

- Lee consulted with prairie dog exhibit designers to finalize bid documents for the new exhibit.
- Staff met with construction planning team to finalize design and create bid documents for Painted dog exhibit.
- Staff met with exhibit designers to create a conceptual plan for a new red Panda exhibit.
- A press release was released to formally announce the grant award to Niabi by the State of Illinois for the Painted dog exhibit.
- USDA performed a surprise inspection of the zoo. No issues or concerns were noted.
- Staff met and planned renovations to the duiker exhibit to make it suitable for the addition of Red River Hogs. Work will begin and will be completed in early September.
- Director, Assistant Director, and Veterinarian met with the USDA vet to discuss the upcoming USDA Covid studies the zoo will participate in. Also conducted successful site inspection.
- Staff met and laid out plan for expanding the eagle owl exhibit.
- Niabi Zoo safety committee held its first meeting. Current members are: Lee Jackson, Jessica Lench Porter, Scott Hesselberg, Dave King, and Laura Riggins.
- New trees and climbing structures installed in the Amur leopard exhibit.
- Niabi Zoo Foundation held its first "Train Ambush" event on August 20th. Even with the thunderstorms we had that day, the event was well received and made 567 dollars for the Foundation.
- The 4th annual Animal Art Show and Sale was announced. The dates are September 10, 11, 17, 18, 24, and 25th.
- The Stone Soup Shakespeare Company will perform "A mid Summers Night Dream" At the Zoo on September 18th at 6 pm.

Volunteer Hours

Enrichment; 130 hours

Gardens; 150 hours

Nutrition Center; 8 hours (allowing vaccinated volunteers in the NC for non-primate and carnivore diets only)

Animal Encounters

Sloth x 2

Rhino x1

Guinea Pigs slowly acclimating to public feeding/still providing free experience

Giraffe Feedings 11 a.m. have been going well through most of August except during males rut

Seasonal Keeper going back to school or seasonal hours ending: 5

Animal Updates

Accessioned 0.2 Crested Silkies, 0.2 Crested-Bearded Silkies and 0.2 Spectacled Spitzhauben Chickens for Domestic Animal area (will quarantine for 30 days due to HPAI).

Accessioned 1.0 Red Tailed Hawk for biodiversity (will quarantine for 30 days due to HPAI).

Llama Juvenile now 48#, down to 3 bottles per day—eating solids.

Amur Leopard yard received a facelift (new logs/perches and platforms).

Rhino Project Training proceeding through the month, and Keepers have been able to train him to use the Scale. His current weight is 3655 lbs. 1000lbs more than when he first arrived.

Education

- 8/21 – Joel implemented Conservation Educator Weekly Reports using a template for Educators to track their progress on projects each day for other Educators to review and add to throughout the week.
- Tours – conducted 2 tours for birthday groups
- Zoo Camp - Educators finished Zoo Camp on 8/5. The next week, did a recap and review of camp procedures and revision of lesson and activity plans.

Graphics/Website

- Continued development of Painted Dog graphics
- Continued development of Train Car graphics
- Continued development of Gibbon graphics
- Designed Pints for Preservation t-shirts and placed initial order with LynnPro in Clinton, IA

Development

- 8/31 - Submitted Letter of Intent for QCCF Non-profit Capacity Building Grant for \$6725
- 8/31 - Submitted Hubbell-Waterman Foundation Grant for \$54,00 for generators (\$42,000) and female rhino transport (\$12,000)

Donations

Institutional Development - 2022						
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$80.00	3	\$90.00	5	\$170.00
Admission Gifts	6	\$159.00			6	\$159.00
Adopt	6	\$305.00			6	\$305.00
Animal Care			1	\$500.00	1	\$500.00
Painted Dog	2	\$100.00			2	\$100.00
Conservation					0	\$0.00
Scavenger Hunt/Cards	10	\$50.00			10	\$50.00
Niabi Zoo Foundation Reimbursement	1	\$145.00			1	\$145.00
Total	27	\$839.00	4	\$590.00	31	\$1,429.00

