FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 2/14/2023 at 9:30 AM
1504 3rd Ave Rock Island, IL – County Building, Third Floor Chambers

Forest Preserve District
Rock Island County, Illinois

The Rock Island County Forest Preserve Commission will meet at the above date and time in County Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. 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. **Old Business:** Executive Committee minutes from January 10, 2023* pg 2

III. **Claims:***
Forest Preserve General Fund claims @ $62,667.90 pg 6
DFCI Fund claims @ $36,620.00 pg 29
Niabi Zoo Fund claims @ $98,849.76 pg 16
Treasurer's Disbursements @ $2,151.26 pg 30

IV. **Transfers:**
There are no Transfers of Appropriations this month*

V. **Resolutions:**
Consider a resolution regarding Illiniwek Recreation Trail Grant Appropriations* pg 31
Consider a resolution regarding E. Hogan Trust Bequest* pg 32
Consider a resolution regarding Development of Amôwa Forest Preserve* pg 33
Consider a resolution regarding the Woodward Community Grant* pg 34

VI. **Ordinances: There are no ordinances to consider this month**

VII. **Public comment:**

VIII **Other Business:**
Review and consider 4x4 pick-up truck bids for Indian Bluff* pg 35
Review and consider Great River Trail at Illiniwek Project bids* pg 39
Review and consider Amôwa Forest Preserve Parking Lots Project bids* pg 43
Review and consider Memorandum of Understanding with the Niabi Zoo Foundation* pg 46
Review and consider Beverage Exclusivity Agreement* pg 50
Consider Dissolution of the Niabi Zoo Community Advisory Board* pg 54
Other business as needed

IX. **Reports:** Approval of all routine reports:
District FY 23 Budget Performance Report* pg 55
April Palmer – Auditor's Reports* pg 71
Mike Petersen - Illiniwek report* pg 79
Lee Jackson – Niabi Zoo report * pg 82
Nick Camlin – Treasurer's Report* pg 68
Todd Collins pg 77 & Jay Verstraete pg 78 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 80
Jeff Craver – Director's report* pg 89

The Forest Preserve Executive Committee may enter a Closed Session for the following:
5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, March 14th at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 10, 2023

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent; April Palmer, Auditor(via Zoom); Nick Camlin, Treasurer; Kurt Davis, Information Systems.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Tuesday, January 10, 2023, in the third floor chambers of the County Building, Rock Island, Illinois.

K. Swanson, L. Moreno, J. Woods, E. Sowards, R. Simmer, D. Mielke, C. Layer.
TOTAL PRESENT 7
TOTAL ABSENT 0

President Swanson called for a motion approving the December Committee meeting.

MOTION: Dr. Moreno moved to approve the December Committee meeting minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of $255,787.40.

MOTION: Mr. Layer moved to approve the claims and treasurer's disbursements in the amount of $255,787.40. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the semi-annual review of closed session minutes.

MOTION: Dr. Simmer moved to approve the resolution regarding the semi-annual review of closed session minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the donation of a red wolf statue.

MOTION: Mr. Layer moved to approve the resolution regarding the donation of a red wolf statue. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the zoo foundation reimbursements for a white rhino exhibit.

MOTION: Dr. Moreno moved to approve the resolution regarding the zoo foundation reimbursements for a white rhino exhibit. Dr. Simmer seconded the motion.

Motion carried.

There were no requests for public comment.

President Swanson called for a motion to approve the resolution regarding the appropriations for Amôwa Forest Preserve.

MOTION: Mr. Layer moved to approve the resolution regarding the appropriations for Amôwa Forest Preserve. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the receipt of a seed donation.

MOTION: Dr. Simmer moved to approve the receipt of a seed donation. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding appropriations for the African Painted Dog grant.

MOTION: Dr. Moreno moved to approve the resolution regarding appropriations for the African Painted Dog grant. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution defining a responsible bidder.

MOTION: Dr. Simmer moved to approve the resolution defining a responsible bidder. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the Illiniwek Recreation Trail grant appropriations.

MOTION: Mr. Layer moved to approve the resolution regarding the Illiniwek Recreation Trail grant appropriations. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 2023 user fees for the District.

MOTION: Mr. Layer moved to approve the 2023 user fees for the District. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Great River Trail Enhancement project.

MOTION: Dr. Simmer moved to approve the Great River Trail Enhancement project. Ms. Woods seconded the motion.

Mr. Petersen stated that this project is still in the design phase.

Mr. Craver stated that the plans seen in the packet are at about 75% completion, but today the plans are closer to 90% completion. A cost estimate has been provided. Looking at doing the first phase, which is the road leading into the campgrounds that goes past the shelter and also leads to the boat launch area. The plan is to widen the road and put in a designated bike trail. Grants have been awarded, and donations received to go towards this project. Because the road will be closed for the road work, the campground will need to remain closed until about May 5th. That's when the work is estimated to be complete. This does of course hinge on the weather, but the worst case scenario is that camping at Illiniwek wouldn't open up until Memorial weekend, which is when camping season starts to get busy and we see the most revenue. Hope to have bid documents out next week, and present bids in February with an eye to start the work in March. Phase two is planned to go out to bid in the fall. The shelter has no designated parking area. It is recommended that there be a designated parking area, and limit to the size of the groups that are allowed to use the shelter. The large groups that use the shelter don't really fit in that space and are a liability risk. Another option is that the District stops doing shelter rentals all together.

Motion carried.

President Swanson called for a motion to approve the Amôwa Forest Preserve parking lots.

MOTION: Dr. Simmer moved to approve the Amôwa Forest Preserve parking lots. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the concession agreement between Niabi Zoo and Bubbles Bobo Tea.

MOTION: Mr. Mielke moved to approve the concession agreement between Niabi Zoo and Bubbles Bobo Tea. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the final draft of the fiscal year 2022 Annual Financial Report.

MOTION: Dr. Simmer moved to approve the final draft of the fiscal year 2022 Annual Financial Report. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked if anyone had any questions regarding routine reports.

No one had any questions regarding the routine reports.

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

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

Motion carried.

President Swanson called the meeting adjourned at 10:02 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0123 FP	retiree insurance	Open		01/31/2023	01/31/2023	01/31/2023			3,105.84
			Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions 1			$3,105.84
Object detail **521.00 - Office Supplies**										
104377 - CAMLIN-TREAS PURCHASING	SU23-005	copy paper	Open		01/31/2023	01/31/2023	01/31/2023			2.30
			Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1			$2.30
Object detail **522.00 - Operating Supplies**										
108029 - 1 CORP	24063	24 oz mugs	Open		01/25/2023	01/25/2023	01/25/2023			641.10
108029 - 1 CORP	23991	Navy Blue Totes	Open		01/25/2023	01/25/2023	01/25/2023			335.70
			Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 2			$976.80
Object detail **630.00 - Training & Education**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	23525	ILIPRA;webinar;12/29/22;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			275.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	25359	QCCVB;CTA training;12/27/22;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			40.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	25357	QCCVB;CTA training;12/27/22;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			40.00
			Object detail **630.00 - Training & Education** Totals				Invoice Transactions 3			$355.00
Object detail **631.00 - Professional Services**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	2424096091	GoDaddy;renewal;12/31/22;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			167.76
104890 - **DO NOT USE** FIRST MIDWEST BANK	13819	GFOA;Cert Review Fee;12/27/22;card # 4518 8315	Open		01/25/2023	01/25/2023	01/25/2023			460.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	2334961645	Adobe;subscription;12/16/22;card # 4518 9610	Open		01/31/2023	01/31/2023	01/31/2023			254.87
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2023Sponsorship	Conference Sponsorship 2023	Open		01/31/2023	01/31/2023	01/31/2023			500.00
107884 - IMEG CORP (FORMERY MISSMAN)	22010199.00-1	Review of parks roads - coring samples report	Open		01/31/2023	01/31/2023	01/31/2023			3,215.00
107884 - IMEG CORP (FORMERY MISSMAN)	22001653.01-5	parking lot design	Open		01/31/2023	01/31/2023	01/31/2023			.00
107734 - MINDFIRE COMMUNICATIONS	18311	23-RICFP-0156 - Endowment Digital Campaign	Open		01/31/2023	01/31/2023	01/31/2023			777.60
107734 - MINDFIRE COMMUNICATIONS	18313	23-RICFP-0155 - 2023 Website Hosting	Open		01/31/2023	01/31/2023	01/31/2023			496.30
			Object detail **631.00 - Professional Services** Totals				Invoice Transactions 8			$5,871.53

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	INV184123258	Zoom;Monthly Fee;1/14/23;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			14.99
108038 - AT&T MOBILITY II LLC	5982X01032023	acct # 287318665982	Open		01/25/2023	01/25/2023	01/25/2023			36.24
104365 - CAMLIN-TREAS GENERAL FUND	PO22-12	postage	Open		01/25/2023	01/25/2023	01/25/2023			4.63
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022 FP	0012571632CP	Open		01/25/2023	01/25/2023	01/25/2023			51.39
				Object detail **632.00 - Communications** Totals				Invoice Transactions	4	$107.25
Object detail **633.00 - Travel**										
104408 - JEFFREY CRAVER	10005	Lunch reimbursement	Open		01/30/2023	01/30/2023	01/30/2023			20.03
104408 - JEFFREY CRAVER	30024	Dinner Reimbursement for partial meal due to daily allowance	Open		01/30/2023	01/30/2023	01/30/2023			19.97
104890 - **DO NOT USE** FIRST MIDWEST BANK	12162022SR	Starved Rock;Lodging;12/16/22 ;card # 4518 9610	Open		01/31/2023	01/31/2023	01/31/2023			132.77
				Object detail **633.00 - Travel** Totals				Invoice Transactions	3	$172.77
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	146160	Bid Notice - Beverage Exclusivity	Open		01/31/2023	01/31/2023	01/31/2023			56.61
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	143326	Destination Guide Publication	Open		01/31/2023	01/31/2023	01/31/2023			2,490.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	2	$2,546.61
Object detail **635.00 - Printing & Duplicating**										
104377 - CAMLIN-TREAS PURCHASING	PR23-006	packet printing	Open		01/31/2023	01/31/2023	01/31/2023			6.06
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	1	$6.06
Object detail **644.00 - Outside Contractual**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	VS006861	VermontSystems;monthly fee;1/3/23;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			2,590.88
107335 - CAMLIN-TREAS MPS	MPS JAN 2023 FP	001251064400	Open		01/25/2023	01/25/2023	01/25/2023			69.87
107734 - MINDFIRE COMMUNICATIONS	18304	Monthly Retainer 2022-2023	Open		01/31/2023	01/31/2023	01/31/2023			2,955.83
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6876757	fiscal year 2022 comprehensive annual financial report	Open		01/31/2023	01/31/2023	01/31/2023			4,100.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	4	$9,716.58
				Sub Department **10 - Administration** Totals				Invoice Transactions	29	$22,860.74

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
103341 - RICO SOIL & WATER CONSERVATION	4317	trees	Open		01/25/2023	01/25/2023	01/25/2023			179.00
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	1	$179.00
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	01-49968	Pillar Equipment;chain;1/9/23;card # 4521 2859	Open		01/25/2023	01/25/2023	01/25/2023			105.28
100854 - ANCHOR LUMBER	822756/1	oil, lube, and wedges	Open		01/25/2023	01/25/2023	01/25/2023			66.14
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	2	$171.42
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	1065169	Amazon;garbage pickers;1/3/23;card # 4520 5325	Open		01/25/2023	01/25/2023	01/25/2023			190.15
100854 - ANCHOR LUMBER	K21897/1	ratchet	Open		01/25/2023	01/25/2023	01/25/2023			39.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	2	$230.14
Object detail **630.00 - Training & Education**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	BQND3P3VGVF	IACD;Conf registration;1/11/23;card # 4520 5325	Open		01/31/2023	01/31/2023	01/31/2023			100.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions	1	$100.00
Object detail **631.00 - Professional Services**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	J-2302-0922	Arborist Advantage;tree service;12/16/22;card # 4520 5325	Open		01/25/2023	01/25/2023	01/25/2023			850.00
107884 - IMEG CORP (FORMERY MISSMAN)	22001653.01-5	parking lot design	Open		01/31/2023	01/31/2023	01/31/2023			.00
107734 - MINDFIRE COMMUNICATIONS	18312	23-RICFP-0158 - Illiniwek FB Post	Open		01/31/2023	01/31/2023	01/31/2023			405.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	3	$1,255.00
Object detail **632.00 - Communications**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	0090305 1222	Mediacom;Illiniwek Internet;12/24/22;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			249.95
104890 - **DO NOT USE** FIRST MIDWEST BANK	0000106 0123	Mediacom;Illiniwek Phone;12/28/22;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			251.59
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022 IL	0012571632CP	Open		01/25/2023	01/25/2023	01/25/2023			88.47
108240 - FRONTIER	496-2790 0123	309-496-2790-082675-2	Open		01/25/2023	01/25/2023	01/25/2023			70.53

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **632.00 - Communications**										
101240 - FRONTIER	496-2620 0123	309-496-2620-072473-2	Open		01/25/2023	01/25/2023	01/25/2023			129.93
				Object detail **632.00 - Communications** Totals			Invoice Transactions	5		$790.47
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701001 1222	water & sewer	Open		01/25/2023	01/25/2023	01/25/2023			21.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1122 IL	23610-67014; 11/14/22 - 12/15/22	Open		01/27/2023	01/27/2023	01/27/2023			35.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1222 IL	17940-67026; 12/15/22 - 1/18/23	Open		01/31/2023	01/31/2023	01/31/2023			178.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1222 IL	18150-67017; 12/15/22 - 1/18/23	Open		01/31/2023	01/31/2023	01/31/2023			313.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1222 IL	23400-67013; 12/15/22 - 1/17/23	Open		01/31/2023	01/31/2023	01/31/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1222 IL	23820-67015; 12/20/22 - 1/20/23	Open		01/31/2023	01/31/2023	01/31/2023			10.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1222 IL	24240-67014; 12/15/22 - 1/18/23	Open		01/31/2023	01/31/2023	01/31/2023			21.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1222 IL	30781-02009; 12/15/22 - 1/17/23	Open		01/31/2023	01/31/2023	01/31/2023			28.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1222 IL	68580-96008; 12/15/22 - 1/17/23	Open		01/31/2023	01/31/2023	01/31/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1222 IL	65281-37004; 12/15/22 - 1/17/23	Open		01/31/2023	01/31/2023	01/31/2023			26.77
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	10		$690.77
Object detail **638.00 - Repairs & Maintenance**										
107691 - POMP'S TIRE SERVICE INC	1060069120	tire repair service	Open		01/25/2023	01/25/2023	01/25/2023			21.20
107691 - POMP'S TIRE SERVICE INC	1060069107	tire repair service	Open		01/25/2023	01/25/2023	01/25/2023			21.20
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	2		$42.40
Object detail **639.00 - Rentals**										
103341 - RICO SOIL & WATER CONSERVATION	2023	4 wheeler seeder rental	Open		01/25/2023	01/25/2023	01/25/2023			50.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	1		$50.00
Object detail **644.00 - Outside Contractual**										
107335 - CAMLIN-TREAS MPS	MPS JAN 2023 IL	001251064400	Open		01/25/2023	01/25/2023	01/25/2023			24.26
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	1		$24.26
Object detail **765.00 - Construction in Progress**										
108884 - IMEG CORP (FORMERY MISSMAN)	22001653.01-5	parking lot design	Open		01/31/2023	01/31/2023	01/31/2023			8,370.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **765.00 - Construction in Progress**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	146154	Bid Notice - Amowa Parking Lot Project	Open		01/31/2023	01/31/2023	01/31/2023			114.20
			Object detail **765.00 - Construction in Progress** Totals					Invoice Transactions	2	$8,484.20
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions	30	$12,017.66
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	613992 1/6/23	Farm&Fleet;battery & goo;1/6/23;card # 4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			147.98
104063 - LINDE GAS & EQUIPMENT INC	33149358	welding supplies	Open		01/26/2023	01/26/2023	01/26/2023			65.07
104408 - JEFFREY CRAVER	23bees reimburse	reimbursement for bees 2023	Open		01/31/2023	01/31/2023	01/31/2023			426.93
101568 - GOLD STAR FS INC / SIMS LP GAS	146014234	LP gas	Open		01/31/2023	01/31/2023	01/31/2023			612.72
102792 - MENARDS INC	30989	mats and cleaning supplies	Open		01/31/2023	01/31/2023	01/31/2023			107.18
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions	5	$1,359.88
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	29146	screws	Open		01/26/2023	01/26/2023	01/26/2023			12.06
102792 - MENARDS INC	29670	gable mount power vent, and bolts	Open		01/26/2023	01/26/2023	01/26/2023			214.77
107728 - MILL CREEK MINING INC	24192MB	CA 6 Aggregate	Open		01/26/2023	01/26/2023	01/26/2023			1,137.92
103265 - REXCO EQUIPMENT INC	P40046	pulley, bolts, sensor, and grinder teeth	Open		01/26/2023	01/26/2023	01/26/2023			238.92
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions	4	$1,603.67
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	695855	Lowe's;Garage opener;12/28/22;card # 4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			187.94
104890 - **DO NOT USE** FIRST MIDWEST BANK	227299EM-2	Pilot Rock;burn rings (24);1/6/23;card # 4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			6,194.00
102792 - MENARDS INC	28881	shop vac	Open		01/26/2023	01/26/2023	01/26/2023			237.74
102792 - MENARDS INC	30874	drill, and screw extractor set	Open		01/31/2023	01/31/2023	01/31/2023			39.96
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	4	$6,659.64

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **630.00 - Training & Education**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	25350	VisitQC;CTA training;12/27/22;card #4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			40.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions	1	$40.00
Object detail **631.00 - Professional Services**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	122335	RICoHealthDpt;Concession License;1/10/23;card # 4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			125.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	32501760	ExploreMoreIL;Boat Renewal;1/5/23;card # 4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			44.00
107680 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	LicRenewal2023	2023 Loud Thunder Boat Rental License Renewal	Open		01/27/2023	01/27/2023	01/27/2023			101.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	3	$270.00
Object detail **632.00 - Communications**										
100211 - AT&T	795-1040 1222	309 795-1040 695 7	Open		01/26/2023	01/26/2023	01/26/2023			239.96
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022 LT	0012571632CP	Open		01/26/2023	01/26/2023	01/26/2023			195.75
100211 - AT&T	795-1040 0123	309 795-1040 695 7; 1/16/23 - 2/15/23	Open		01/31/2023	01/31/2023	01/31/2023			245.29
Object detail **632.00 - Communications** Totals								Invoice Transactions	3	$681.00
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 1222 LT	00881-31041; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 1222 LT	02930-49243; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 1222 LT	04690-64027; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			76.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 1222 LT	04900-64012; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			77.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 1222 LT	05320-64011; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			305.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 1222 LT	05740-64013; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			240.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 1222 LT	05950-64014; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 1222 LT	07000-64014; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77