Painted Dog Campaign Total as of 8/31/22 (including pledged grants & sponsorship)

\$475,711.49

Conservation

- USFWS – 8/18 – Prairie & Bumblebee survey in the prairie at the rear of the Zoo property. Cut path through forest and field to get there. Found multiple Rusty-patched bumble bees there.
- Ch'ooj Ajauil – Joel traveled to Cancun, Quintana Roo, Mexico to work with marine biologist, Rafael de la Parra. Assisted in tagging 2 whale sharks. The 2nd shark tag (Rafael's 40th tagged shark) was purchased by 9 Quad Citizens. The shark was named QC Kindred and will be tracked as such. Joel is developing a plan to promote this shark in the Quad Cities and garner further financial support to pay for the \$1000 per year satellite fees. Supporters will receive regular updates of the movement of the whale shark when it pings off a satellite.

Volunteers

- Educators daily oversight and mentorship of Junior Zoo Keepers. By 8/20, most JZKs finished for the summer as they returned to school but a number of them are still coming in on weekends.

Volunteer service report:

Type	Aug 22 Hours	Volunteer Count
Adult	196.63	10
Intern	432.50	2
Junior Zoo Keeper	348.67	31
Special Event	98.92	9
Grand total	1,076.72	52
Paid FTE/hour	\$17.63	
Value	\$18,982.87	

Administrative

- Management Meeting – 8/3,17,24,31
- 8/17 – Attended QC Business Alliance Luncheon for Davenport Schools.
- 8/25- Received KultureCity training instructions

FRONT GIFT SHOP:

- 2022 AUGUST/\$34,224
- Replenished items such as toys, sweatshirts, tshirts
- Business will be slowing down so we will slow down on ordering too.
- Hiring more staff to help get us through the end of the season

CONCESSIONS:

- 2022 AUGUST/\$11,050
- Starting Aug 15- concessions will be closed Mon-Fri through the rest of the season, due to staff shortage. Guest can bring in their own food and/or get their hand stamped and come back the day of their visit.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2022 AUGUST NZ MEMBERSHIPS / \$3,907
- 2022 JULY FUNBUNDLE DEPOSIT/\$1,314

- Promoting weekly on Facebook

CAROUSEL:

- 2022 AUGUST/\$7,239

GIFT CARDS/EGIFT CARDS:

- 2022 AUGUST /\$125
- Promoting weekly on Facebook

ADOPTS:

- 2022 AUGUST /\$155
- Promoting weekly on Facebook

SCOOTERBUG:

- 2022 AUGUST/\$656
- We will be getting 5 more wheelchairs this year, 4 new ECV's in 2023, and Scooterpals in 2023

EVENTS

- Pints tickets went on sale- August 16.
- We have sold 166 so far and this number will continue to grow as we get closer to the event day (sept 23)
- Wqad will start promoting the event, and we have sent out emails, created FB post, and put it on our website.

SEASONALS/HIRING

- Promoting weekly on Facebook, and added an end of the season hire incentive

Monthly Animal Inventory Report
August 2022

Increases in inventory	Quantity	Date	Explanation	Cost
Common walkingstick	0.0.1	5-Aug	found -zoo grounds	
Red Tailed Hawk	0.0.1	9-Aug	donation	
Silkie crested chicken	0.2	29-Aug	purchase	\$40 each
Silkie crested bearded chicken	0.2	29-Aug	purchase	\$40 each
spectacled spitzhauben	0.2	29-Aug	purchase	\$40 each

Decreases in inventory	Quantity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.1	5-Aug	death	
Lined flat-tail gecko	1.0	19-Aug	death	
Budgerigar	0.0.1	5-Aug	death	
Baja blue rock lizard	1.0	6-Aug	death	
Red velvet ant	0.0.4	August	death	
Fiddler Crab	0.0.2	19-Aug	death	
Common Walkingstick	0.0.1	19-Aug	death	