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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	08311 1222 LT	08311-02102; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			106.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 1222 LT	08430-13166; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 1222 LT	10910-75005; 12//7/22 - 1/10/23	Open		01/23/2023	01/23/2023	01/23/2023			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1222 LT	11071-35040; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 1222 LT	12480-91012; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			45.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 1222 LT	20831-52117; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1222 LT	28931-44005; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			126.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1222 LT	30631-69008; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			30.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1222 LT	39810-53001; 12/7/22 - 1/10/23	Open		01/23/2023	01/23/2023	01/23/2023			27.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1222 LT	40591-52004; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 1222 LT	05110-64010; 12/7/22 - 1/9/23	Open		01/23/2023	01/23/2023	01/23/2023			29.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 1222 LT	01731-59093; 12/7/22 - 1/9/23	Open		01/31/2023	01/31/2023	01/31/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 1122LT	06790-64015; 11/4/22 - 12/8/22 - corrected bill	Open		01/31/2023	01/31/2023	01/31/2023			158.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 1222 LT	16731-69005; 12/7/22 - 1/10/23	Open		01/31/2023	01/31/2023	01/31/2023			26.77
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	22		$1,518.02
Object detail **638.00 - Repairs & Maintenance**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	692160	Farm&Fleet;tires;1/10/23;card # 4518 9545	Open		01/26/2023	01/26/2023	01/26/2023			2,209.72
102306 - JL BRADY CO	90790	GEO maintenance	Open		01/26/2023	01/26/2023	01/26/2023			220.00
102943 - OAK'S PLUMBING & PUMP CO	16127	Well East Maintenance Building	Open		01/26/2023	01/26/2023	01/26/2023			5,614.80
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	3		$8,044.52
Object detail **639.00 - Rentals**										
102810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0123	conditioner rental	Open		01/26/2023	01/26/2023	01/26/2023			36.45
			Object detail **639.00 - Rentals** Totals				Invoice Transactions	1		$36.45

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	965257155	security alarm service 1/17/23 - 2/16/23	Open		01/26/2023	01/26/2023	01/26/2023			62.24
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$62.24
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	47	$20,275.42
Sub Department **92 - Indian Bluff**										
Object detail **414.00 - Uniform/Clothing**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	602696	Farm&Fleet;Clothing;1/6/23;card # 4524 3631	Open		01/25/2023	01/25/2023	01/25/2023			585.37
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	1	$585.37
Object detail **522.00 - Operating Supplies**										
107885 - KIRBY WATER CONDITIONING LLC	28595	solar salt	Open		01/31/2023	01/31/2023	01/31/2023			51.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	1	$51.00
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106935 - BRIDGESTONE GOLF INC	INV-1003126733	PS Merchandise- e12 contact	Open		01/25/2023	01/25/2023	01/25/2023			267.29
106935 - BRIDGESTONE GOLF INC	INV-1003079844	PS Merchandise-e12/e6	Open		01/25/2023	01/25/2023	01/25/2023			719.52
106935 - BRIDGESTONE GOLF INC	INV-1003126341	PS Merchandise- e glove LH XXL	Open		01/25/2023	01/25/2023	01/25/2023			132.40
106935 - BRIDGESTONE GOLF INC	INV-1003087685	PS Merchandise- Tour B Rx	Open		01/25/2023	01/25/2023	01/25/2023			442.96
106935 - BRIDGESTONE GOLF INC	INV-1003077642	PS Merchandise-e glove, LH med	Open		01/25/2023	01/25/2023	01/25/2023			88.27
106935 - BRIDGESTONE GOLF INC	INV-1003095428	PS Merchandise-e glove, RH med	Open		01/25/2023	01/25/2023	01/25/2023			14.71
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions	6	$1,665.15
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV231309	oil, and hose clamps	Open		01/25/2023	01/25/2023	01/25/2023			62.33
100105 - B&B HARDWARE	170598	building hardware	Open		01/25/2023	01/25/2023	01/25/2023			26.04
102792 - MENARDS INC	29149	ice melt, wallmount, and tire gauge	Open		01/25/2023	01/25/2023	01/25/2023			263.93
102792 - MENARDS INC	28628 12/30/22	oil, cable ties, and insul clamp	Open		01/25/2023	01/25/2023	01/25/2023			48.18
107728 - MILL CREEK MINING INC	23800MB	CA 6 aggregate	Open		01/25/2023	01/25/2023	01/25/2023			23.68
103161 - R&R PRODUCTS CO	CD2743677	bedknife, and filter	Open		01/25/2023	01/25/2023	01/25/2023			227.75

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	170833	paint, enamel, absorbent clay, and clamp lamp	Open		01/31/2023	01/31/2023	01/31/2023			51.96
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions	7		$703.87
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0499344	bottled water	Open		01/25/2023	01/25/2023	01/25/2023			22.95
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0500596	bottled water	Open		01/31/2023	01/31/2023	01/31/2023			22.95
Object detail **526.00 - Food Purchases** Totals							Invoice Transactions	2		$45.90
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4142144726	shop towel service	Open		01/25/2023	01/25/2023	01/25/2023			105.10
107891 - CINTAS CORPORATION NO 2	4143504953	shop towel service	Open		01/25/2023	01/25/2023	01/25/2023			105.10
103432 - SAFETY KLEEN SYSTEMS INC	90759987	hazardous waste service	Open		01/25/2023	01/25/2023	01/25/2023			278.82
107891 - CINTAS CORPORATION NO 2	4144892138	shop towel service	Open		01/31/2023	01/31/2023	01/31/2023			105.10
Object detail **631.00 - Professional Services** Totals							Invoice Transactions	4		$594.12
Object detail **632.00 - Communications**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	0000262 0123	Mediacom;Bluff internet;1/9/23;card # 4518 9610	Open		01/25/2023	01/25/2023	01/25/2023			506.68
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022 IB	0012571632CP	Open		01/25/2023	01/25/2023	01/25/2023			62.24
Object detail **632.00 - Communications** Totals							Invoice Transactions	2		$568.92
Object detail **634.00 - Publishing**										
107357 - YELLOW PAGE DIRECTORY SERVICES INC	RN-1651460-09	MW0113-14-1651460	Open		01/25/2023	01/25/2023	01/25/2023			435.00
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	145484	Bid Notice - Truck for Indian Bluff	Open		01/31/2023	01/31/2023	01/31/2023			63.32
Object detail **634.00 - Publishing** Totals							Invoice Transactions	2		$498.32
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1222 IB	11370-68017; 12/2/22 - 1/4/23	Open		01/23/2023	01/23/2023	01/23/2023			5.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1222 IB	78770-65011; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			72.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1222 IB	78980-65012; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			28.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1222 IB	79400-65012; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			635.14
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1222 IB	79610-65020; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			26.90

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1222 IB	80240-65016; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			41.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1222 IB	79190-65010; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			425.14
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	7	$1,235.25
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	22DEC12063	ice machine rent	Open		01/25/2023	01/25/2023	01/25/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0499224	dispenser rental	Open		01/25/2023	01/25/2023	01/25/2023			7.50
108017 - PS3 ENTERPRISES INC	143494	portapottie rental	Open		01/25/2023	01/25/2023	01/25/2023			80.00
108017 - PS3 ENTERPRISES INC	144375	portapottie rental Bluff 01-23	Open		01/31/2023	01/31/2023	01/31/2023			73.29
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	4	$245.79
Object detail **642.00 - Dues & memberships**										
107987 - IOWA GOLF ASSOCIATION	13558	annual membership fees	Open		01/25/2023	01/25/2023	01/25/2023			690.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$690.00
Object detail **644.00 - Outside Contractual**										
104365 - CAMLIN-TREAS GENERAL FUND	MPS JAN 2023 IB	0012510644	Open		01/25/2023	01/25/2023	01/25/2023			39.94
102911 - MILLENNIUM WASTE INC	3443222T081	January 2023 Bluff waste service	Open		01/25/2023	01/25/2023	01/25/2023			397.65
108028 - ASCENTIS CORPORATION	SI-138616	monthly fee	Open		01/27/2023	01/27/2023	01/27/2023			134.31
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$571.90
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	40	$7,455.59
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1222 DR	37060-74014; 12/13/22 - 1/13/23	Open		01/27/2023	01/27/2023	01/27/2023			17.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1222 DR	36850-74016; 12/19/22 - 1/20/23	Open		01/31/2023	01/31/2023	01/31/2023			40.68
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	2	$58.49
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions	2	$58.49
				Department **32 - Forest Preserve** Totals				Invoice Transactions	148	$62,667.90
				Fund **130 - Forest Preserve** Totals				Invoice Transactions	148	$62,667.90

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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 - **DO NOT USE** FIRST MIDWEST BANK	612324	Hyvee; event supplies; 12/16/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			8.38
104890 - **DO NOT USE** FIRST MIDWEST BANK	652959-23	Walmart; event supplies; 12/16/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			52.20
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	2	$60.58
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	6837843	Amazon; education ipads; 1/4/23; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			310.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	3174661	Amazon; education ipads; 1/4/23; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			177.94
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	2	$487.94
Object detail **526.00 - Food Purchases**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	680732	Hyvee; Sales tax refund; 12/22/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			(99.66)
104890 - **DO NOT USE** FIRST MIDWEST BANK	674436	Hyvee; catering; 12/17/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			1,307.66
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	2	$1,208.00
Object detail **631.00 - Professional Services**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	435769	Volgistics; volunteer database; 1/6/23; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$45.00
Object detail **632.00 - Communications**										
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022NZ	0012571632CP	Open		01/27/2023	01/27/2023	01/27/2023			67.63
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$67.63
Object detail **639.00 - Rentals**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	2199	Augustana; intern fair; 1/10/23; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			250.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$250.00
Object detail **642.00 - Dues & memberships**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	1112023	ZAA; professional membership; 1/11/23; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			100.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$100.00
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	10	$2,219.15