Niabi Zoo Monthly Attendance Report for August 2022

Attendance	Aug-22	Aug-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	9,319	13,010	-3,691	54,214	51,300	2,914
Pass Holder Admission (Memberships, FunBundle, Zooseum)	2,924	2,005	919	14,175	16,174	-1,999
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	7,147	1,807	5,340	18,862	9,876	8,986
Total	19,390	16,822	2,568	87,251	77,350	9,901

Attendance Breakdown	Aug-22	Aug-21	Variances	YTD 2022	YTD 2021	Variances
Total Paid	9,319	13,010	-3,691	54,214	51,300	2,914
Adult	4,899	7,217		31,514	29,306	
Senior	950	978		3,887	3,715	
Child	3,470	4,815		18,813	18,279	
Other	0			0	0.00	
Pass Holder Admission	2,924	2,005	919	14,175	16,174	-1,999
Zoo Membersh	1,587	1,449		8,280	14,981	
Funbundle	662	232		2,827	520	
Zooesum	675	324		3,068	673	
Total Free	7,147	1,807	5,340	18,862	9,876	8,986
Guest Pass	101	68		259	147	
2 & Under	1,598	1,735		7,238	9,529	
IL School	0	0		4,906	0	
Free Day	5,436	0		5,436	0	
Other-Misc	12	4		1,023	200	
Total	19,390	16,822	2,568	87,251	77,350	9,901

2021 Opening Day: Friday, April 10

2022 Opening Day: Monday, April 18

Jeff Craver

From: Hannah Stockton
Sent: Friday, September 2, 2022 3:51 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: August Monthly Reports
Attachments: Animal Inventory 2022.xlsx; Zoo 2022 Monthly Report.xlsx

	Number	Participants	Income
Birthdays	6	80	\$1,950
Encounters	-	-	-
Company Outings	-	-	-

Field Trips 6 groups/ 181 children

Hannah Stockton
Office Manager
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, September 7, 2022 12:10 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2022 August Maintenance Report:

- Put limestone in Zebra exhibit around enrichment posts and barn.
- Repaired toilet in tree house concession stand.
- Repaired broken axle on the train engine.
- Installed new battery in Dump truck.
- Maintenance on chainsaws.
- Installed fountain in the front pond.
- Repaired pump hose at Reptiles.
- Repair gate behind heated barn.
- Repaired mower deck and sharpened blades on mower #95.
- Installed sink in Giraffe keeper area.
- Installed new starter on P.U. #147.
- Repaired sink in gift shop restroom.
- Repaired door at Reptiles.
- Spread limestone in domestic animals.
- Installed new rear tires on mower #95.
- Installed new cam sensor on train engine.
- Installed new sanitizer hoses in concession stand kitchen.
- Changed oil, filter, spark plugs on Primates gator.
- Repair leak on power pump at Rhino barn.
- Installed new paper towel and soap dispensers in concession stand.
- Installed enrichment hooks in Colobus monkeys exhibit.
-

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 August 2022.

Notes from the prior Forest Preserve Executive Committee Meeting

The appropriation ordinances will be updated and presented with the unaudited figures ending August 31th, 2022 according to New World Systems as well as an updated FY 24 workbook that will use these figures and the Assessor's Office estimated 2022 EAV report.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and should be per usual for this time of the year. At the time of this report the Auditor's Office has not finished a complete review. Any flagged claim by the Auditor's Office will be rectified by staff.

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund for FY 22 in order to fill fiscal year 22 GL negative balances. No Transfer's of Appropriations were required for the current fiscal year.

Resolutions

A Resolution pertaining to an Illinois Clean Energy Community Foundation's Pollinator Meadows Grant which was used to plant approximately two acres of prairie plant species at Dorrance was required due to a previously paid claim being mislabeled. Staff completed the reimbursement requirement and is awaiting a payment from the foundation.

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection. The passage of Public Act 102-0653 revised the semi-annually requirement to be done every six months effective January 1, 2022.

A Resolution pertaining to the Recreation Trail Grant for the Illiniwek Grand Illinois River Trail & Support Facility is required as claims have become due from the Commission approved agreement with the engineering firm, Hutchinson Engineering. The grant is a

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reimbursable grant and funds will be received upon completion of the project and approved submission of grant documentation and forms.

A Resolution pertaining to the Illinois Public Museum Grant is required as claims have become due from the Commission approved agreement with the architecture firm, BKP. The grant is a reimbursable grant and funds will be received upon completion of the project and approved submission of grant documentation and forms.

Schedule "A" and Appropriation Ordinances

The FY 24 workbook will be updated with the August closeout figures for backdated FY 22 and current FY 23 revenues and expenses. Specifically, "Schedule A" FY 22 revenue and expenditures were updated to the figures in the District's financial software as of August 31st, 2022. The updates affected the estimated fund balances ending June 30, 2023 & 2024. Since the budget committee meeting there were several revenue collections, mainly tax distributions that were accounted for since the Appropriation Ordinances were laid on display as well as some expenditures that were assigned to FY 22. The revenue collections far out exceeded the expenditures from that time. Please note, the "Schedule A" included in your packet is utilizing the final unaudited FY 22 figures and estimates based on adopted appropriations for FY 23. The approval of the Appropriation Ordinances (budget) is done this month and the Levy Ordinances (Property Tax Levy for each fund) will be done next month.

The proposed FY 24 budget appropriations presented to the Forest Preserve Commission strives to maintain the current service levels of the District while achieving the goals set forth in the various District's planning documents while addressing the adopted District financial policy. The goals from the District Comprehensive Park Plan are; maintaining its existing parks and preserves and current levels of service; increasing awareness and understanding of the District's purpose and mission; being fiscally responsible and use of best management practices throughout.

It should be noted the Niabi Zoo Fund balance is still below District policy, and that continued budgeted fiscal year surplus is the most viable path forward at this time to bring the fund within the District's policy. As noted in the past, there is no one-time fix to improve the overall financial health of the Niabi Zoo Fund, however staff intend to continue to use fiscal and operational strategies and tactics that have been implemented since the onset of the COVID pandemic to demonstrate annual improvement until the fund is within adopted policy.

The increase in committed revenues (property taxes to be levied in 2022) is based on the anticipated growth of the equalized assessed valuation (EAV) of the District in 2022. The proposed levy amounts within the appropriation ordinances due to the estimated increase in EAV of approximately 6.7% will decrease the District's tax rate slightly a have cent from .1318 cents per \$100 of equalized assessed value to .1276. A public hearing

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pertaining to the appropriation ordinances is scheduled for 9:30 AM on September 13th before the scheduled Forest Preserve Executive Committee meeting.

Other Business

Confirm remainder of Forest Preserve Executive Committee dates. The remaining dates have the meetings scheduled at 9:30 AM following the regularly scheduled Rock Island County Finance & Personnel meetings.

October 12, 2022 at 9:30 (note this is a Wednesday morning, assumedly the County Finance and Personnel Committee meeting was moved back a day due to the Columbus Day Holiday.

October 18, 2022 at 5:30 – Regularly scheduled Forest Preserve Commission meeting.

November 15, 2022 at 9:30 (note this is the third Tuesday of the month, assumedly the County Finance and Personnel Committee meeting was moved back a week due to the state and federal elections.

November 22, 2022 at 5:30 – Regularly scheduled Forest Preserve Commission meeting.

December 5, 2022 at 5:30 – Reorganizational meeting. Election of Forest Preserve Commission President and appointment of District Officers.

Discussion of trail closure practices for District trails.

Consider Klingner & Associates, P.C. agreement for the design of the African Painted Dog Exhibit in the amount of \$54,000.

Reports

There are two Budget Performance Reports, one for FY 22 and one for FY 23. FY 22 appears to be an outstanding year considering what COVID did to the District in 2020 & 2021.

The Treasurer's and Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District. There are currently no inner-fund loans or debt obligations within the District other than the bonds the District acquired in 2018 for Lake George and Loud Thunder improvements and refunded 2016 series for zoo improvements originally acquired in 2008.

Staff reports denote the busy last month of summer and while the summer months are the busiest, there two months left in the 2022 operational season. Meaning, campgrounds are still open as well as the zoo until the end of October. The golf course still is opening for daily play and has several outings on the schedule.