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

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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 **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	45314	keeper uniform, gift shop merchandise	Open		01/10/2023	01/10/2023	01/10/2023			51.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions 1			$51.00
Object detail **521.00 - Office Supplies**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	9305028	Amazon; binder rings; 12/30/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			15.98
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions 1			$15.98
Object detail **522.00 - Operating Supplies**										
102317 - JOHNSON DISTRIBUTING	7275376	5 gallon water	Open		01/10/2023	01/10/2023	01/10/2023			63.00
107372 - KISTLER PRAIRIE MILL INC	z2794	animal diet	Open		01/10/2023	01/10/2023	01/10/2023			2,314.60
107896 - RYAN ROBERTS	12092022	alfalfa grass mix hay, straw	Open		01/10/2023	01/10/2023	01/10/2023			601.00
107896 - RYAN ROBERTS	12282022	alalfa grass mix hay	Open		01/10/2023	01/10/2023	01/10/2023			651.00
107804 - SYSCO IOWA	239948867	animal produce	Open		01/10/2023	01/10/2023	01/10/2023			673.36
107804 - SYSCO IOWA	239954307	credit	Open		01/10/2023	01/10/2023	01/10/2023			(36.39)
107804 - SYSCO IOWA	239951771	animal produce	Open		01/10/2023	01/10/2023	01/10/2023			525.05
107915 - THEISENS INC	2711720	animal bedding	Open		01/10/2023	01/10/2023	01/10/2023			251.80
104890 - **DO NOT USE** FIRST MIDWEST BANK	218802	Roe Aquarium; animal supplies; 12/29/21; 45262722	Open		01/19/2023	01/19/2023	01/19/2023			39.84
104890 - **DO NOT USE** FIRST MIDWEST BANK	138065	Top Hat Cricket Farm; crickets; 1/12/23; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			128.50
104890 - **DO NOT USE** FIRST MIDWEST BANK	138002	Top Hat Cricket Farm; meal worms; 1/11/23; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			381.02
104890 - **DO NOT USE** FIRST MIDWEST BANK	105530034	Timberline; night crawlers/fruitflies; 1/4/23; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			77.55
104890 - **DO NOT USE** FIRST MIDWEST BANK	665291-NZ	Top Hat Cricket Farm; crickets; 12/28/22; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			378.74
104890 - **DO NOT USE** FIRST MIDWEST BANK	105520200	Timberline; earth worms/fruit flies; 12/21/22; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			72.72
104890 - **DO NOT USE** FIRST MIDWEST BANK	662958	Top Hat Cricket Farm; crickets; 12/16/22; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			505.30
104890 - **DO NOT USE** FIRST MIDWEST BANK	682798	RodentPro; frozen rabbits; 12/15/22; 45306750	Open		01/19/2023	01/19/2023	01/19/2023			1,503.20

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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**										
102317 - JOHNSON DISTRIBUTING	7275528	5 gallon water	Open		01/19/2023	01/19/2023	01/19/2023			91.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7116	80 pine shaving's	Open		01/19/2023	01/19/2023	01/19/2023			718.40
107804 - SYSCO IOWA	239955510	animal produce	Open		01/19/2023	01/19/2023	01/19/2023			391.55
107804 - SYSCO IOWA	239962492	animal produce	Open		01/19/2023	01/19/2023	01/19/2023			624.77
107804 - SYSCO IOWA	239958520	animal produce	Open		01/19/2023	01/19/2023	01/19/2023			451.89
104890 - **DO NOT USE** FIRST MIDWEST BANK	34542813808	Amazon; animal supplies; 1/12/23; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			128.66
104890 - **DO NOT USE** FIRST MIDWEST BANK	4023458-r	Amazon; refund; 1/9/23; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			(19.66)
104890 - **DO NOT USE** FIRST MIDWEST BANK	2813808	Amazon; animal supplies; 1/5/23; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			60.74
104890 - **DO NOT USE** FIRST MIDWEST BANK	686938	Rodent Pro; frozen rodents; 1/3/23; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			2,754.51
104890 - **DO NOT USE** FIRST MIDWEST BANK	0013339536	Wedgewood Pharmacy; animal rx; 1/4/23; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			57.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	114-3213454	Amazon; spices; 12/29/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			10.80
104890 - **DO NOT USE** FIRST MIDWEST BANK	3213454-1	Amazon; bubble gum; 12/21/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			8.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	4023458-2	Amazon; hay feeder; 12/14/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			94.95
107372 - KISTLER PRAIRIE MILL INC	z2864	animal diet	Open		01/23/2023	01/23/2023	01/23/2023			729.11
107804 - SYSCO IOWA	239965419	animal produce	Open		01/23/2023	01/23/2023	01/23/2023			449.53
104890 - **DO NOT USE** FIRST MIDWEST BANK	2317016	Amazon; batteries, duster; soap; 1/14/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			104.05
104890 - **DO NOT USE** FIRST MIDWEST BANK	6730619	Amazon; sponge; 1/12/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			15.99
104890 - **DO NOT USE** FIRST MIDWEST BANK	6709859	Amazon; peanuts; 1/11/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			37.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	1924233	amazon; streamers; 1/10/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			44.95
104890 - **DO NOT USE** FIRST MIDWEST BANK	4419406	Amazon; filters, pitchers; 1/10/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			98.53
104890 - **DO NOT USE** FIRST MIDWEST BANK	4444208	Amazon; vapor rub; 1/10/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			7.90

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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 - **DO NOT USE** FIRST MIDWEST BANK	0816233	Amazon; amquel, dust; 1/6/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			101.18
104890 - **DO NOT USE** FIRST MIDWEST BANK	8418623	Amazon; severe weather shelter signs; 1/6/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			51.80
104890 - **DO NOT USE** FIRST MIDWEST BANK	3030065194-78899	Walmart; greens; 1/6/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			130.90
104890 - **DO NOT USE** FIRST MIDWEST BANK	6825828	Amazon; squeegee; 1/6/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			31.88
104890 - **DO NOT USE** FIRST MIDWEST BANK	22998664	Farm & Fleet; salt block,brooms,shovel,bucket; 1/7/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			153.52
104890 - **DO NOT USE** FIRST MIDWEST BANK	23074851	Farm & Fleet; salt blocks doe urine broom; 1/7/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			55.71
104890 - **DO NOT USE** FIRST MIDWEST BANK	8063423	Amazon; signs, command strips; 12/22/22	Open		01/24/2023	01/24/2023	01/24/2023			36.11
104890 - **DO NOT USE** FIRST MIDWEST BANK	4879462	Amazon; hot gel pack; 12/22/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			59.98
104890 - **DO NOT USE** FIRST MIDWEST BANK	7787427	Amazon; sponge, nail clippers; 12/22/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			62.11
104890 - **DO NOT USE** FIRST MIDWEST BANK	22888806	Farm & Fleet; propane torch, mini fridge; 12/21/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			96.96
104890 - **DO NOT USE** FIRST MIDWEST BANK	000058	Zoo Enrichment Lab; enrichment items; 12/19/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			679.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	5822083	Amazon; storage shelves,light,mat,seeds,oats; 12/16/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			323.43
104890 - **DO NOT USE** FIRST MIDWEST BANK	141789	Otto Environmental; enrichment items; 12/12/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			1,259.20
104890 - **DO NOT USE** FIRST MIDWEST BANK	8506611	Amazon; masks, planner; 1/5/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			162.48
104890 - **DO NOT USE** FIRST MIDWEST BANK	0315458	Amazon; reptile bulbs; 1/5/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			101.64

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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 - **DO NOT USE** FIRST MIDWEST BANK	4847415	Amazon; bird vitamins; 1/5/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			107.56
104890 - **DO NOT USE** FIRST MIDWEST BANK	9481052	Amazon; vitamin e; 1/4/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			269.20
104890 - **DO NOT USE** FIRST MIDWEST BANK	5053824	Amazon; badge holders; 12/30/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			35.98
104890 - **DO NOT USE** FIRST MIDWEST BANK	20500-40626	Bean Farm; Heat pack; 12/29/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			36.93
104890 - **DO NOT USE** FIRST MIDWEST BANK	3017821	Amazon; aspen bedding; 12/29/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			199.96
104890 - **DO NOT USE** FIRST MIDWEST BANK	3031465	Amazon; goo gone; 12/28/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			19.99
104890 - **DO NOT USE** FIRST MIDWEST BANK	2000166008	Platinum Performance; supplements; 12/27/12; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			906.89
104890 - **DO NOT USE** FIRST MIDWEST BANK	235800115800	Walmart; greens; 12/24/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			29.27
104890 - **DO NOT USE** FIRST MIDWEST BANK	602907	Walmart; bananas; 1/7/23; 45278033	Open		01/24/2023	01/24/2023	01/24/2023			26.28
104890 - **DO NOT USE** FIRST MIDWEST BANK	641589	District Drug; animal rx; 1/3/23; 45278033	Open		01/24/2023	01/24/2023	01/24/2023			122.50
104890 - **DO NOT USE** FIRST MIDWEST BANK	674932	Walmart; animal rx; 12/29/22; 45278033	Open		01/24/2023	01/24/2023	01/24/2023			26.05
104890 - **DO NOT USE** FIRST MIDWEST BANK	615110	Walmart; greens, animal diet; 12/29/22; 45278033	Open		01/24/2023	01/24/2023	01/24/2023			46.75
104890 - **DO NOT USE** FIRST MIDWEST BANK	641246	Lowe's; paint supplies; 12/16/22; 45278033	Open		01/24/2023	01/24/2023	01/24/2023			73.86
107804 - SYSCO IOWA	239969490	animal produce	Open		01/24/2023	01/24/2023	01/24/2023			250.19
104890 - **DO NOT USE** FIRST MIDWEST BANK	3407422-1	Amazon; ring cam. sponges; 12/18/22; 45315686	Open		01/30/2023	01/30/2023	01/30/2023			59.34
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7123	80 pine shaving's	Open		01/30/2023	01/30/2023	01/30/2023			718.40
107804 - SYSCO IOWA	239973111	animal produce	Open		01/30/2023	01/30/2023	01/30/2023			512.20
107804 - SYSCO IOWA	239976914	animal produce	Open		01/30/2023	01/30/2023	01/30/2023			345.22
020				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 70		$22,082.43

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Fund **131 - Niabi Zoo**										
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Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	7884257	Amazon; computer mouse; 12/28/22; 45267036	Open		01/19/2023	01/19/2023	01/19/2023			25.98
104890 - **DO NOT USE** FIRST MIDWEST BANK	652460	Home Depot; space heaters; 12/21/22;45282704	Open		01/23/2023	01/23/2023	01/23/2023			447.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	661348	Home Depo; space heater; 12/20/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			149.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	22888806	Farm & Fleet; propane torch, mini fridge; 12/21/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			289.99
104890 - **DO NOT USE** FIRST MIDWEST BANK	6701043	Amazon; dehumidifier & parts; 12/20/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			188.13
104890 - **DO NOT USE** FIRST MIDWEST BANK	8912221	Amazon; hygrometer; 12/19/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			12.85
104890 - **DO NOT USE** FIRST MIDWEST BANK	9652673	Amazon; plant lights; 12/17/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			319.96
104890 - **DO NOT USE** FIRST MIDWEST BANK	4577003	Amazon; pet scale; 1/5/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			115.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	73457	BestBuy;adapter;12/15/22;card # 4524 4910	Open		01/31/2023	01/31/2023	01/31/2023			89.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 9		$1,637.90
Object detail **630.00 - Training & Education**										
108042 - GROWING RESILIENCY FOR AQUARIUM AND ZOO EMPLOYEES	2301231	caring for the caregiver training - keepers	Open		01/30/2023	01/30/2023	01/30/2023			2,463.80
Object detail **630.00 - Training & Education** Totals								Invoice Transactions 1		$2,463.80
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	629439	vet services	Open		01/10/2023	01/10/2023	01/10/2023			1,436.40
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	629149	vet services	Open		01/10/2023	01/10/2023	01/10/2023			4,077.59
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	628043	vet services	Open		01/10/2023	01/10/2023	01/10/2023			8,068.56
106336 - ANTECH DIAGNOSTICS	4-202212-0_25804	eagle owl consultation	Open		01/19/2023	01/19/2023	01/19/2023			243.60
103713 - UNIVERSITY OF ILLINOIS	22-43193	bat necropsy	Open		01/19/2023	01/19/2023	01/19/2023			250.00
103713 - UNIVERSITY OF ILLINOIS	22-43194	budgie necropsy	Open		01/19/2023	01/19/2023	01/19/2023			250.00
103713 - UNIVERSITY OF ILLINOIS	22-43195	budgie necropsy	Open		01/19/2023	01/19/2023	01/19/2023			250.00
103713 - UNIVERSITY OF ILLINOIS	22-43196	wild bird necropsy	Open		01/19/2023	01/19/2023	01/19/2023			250.00

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Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
103713 - UNIVERSITY OF ILLINOIS	22-43197	budgie necropsy	Open		01/19/2023	01/19/2023	01/19/2023			250.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	60700	Sound; xray machine warranty; 1/4/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			349.59
104890 - **DO NOT USE** FIRST MIDWEST BANK	0007-22	Tedgar Consulting; enrichment contractor; 12/23/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			4,173.00
103713 - UNIVERSITY OF ILLINOIS	22-72692	zebra necropsy	Open		01/30/2023	01/30/2023	01/30/2023			440.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	12	$20,038.74
Object detail **632.00 - Communications**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	5-585-84437	FedEx; hay analysis shipping; 12/15/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			38.82
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022NZ	0012571632CP	Open		01/27/2023	01/27/2023	01/27/2023			41.40
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$80.22
Object detail **633.00 - Travel**										
107873 - TAMMY SCHMIDT	52924447	reimbursement-conference hotel	Open		01/19/2023	01/19/2023	01/19/2023			330.17
104890 - **DO NOT USE** FIRST MIDWEST BANK	756429	Shell Oil; animal drop off-fuel; 1/3/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			46.52
104890 - **DO NOT USE** FIRST MIDWEST BANK	756502	Shell; animal drop off-food; 1/3/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			5.02
104890 - **DO NOT USE** FIRST MIDWEST BANK	695106NZ	Star Bucks; animal drop off-meal; 1/3/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			26.81
104890 - **DO NOT USE** FIRST MIDWEST BANK	296 NZ	Chipotle; animal drop off-meal; 1/3/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			41.65
104890 - **DO NOT USE** FIRST MIDWEST BANK	675257	Love's; animal drop off-fuel; 1/3/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			62.82
104890 - **DO NOT USE** FIRST MIDWEST BANK	683456	Korger Fuel; workshop-fuel; 1/12/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			35.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	37771	Pilot; workshop-fuel; 1/10/23; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			26.06
				Object detail **633.00 - Travel** Totals				Invoice Transactions	8	$574.05

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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 **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	90837	mixed primate furnace repair	Open		01/23/2023	01/23/2023	01/23/2023			1,020.04
Object detail **638.00 - Repairs & Maintenance** Totals								Invoice Transactions	1	$1,020.04
Object detail **642.00 - Dues & memberships**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	70730723	IRKA; membership; 1/9/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			35.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	500045v	IRKA; membership; 1/6/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			35.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	401583H	IRKA; membership; 1/6/23; 45282704	Open		01/23/2023	01/23/2023	01/23/2023			35.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	dn14512SC463 200L	IRKA; rhino membership; 12/20/22; 45315686	Open		01/24/2023	01/24/2023	01/24/2023			50.00
Object detail **642.00 - Dues & memberships** Totals								Invoice Transactions	4	$155.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions	109	$48,119.16
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104377 - CAMLIN-TREAS PURCHASING	SU23-005	copy paper	Open		01/31/2023	01/31/2023	01/31/2023			114.00
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions	1	$114.00
Object detail **522.00 - Operating Supplies**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	9512267	Amazon; state flag; 12/20/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			39.78
104890 - **DO NOT USE** FIRST MIDWEST BANK	684618-NZ	Hoby Lobby; auction item framing; 12/21/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			64.99
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	2	$104.77
Object detail **522.GS - Gift Shop merchandise supplies**										
107713 - BREEDLOVE SPORTING GOODS INC	45314	keeper uniform, gift shop merchandise	Open		01/10/2023	01/10/2023	01/10/2023			423.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	1554	Me O My Earth; infant apparel; 1/14/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			301.23
104890 - **DO NOT USE** FIRST MIDWEST BANK	6591211	Teacher Created Resources; Gift shop merch; 1/10/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			427.97
104890 - **DO NOT USE** FIRST MIDWEST BANK	e7s5baqev3	Orb Toys Faire; gift shop merchandise-toys; 1/10/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			1,041.42

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	159887	Fiestatoy; gift shop merchandise; 1/9/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			2,393.40
104890 - **DO NOT USE** FIRST MIDWEST BANK	c5f84gdgrj	Conscious Step Faire; gift shop merchandise; 1/10/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			1,005.31
107090 - RHODE ISLAND NOVELTY INC	IN4405880	gift shop merchandise	Open		01/30/2023	01/30/2023	01/30/2023			246.00
107090 - RHODE ISLAND NOVELTY INC	IN4405877	gift shop merchandise	Open		01/30/2023	01/30/2023	01/30/2023			7,927.20
				Object detail **522.GS - Gift Shop merchandise supplies** Totals			Invoice Transactions		8	$13,765.53
Object detail **630.00 - Training & Education**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	25741	Visit Quad Cities; class enrollment fee; 1/3/23; 45262722	Open		01/19/2023	01/19/2023	01/19/2023			40.00
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions		1	$40.00
Object detail **631.00 - Professional Services**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	B3EDF4750007	Harness Giving; round up donor platform; 12/23/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			99.00
107734 - MINDFIRE COMMUNICATIONS	18373	23-NZ-0133 - 2023 Website Hosting	Open		01/31/2023	01/31/2023	01/31/2023			718.70
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions		2	$817.70
Object detail **632.00 - Communications**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	121822	Mediacom; internet/phone; 12/19/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			394.29
104890 - **DO NOT USE** FIRST MIDWEST BANK	630003	USPS; auction postage; 12/28/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			10.20
104890 - **DO NOT USE** FIRST MIDWEST BANK	691358	USPS Auction Postage; 12/21/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			11.95
104890 - **DO NOT USE** FIRST MIDWEST BANK	660911	USPS Auction Postage; 12/21/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			9.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	602978	USPS; auction postage; 12/16/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			11.55
104890 - **DO NOT USE** FIRST MIDWEST BANK	683493	USPS; Auction postage; 12/16/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			10.20
104890 - **DO NOT USE** FIRST MIDWEST BANK	693453-23	USPS; auction postage; 12/16/22; 45272242	Open		01/23/2023	01/23/2023	01/23/2023			9.55
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022NZ	0012571632CP	Open		01/27/2023	01/27/2023	01/27/2023			160.21
				Object detail **632.00 - Communications** Totals			Invoice Transactions		8	$616.95

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **642.00 - Dues & memberships**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	03251	ZAA; membership; 12/30/22; 45262722	Open		01/19/2023	01/19/2023	01/19/2023			3,500.00
Object detail **642.00 - Dues & memberships** Totals								Invoice Transactions	1	$3,500.00
Object detail **644.00 - Outside Contractual**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	3105843120	PB Leasing; postage machine lease; 1/10/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			249.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	2350001197	Adboe; pdf subscription; 1/5/23; 45318169	Open		01/24/2023	01/24/2023	01/24/2023			14.99
108028 - ASCENTIS CORPORATION	SI-138616	monthly fee	Open		01/27/2023	01/27/2023	01/27/2023			134.31
107335 - CAMLIN-TREAS MPS	MPS JAN 2023 NZ	001251064400	Open		01/27/2023	01/27/2023	01/27/2023			257.62
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	4	$655.92
Sub Department **10 - Administration** Totals								Invoice Transactions	27	$19,614.87
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0123 NZ	retiree insurance	Open		01/31/2023	01/31/2023	01/31/2023			1,583.52
Object detail **413.00 - Employee Health Benefits** Totals								Invoice Transactions	1	$1,583.52
Object detail **522.00 - Operating Supplies**										
102792 - MENARDS INC	28910	shop supplies	Open		01/10/2023	01/10/2023	01/10/2023			58.11
104890 - **DO NOT USE** FIRST MIDWEST BANK	6928263	Amazon; oil for train; 12/28/22; 45267036	Open		01/19/2023	01/19/2023	01/19/2023			67.99
101636 - GREAT WESTERN SUPPLY CO	196765	gloves, foam gun	Open		01/19/2023	01/19/2023	01/19/2023			235.64
103574 - TREVOR TRUE VALUE HARDWARE	a324502	keys	Open		01/19/2023	01/19/2023	01/19/2023			72.94
107988 - MULGREW OIL CO	1252078	fuel	Open		01/23/2023	01/23/2023	01/23/2023			1,404.55
102792 - MENARDS INC	30538	shop supplies	Open		01/30/2023	01/30/2023	01/30/2023			177.38
103794 - SMITH FILTER CORP	536985	fitlers	Open		01/30/2023	01/30/2023	01/30/2023			489.12
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	7	$2,505.73
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv232340	oil filter	Open		01/10/2023	01/10/2023	01/10/2023			6.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv232212	brake hydraulic hose	Open		01/10/2023	01/10/2023	01/10/2023			17.67
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv231810	train-oil seal	Open		01/10/2023	01/10/2023	01/10/2023			20.60