Facility Usage throughout the District

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August was an excellent month with below average temperatures and limited rain events providing ample choices for folks to take advantage of the District's services. Staff's monthly reports go into greater detail of use and user satisfaction. I hope everyone appreciated the weekend updates provided throughout the summer and moving into September, District highlights will be done a little less frequently but you can always get the latest on each facility by checking the Facebook pages.

Zoo & Community Advisory Board/Zoo Foundation

The CAB will not meet September 19th due to a lack of agenda items, however the Zoo Foundation will meeting in the Administrative building at Niabi Zoo tentatively scheduled at 5:30 PM.

There has been no movement on the intergovernmental agreement between the Zoo and Village of Coal Valley pertaining to the municipal water supply line and connection.

Pints for Preservation is scheduled for September 19th at Niabi Zoo from 6-10:00 PM. Ticket information can be found at www.niabizoo.com

The zoo will be closed on Mondays for the remainder of the 2022 operational season. The zoo closes October 30th.

Union

No grievances were received by the District from the Union in the month of August. A request from Rock Island County Human Resources to adjust an employee's benefit date to coincide with the employee's anniversary date was approved pending a review of the Memorandum of Understanding.

Items of note for the Current Month

- Preparing items and meeting with the District's outside auditing firm, RMS US LLP in October.
- Preparing and submitting quarterly reports for the Illinois Public Museum Grant and Recreation Trail Program Grant.
- Preparing and submitting the final grant report to the Illinois Clean Energy Community Foundation for the Pollinator Bluff land acquisition grant.
- Staff met with IMEG to discuss actions on the Amowa west parking lot and due to the timing of bid documents and remaining estimated construction days available after the project has been bid and then approved, it was determined to delay the letting until later in the year and allow potential bidders to work this into the full 2023 construction season. Also, it was determined to add an

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amendment to the current agreement and bid the Amowa east parking area out at the same time.

- Worked with the Civil Division on a review of the District's employment application and a few minor changes were made. Updated the District's Employment and Procedure Manual and electronically sent to staff.
- Staff began working with Klingner Associates, P.C. and Estes Construction on the African Painted Dogs project that will be financed with Illinois Tourism Grant dollars. Staff recently learned that the grant deadline was moved up from November 30, 2023 to June 30, 2023 leaving a shortened construction period for a project originally estimated at four months as well as lead time for specific materials needed for construction.
- Working on sponsorships for the 2023 IACD conference and other matters pertaining to the association.
- September 15th is the United Way Day of Caring and Living, Lands and Waters will be assisting staff and volunteers at Amowa Forest Preserve.
- The fifth distribution of 2022 property tax distributions is expected the week of September 26th.
- Next meeting of the Forest Preserve Executive Committee is October 12th is tentatively scheduled at 9:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Awaiting renewal confirmation of Certified Park & Recreation Professional by the National Recreation and Park Association.
- Inquired about staff meeting with the Quad City Community Foundation to learn about starting and building endowments. The QCDF intended on hosting a workshop but it was canceled for whatever reason but did reach out to me to let me know they would bring the workshop to the District staff at a time of our convenience.
- Staff will be harvesting the last honey harvest of the season at sometime before the end of the month. Unfortunately, the existing honey frames were not capped before the Goldenrod went into bloom, so the honey will have a golden, spicy, pretty pungent taste. Goldenrod honey can be dark and strong due to the presence of other nectars collected in the late summer or early fall. Goldenrod is the major nectar source in September as cool and warm season flora that provide nectar begin to die off with the shorter days of sunlight and cooler weather conditions. The cooler weather conditions also allow honey bees to collect the nectar in great quantities and hay fever sufferers know it is quite abundant here in the Midwest.
- Will be meeting with the City of Moline about connection to the City's municipal water supply for Indian Bluff Golf Course.
- Utilized a few vacation days throughout the month for personal reasons.
- Comfortably warm & dry weather hopefully!

Submitted this 7th day of September, 2022 by Jeffrey Craver, Director.

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