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	28984	admin restroom paint supplies, wood-hoofstock	Open		01/10/2023	01/10/2023	01/10/2023			285.50
104890 - **DO NOT USE** FIRST MIDWEST BANK	18917238	eReplacementparts; planner blades; 1/13/23; 45267036	Open		01/19/2023	01/19/2023	01/19/2023			60.81
104890 - **DO NOT USE** FIRST MIDWEST BANK	7870	Farm & Fleet; oil, parts for train; 12/30/22; 45267036	Open		01/19/2023	01/19/2023	01/19/2023			64.84
104890 - **DO NOT USE** FIRST MIDWEST BANK	6056006	Amazon; train parts; 12/16/22; 45267036	Open		01/19/2023	01/19/2023	01/19/2023			61.49
104890 - **DO NOT USE** FIRST MIDWEST BANK	30353	Chance Rides; Train wheels (8); 12/16/22; 45242013	Open		01/19/2023	01/19/2023	01/19/2023			2,991.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv234513	air line parts	Open		01/19/2023	01/19/2023	01/19/2023			31.25
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv233798	oil seal	Open		01/19/2023	01/19/2023	01/19/2023			10.30
102713 - MCMASTER-CARR SUPPLY CO	91014272	nuts and pins	Open		01/23/2023	01/23/2023	01/23/2023			32.14
102792 - MENARDS INC	60116	shop supplies	Open		01/23/2023	01/23/2023	01/23/2023			55.84
107914 - STETSON BUILDING PRODUCTS	15779590-00	masterseal, and nitrile gloves	Open		01/27/2023	01/27/2023	01/27/2023			113.33
101607 - GRAINGER	9584274105	flow protector booster pump	Open		01/31/2023	01/31/2023	01/31/2023			451.58
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	14	$4,203.07
Object detail **524.00 - Small Tools & Equip under $1,000**										
103175 - RACOM CORPORATION	FCSO174571	4 new radios	Open		01/19/2023	01/19/2023	01/19/2023			2,367.56
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	1	$2,367.56
Object detail **632.00 - Communications**										
104365 - CAMLIN-TREAS GENERAL FUND	VER12-2022NZ	0012571632CP	Open		01/27/2023	01/27/2023	01/27/2023			86.62
Object detail **632.00 - Communications** Totals								Invoice Transactions	1	$86.62
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1222 NZ	04770-37026; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			934.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1222 NZ	21330-50008; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			27.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1222 NZ	24331-65004; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			430.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1222 NZ	31171-54004; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			33.38

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1222 NZ	37031-14001; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			123.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1222 NZ	37550-85009; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			184.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1222 NZ	40381-13004; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			463.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1222 NZ	41830-68008; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			76.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1222 NZ	72720-63016; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			95.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1222 NZ	72930-63017; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			855.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1222 NZ	73560-63017; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			171.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1222 NZ	73770-63018; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			895.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1222 NZ	74190-63017; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			308.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1222 NZ	74400-63019; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			608.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1222 NZ	74610-63010; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			3,290.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1222 NZ	75030-63019; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			352.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1222 NZ	75240-63010; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			377.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1222 NZ	75450-63011; 11/29/22 - 12/29/22	Open		01/23/2023	01/23/2023	01/23/2023			385.60
103826 - VILLAGE OF COAL VALLEY	12/15/22 1/15/22	12/15/22 1/15/22 sewer 509009002	Open		01/23/2023	01/23/2023	01/23/2023			301.00
103826 - VILLAGE OF COAL VALLEY	12/15/22-1/15/22	12/15/22 1/15/22 sewer 509009001	Open		01/23/2023	01/23/2023	01/23/2023			865.00
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 20			$10,781.66
Object detail **638.00 - Repairs & Maintenance**										
104642 - JOHNSON H2O EQUIPMENT	87645	hydrant repair at ostrich, adjusted hydrant at eagles	Open		01/10/2023	01/10/2023	01/10/2023			199.28
103175 - RACOM CORPORATION	FB187333	Radio repairs	Open		01/24/2023	01/24/2023	01/24/2023			109.75
100735 - CRAWFORD COMPANY	0133364-IN	Retrofit can lights to LED lights in Admin building	Open		01/30/2023	01/30/2023	01/30/2023			1,651.69
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 3			$1,960.72

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	5389	monthly pest control service 1/4/23	Open		01/10/2023	01/10/2023	01/10/2023			325.00
100048 - ADVANCED PEST SOLUTIONS	4715	weekly pest control 11/23/22 service	Open		01/19/2023	01/19/2023	01/19/2023			65.00
100048 - ADVANCED PEST SOLUTIONS	5537	weekly pest control 1/11/23 service	Open		01/19/2023	01/19/2023	01/19/2023			65.00
104890 - **DO NOT USE** FIRST MIDWEST BANK	425193288052	Republic Services; trash/recycling; 12/28/22; 45296233	Open		01/23/2023	01/23/2023	01/23/2023			1,271.14
100048 - ADVANCED PEST SOLUTIONS	5745	weekly pest control 1/19 service	Open		01/23/2023	01/23/2023	01/23/2023			65.00
100048 - ADVANCED PEST SOLUTIONS	5822	weekly pest control 1/24/23 service	Open		01/24/2023	01/24/2023	01/24/2023			65.00
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	6	$1,856.14
Object detail **766.00 - Building Remodeling over $5,000**										
102883 - MIDWEST ALARM SERVICES	396103	alarm system repair equipment	Open		01/19/2023	01/19/2023	01/19/2023			773.37
Object detail **766.00 - Building Remodeling over $5,000** Totals								Invoice Transactions	1	$773.37
Sub Department **18 - Facilities/Maintenance** Totals								Invoice Transactions	54	$26,118.39
Sub Department **35 - Grants**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - **DO NOT USE** FIRST MIDWEST BANK	3407422	Amazon; Ring Cameras; 12/19/22; 45315686	Open		01/30/2023	01/30/2023	01/30/2023			139.98
104890 - **DO NOT USE** FIRST MIDWEST BANK	2397004	Amazon; ring cams; 1/5/23; 45315686	Open		01/30/2023	01/30/2023	01/30/2023			1,899.80
104890 - **DO NOT USE** FIRST MIDWEST BANK	3407422-2	Amazon; ring cams; 12/23/21; 45315686	Open		01/30/2023	01/30/2023	01/30/2023			598.43
104890 - **DO NOT USE** FIRST MIDWEST BANK	3407422-1	Amazon; ring cam. sponges; 12/18/22; 45315686	Open		01/30/2023	01/30/2023	01/30/2023			139.98
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	4	$2,778.19
Sub Department **35 - Grants** Totals								Invoice Transactions	4	$2,778.19
Department **32 - Forest Preserve** Totals								Invoice Transactions	204	$98,849.76
Fund **131 - Niabi Zoo** Totals								Invoice Transactions	204	$98,849.76

028

FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
107901 - HUTCHINSON ENGINEERING INC	5011.00 7	engineering services - Illiniwek Improvements	Open		01/31/2023	01/31/2023	01/31/2023			36,620.00
			Object detail **765.00 - Construction in Progress** Totals					Invoice Transactions	1	$36,620.00
			Sub Department **35 - Grants** Totals					Invoice Transactions	1	$36,620.00
			Department **32 - Forest Preserve** Totals					Invoice Transactions	1	$36,620.00
			Fund **335 - Develop-Forests & Construct Impr** Totals					Invoice Transactions	1	$36,620.00
* = Prior Fiscal Year Activity						Grand Totals		Invoice Transactions	353	$198,137.66

029

STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 2/14/2023
SESSION

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.

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	1/3/23	AWD	269.00
Cardconnect	130	32	91	873.00	1/3/23	AWD	545.62
Cardconnect	130	32	92	873.00	1/3/23	AWD	414.35
Illinois Department of Revenue	130		208.10		1/13/23	ACH	16.00
Cardconnect	131	32	10	873.00	1/3/23	AWD	882.29
Illinois Department of Revenue	131		208.10		1/13/23	ACH	24.00
						Total	2,151.26

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

RESOLUTION

RE: FY 23 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 100% construction document work has been performed for the road and trail work required, and

WHEREAS, the project has been bid and moving into contract and construction of Phase I of two phases, 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 $36,620.00 shall be increased from grant revenue to be received in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$36,620.00	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of $36,620.00 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$36,620.00	335-32-35 334.70 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 21st day of February, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Appropriations – E. Hogan Trust

WHEREAS, the District was informed it will be receiving $13,810.37 from the E. Hogan Trust to benefit Niabi Zoo, and

WHEREAS, the District is very appreciative of the bequest, 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. Revenues in the amount of $13,810.37 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$13,810.37	131-32 364.10	Contributions from Private Sources

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of February, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Development of Amôwa Forest Preserve

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the development of Amôwa Forest Preserve to be incurred in Fiscal Year 2023, and

WHEREAS, two parking areas are to be constructed at Amôwa Forest Preserve, and

WHEREAS, construction and observation services is required for the parking area projects, and

WHEREAS, signage throughout Amôwa Forest Preserve will be installed, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, 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 $700,000.00 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$700,000.00	130-32-90 765	Construction in Progress

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of February 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

WHEREAS, (WCGF23) Woodward Community Grant Fund in the amount of $16,000 was awarded to Niabi Zoo in October of 2022, and

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

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

SECTION 1. An emergency exists as outlived above.

SECTION 2. An amount of $16,000.00 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$16,000.00	131-32-35 337.70 WCGF23-00-33770	State & Local Grants-Culture & Recreation

SECTION 3. An amount of $16,000.00 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$16,000.00	131-32-35 524.00-WCGF23	Small Tools & Equipment

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of February, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

PROPOSAL FORM
MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK,
REGULAR CREW CAB WITH 6' BOX
BID ID#: 2023-01 ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Bid Opening-Forest Preserve Office — 01/31/23 2:00 PM

FOREST PRESERVE ECECUTIVE COMMITTEE
Review of bids and recommendation to full Commission — 02/14/22 9:30 AM

ROCK ISLAND FOREST PRESEVE COMMISSION
Approval of bids — 02/21/23 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish (1) ONE, MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX -BID ID# 2023-01 to Loud Thunder Forest Preserve, 19408 Loud Thunder Road, Illinois City, IL 61259 in the following SUM:

DESCRIPTION / TYPE	NET PRICE DELIVERED
(1)-MODEL 2023-FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX PER SPRECIFICATIONS: ALL COSTS COMPLETE, including all specifications, freight, delivery and dealer preparation charges, title and license delivered to Loud Thunder Forest Preserve	$ 50,665 INC. LICENSE AND TITLE HITCH BAR NO BALL
MISC. ADDITIONAL COSTS OR DISCOUNT OPTIONS I.E. REBATES FOR EXTENDED WARRANTY	$
TOTAL BID PRICE (TRUCK COST PLUS/MINUS MISC.)	$ 50,665

BRAND & MODEL:
2023 FORD F150 CREW CAB 4X4 WITH 5½' BOX AND TRAILER TOW MIRROR

WARRANTY:
3YR/36,000 MILS Bumper TO Bumper / 5YR/60,000 Power TRAIN WITH ROADSID ASSISTAN

One (1) MODEL 2023 – FULL SIZE, HALF (1/2) 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX will be delivered: on OPEN, 2023 or before the close of business on June 30, 2023. CAN NOT LOOK IN DATE

(2)

PROPOSAL FORM
MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK,
REGULAR CREW CAB WITH 6' BOX
BID ID#: 2023-01 ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Bid Opening-Forest Preserve Office — 01/31/23 2:00 PM

FOREST PRESERVE ECECUTIVE COMMITTEE
Review of bids and recommendation to full Commission — 02/14/22 9:30 AM

ROCK ISLAND FOREST PRESEVE COMMISSION
Approval of bids — 02/21/23 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish (1) ONE, MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX -BID ID# 2023-01 to Loud Thunder Forest Preserve, 19408 Loud Thunder Road, Illinois City, IL 61259 in the following SUM:

DESCRIPTION / TYPE	NET PRICE DELIVERED
(1)-MODEL 2023-FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX PER SPRECIFICATIONS: ALL COSTS COMPLETE, including all specifications, freight, delivery and dealer preparation charges, title and license delivered to Loud Thunder Forest Preserve	$ 51,230 INC TITLE AND LICENCE HITCH BAR NO BALL
MISC. ADDITIONAL COSTS OR DISCOUNT OPTIONS I.E. REBATES FOR EXTENDED WARRANTY	$
TOTAL BID PRICE (TRUCK COST PLUS/MINUS MISC.)	$ 51,230

BRAND & MODEL: 2023 FORD F150 CREW CAB 4x4 WITH 6½' BOX + TRAILER TOW MIRR.

WARRANTY: 3YR/36,000 MILS BUMPER TO BUMPER / 5YR/60,000 MILES POWERTRA WITH ROAD. ASSISTAN

One (1) MODEL 2023 – FULL SIZE, HALF (1/2) 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX will be delivered: on OPEN, 2023 or before the close of business on June 30, 2023. CAN NOT LOCK IN DATE

(3)

PROPOSAL FORM
MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK,
REGULAR CREW CAB WITH 6' BOX
BID ID#: 2023-01 ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Bid Opening-Forest Preserve Office	01/31/23 2:00 PM
FOREST PRESERVE ECECUTIVE COMMITTEE Review of bids and recommendation to full Commission	02/14/22 9:30 AM
ROCK ISLAND FOREST PRESEVE COMMISSION Approval of bids	02/21/23 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish (1) ONE, MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX -BID ID# 2023-01 to Loud Thunder Forest Preserve, 19408 Loud Thunder Road, Illinois City, IL 61259 in the following SUM:

DESCRIPTION / TYPE	NET PRICE DELIVERED
(1)-MODEL 2023-FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX PER SPRECIFICATIONS: ALL COSTS COMPLETE, including all specifications, freight, delivery and dealer preparation charges, title and license delivered to Loud Thunder Forest Preserve	$ 48,336 INC. TITLE AND LICENCE HITCH BAR NO BALL
MISC. ADDITIONAL COSTS OR DISCOUNT OPTIONS I.E. REBATES FOR EXTENDED WARRANTY	$
TOTAL BID PRICE (TRUCK COST PLUS/MINUS MISC.)	$ 48,336

BRAND & MODEL:
2023 FORD F150 CREW CAB 4X4 XL WITH 5½' BOX

WARRANTY:
3YR/36,000 mile Bumper to Bumper / 5YR/60,000 mile Powertrain WITH ROADSIDE ASSISTANCE

One (1) MODEL 2023 – FULL SIZE, HALF (1/2) 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX will be delivered: on OPEN, 2023 or before the close of business on June 30, 2023. CAN NOT LOCK IN DATE

(4)

PROPOSAL FORM
MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK,
REGULAR CREW CAB WITH 6' BOX
BID ID#: 2023-01 ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

Bid Opening-Forest Preserve Office — 01/31/23 2:00 PM

FOREST PRESERVE ECECUTIVE COMMITTEE
Review of bids and recommendation to full Commission — 02/14/22 9:30 AM

ROCK ISLAND FOREST PRESEVE COMMISSION
Approval of bids — 02/21/23 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish (1) ONE, MODEL 2023 – FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX -BID ID# 2023-01 to Loud Thunder Forest Preserve, 19408 Loud Thunder Road, Illinois City, IL 61259 in the following SUM:

DESCRIPTION / TYPE	NET PRICE DELIVERED
(1)-MODEL 2023-FULL SIZE, HALF (1/2) TON 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX PER SPRECIFICATIONS: ALL COSTS COMPLETE, including all specifications, freight, delivery and dealer preparation charges, title and license delivered to Loud Thunder Forest Preserve	$ 48,900 INC TITLE AND LICENCE HITCH BAR NO BALL
MISC. ADDITIONAL COSTS OR DISCOUNT OPTIONS I.E. REBATES FOR EXTENDED WARRANTY	$
TOTAL BID PRICE (TRUCK COST PLUS/MINUS MISC.)	$ 48,900

BRAND & MODEL: 2003 FORD F150 CREWCAB 4X4 6½ B

WARRANTY:
3yr/36,000 Bumper to Bumper/5yr/60,000 miles Powertrain with Roadside Assistance

One (1) MODEL 2023 – FULL SIZE, HALF (1/2) 4X4 PICKUP TRUCK, REGULAR CREW CAB WITH 6' BOX will be delivered: on _____, 2023 or before the close of business on June 30, 2023.

Hutchison Engineering, Inc.
Since 1945
Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

February 8, 2023

Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Great River Trail at Illiniwek Park Bid Opening

Mr. Jeff Craver,

The bid opening for the Great River Trail at Illiniwek Park resulted in two bid submittals. The results are of the following:

Langman Construction, Inc. – $681,659.00
Porter Brothers Construction, Inc. - $564,449.05

Hutchison Engineering has reviewed the bid submittals, and both met all requirements listed in the bid package. We recommend the Rock Island Forest Preserve District to accept the bid results and move forward signing contracts with the low bidder, Porter Brothers Construction, for the proposed improvements this Spring which has a completion date of May 20, 2023.

Thank you,

Jonathan Clark
Project Engineer

1518 5th Ave., Suite 302 Moline, Illinois 61265
Phone: (309) 517-3899
www.hutchisoneng.com • info@hutchisoneng.com

Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

Sign-In Sheet

Project: Illiniwek Park Trail & Roadway Improvement **Owner:** Rock Island County Forest Preserve District

Meeting Description: Bid Opening

Time: 11:00 AM **Date:** February 8, 2023 **Location:** Loud Thunder

Attendees:

1. **Name:** JON CLARK Organization Hutchison
   Phone: 309-517-3899 Email: jclark@hutchisoneng.com
2. **Name:** CRAIG DEURIEZE Organization IMPACT
   Phone: 563-940-6094 Email: director@illowaimpact.org
3. **Name:** David Shuman Organization Porter Brothers Const.
   Phone: 779-329-9205 Email: DShuman@PorterBrothers.net
4. **Name:** J.D. Schulte Organization Hutchison Engineering
   Phone: 563-650-7452 Email: jschulte@hutchisoneng.com
5. **Name:** Organization
   Phone: Email:
6. **Name:** Organization
   Phone: Email:
7. **Name:** Organization
   Phone: Email:
8. **Name:** Organization
   Phone: Email:
9. **Name:** Organization
   Phone: Email:
10. **Name:** Organization
    Phone: Email:

1518 Fifth Avenue, Suite 302 • Moline, Illinois 61614
Phone: (309) 517-3899 • Fax: (309) 691-1673
www.hutchisoneng.com • info@hutchisoneng.com

Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

Bid Total Sheet

Project: Illiniwek Park Trail & Roadway Improvement **Location:** Loud Thunder

Announcer: Jon Clark – Hutchison **Date &Time:** February 8, 2023 @ 11am

Bidders:

1. **Company:** Langman Bid Total: $681,659.00
2. **Company:** Porter Brothers Bid Total: $564,449.05
3. **Company:** Bid Total:
4. **Company:** Bid Total:
5. **Company:** Bid Total:
6. **Company:** Bid Total:
7. **Company:** Bid Total:
8. **Company:** Bid Total:
9. **Company:** Bid Total:
10. **Company:** Bid Total:
11. **Company:** Bid Total:
12. **Company:** Bid Total:

1518 Fifth Avenue, Suite 302 • Moline, Illinois 61614
Phone: (309) 517-3899 • Fax: (309) 691-1673
www.hutchisoneng.com • info@hutchisoneng.com

SCHEDULE OF PRICES

RETURN WITH BID

(For complete information covering these items, see Project Specifications)

Item. No.	Items	Unit	Quantity	Unit Price	Total
1	EARTH EXCAVATION	CY	2353	$21.90	$51,530.70
2	TREE REMOVAL	UNITS	60	$93.80	$5,628.00
3	PAVEMENT REMOVAL (VARIABLE DEPTH)	SY	53	$65.40	$3,466.20
4	HOT-MIX ASPHALT SURFACE COURSE, 1.5"	TONS	736	$129.00	$94,944.00
5	HOT-MIX ASPHALT BINDER COURSE, 1.5"	TONS	736	$122.50	$90,160.00
6	BITUMINOUS MATERIALS (PRIME COAT)	POUND	19705	$0.45	$8,867.25
7	BITUMINOUS MATERIALS (TACK COAT)	POUND	1971	$0.65	$1,281.15
8	AGGREGATE BASE COURSE, TYPE B, 6"	SY	9755	$11.50	$112,182.50
9	SHOULDER AGGREGATE, 3"	SY	908	$14.10	$12,802.80
10	THERMOPLASTIC PAVEMENT MARKING, 4"	LF	4216	$1.85	$7,799.60
11	PAINT PAVEMENT MARKINGS, 4"	LF	1199	$1.35	$1,618.65
12	STORM SEWER, 12" A-2000	LF	192	$93.70	$17,990.40
13	STORM SEWER, 18" REINFORCED CONCRETE	LF	62	$79.40	$4,922.80
14	STORM SEWER, 36" REINFORCED CONCRETE	LF	73	$134.00	$9,782.00
15	METAL FLARED END SECTION, 12"	EA	10	$287.50	$2,875.00
16	PRECAST CONCRETE FLARED END SECTION, 18"	EA	2	$948.50	$1,897.00
17	PRECAST CONCRETE FLARED END SECTION, 36"	EA	2	$1,814.50	$3,629.00
18	GRATING FOR FLARED END SECTION, 36"	EA	1	$1,392.50	$1,392.50
19	GRADING AND SHAPING DITCHES	LF	1300	$7.85	$10,205.00
20	STONE DUMPED RIP RAP	TONS	36	$115.50	$4,158.00
21	ADA SIGN PANEL, R7-8 COMBO	EA	2	$364.00	$728.00
22	CAUTION SIGN PANEL, K-5886	EA	2	$364.00	$728.00
23	CURVE SIGN PANEL, W1-4L	EA	1	$728.00	$728.00
24	SQUARE SIGNPOST	EA	4	$182.00	$728.00
25	STEEL CASING PIPE, 8" DRILLED OR PUSHED	LF	215	$156.00	$33,540.00
26	PCC ISLAND COMPLETE	EA	1	$17,560.00	$17,560.00
27	TRASH ENCLOSURES COMPLETE	EA	2	$3,719.00	$7,438.00
28	TOPSOIL PLACEMENT AND SEEDING, SPECIAL	L SUM	1	$28,170.00	$28,170.00
29	CONSTRUCTION LAYOUT	L SUM	1	$4,000.00	$4,000.00
30	MOBILIZATION	L SUM	1	$7,586.50	$7,586.50
31	TRAFFIC CONTROL COMPLETE	L SUM	1	$14,110.00	$14,110.00
32	RAILROAD INSURANCE REQUIREMENTS	L SUM	1	$2,000.00	$2,000.00
	Bidder's Proposal for making **Base Bid** Improvements.				$564,449.05

Bidder's Proposal Five hundred and Sixty-four thousand, Four hundred and Forty-nine & 05/100 dollars
(Use Words)

Note: Bid award may not include all quantities specified above. The Owner reserves the right to adjust bid quantities after reviewing bid proposals.

IMEG

February 07, 2023

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

Re: Amowa Forest Preserve Parking Lots

Mr. Craver:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at the Loud Thunder Forest Preserve Park Office on February 6, 2023, at 2:00PM.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Five (5) bids were received ranging from a low bid of $603,011.00 to a high corrected bid of $793,328.85 for Amowa Base + Pollinator Bluff bid, and low of $676,730.00 to a high corrected bid of $898,846.50 for Amowa Alternate + Pollinator Bluff bid. There were two bids that had calculation errors, but they did not affect the result of the low bidder.

The low bid was submitted by Centennial Contractors of the Quad Cities, Inc. on both the Base and Alternate bid. Centennial Contractors of the Quad Cities, Inc is fully qualified to perform the work as required by the bid documents.

Once the Board has a decision on the bid combination that is best for the RICFPD please let me know and I will begin the contract documents, notify the awarded contractor to start processing the shop drawings for the Solar Lighting and schedule the preconstruction meeting.

If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG Corp.

Cindy K. Wermuth

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
Original Bid Documents from each Bidder

G:\2022\22001653 01\BidPhase\20230207_Ltr Bid Results doc

623 26th Avenue, Rock Island, IL 61201
309 788 0673 Fax: 309 786 5967 imegcorp.com

Forest Preserve District
Rock Island County, Illinois

PAGE 1 OF 2 - AMOWA BASE + POLLINATOR BLUFF BID RESULTS

TABULATION OF BIDS

Local Public Agency: Rock Island County Forest Preserve District
County: Rock Island
Project: Amowa Preserve Parking Lots

Date: 2/6/2023
Time: 2:00PM

Amowa Base + Pollinator Bluff Estimate: $ 875,129.00

Attended By: IMEG, RICFPD, Centennial, Five Cities, McCarthy, McClintock

						Cenntenial Contractors of the QC		Miller Trucking & Excavating		McCarthy Improvement Company		Five Cities Construction Company		McClintock Trucking & Excavating, Inc.	
					Name of Bidder:	Cenntenial Contractors of the QC		Miller Trucking & Excavating		McCarthy Improvement Company		Five Cities Construction Company		McClintock Trucking & Excavating, Inc.	
					Address of Bidder:	1505 46th Avenue Moline, IL 61265		3303 John Deere Rd Silvis, IL 61282		5401 Victoria Ave. Davenport, IA 52807		PO Box 18 Coal Valley, IL 61240		1701 1st Ave. Silvis, IL 61282	
					Proposal Guarantee: Terms:	BID BOND		BID BOND		BID BOND		BID BOND		BID BOND	
					Approved Engineer's Estimate										
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
Amowa Base Bid																
1	Tree Removal		EA	0.0	850.0000	$ -		$ -		$ -		$ -		$ -		$ -
2	Earth Excavation		LS	1.0	12,500.0000	$ 12,500.00	24,750.0000	$ 24,750.00	30,000.0000	$ 30,000.00	75,650.0000	$ 75,650.00	8,000.0000	$ 8,000.00	92,500.0000	$ 92,500.00
3	Unsuitable Excavation		CY	100.0	30.0000	$ 3,000.00	32.0000	$ 3,200.00	35.0000	$ 3,500.00	32.2500	$ 3,225.00	26.0000	$ 2,600.00	22.2500	$ 2,225.00
4	Geotechnical Fabric for Ground Stabilization		SY	2502.0	2.5000	$ 6,255.00	1.5000	$ 3,753.00	3.0000	$ 7,506.00	1.5000	$ 3,753.00	3.0000	$ 7,506.00	1.7500	$ 4,378.50
5	Seeding, Class 3		ACRE	0.8	9,500.0000	$ 7,600.00	8,000.0000	$ 6,400.00	3,000.0000	$ 2,400.00	8,500.0000	$ 6,800.00	11,000.0000	$ 8,800.00	10,000.0000	$ 8,000.00
6	Perimeter Erosion Barrier		LF	1112.0	4.5000	$ 5,004.00	3.0000	$ 3,336.00	2.5000	$ 2,780.00	2.0000	$ 2,224.00	5.0000	$ 5,560.00	2.6500	$ 2,946.80
7	Aggregate Base Course, Type B, 6"		SY	2502.0	14.0000	$ 35,028.00	8.0000	$ 20,016.00	8.5000	$ 21,267.00	7.4500	$ 18,639.90	13.5000	$ 33,777.00	12.7500	$ 31,900.50
8	Permeable Paver Pavement		SY	0.0	100.0000	$ -		$ -		$ -	-	$ -		$ -		$ -
9	Portland Cement Concrete Pavement, 6"		SY	2502.0	100.0000	$ 250,200.00	53.0000	$ 132,606.00	60.0000	$ 150,120.00	57.0000	$ 142,614.00	78.0000	$ 195,156.00	76.0000	$ 190,152.00
10	Portland Cement Concrete Sidewalk, 4"		SF	134.0	15.0000	$ 2,010.00	12.0000	$ 1,608.00	13.0000	$ 1,742.00	14.5000	$ 1,943.00	14.0000	$ 1,876.00	15.5000	$ 2,077.00
11	Pavement Removal		SY	0.0	15.0000	$ -		$ -		$ -		$ -		$ -		$ -
12	Pipe Culvert Removal, 12"		LF	0.0	15.0000	$ -		$ -		$ -		$ -		$ -		$ -
13	Pipe Culvert Removal, 48"		LF	221.0	30.0000	$ 6,630.00	35.0000	$ 7,735.00	80.0000	$ 17,680.00	11.5000	$ 2,541.50	22.0000	$ 4,862.00	30.0000	$ 6,630.00
14	Pipe Culvert, CMP, 15"		LF	0.0	60.0000	$ -		$ -		$ -		$ -		$ -		$ -
15	Metal Flared End Sections 15"		EA	0.0	700.0000	$ -		$ -		$ -		$ -		$ -		$ -
16	Concrete Headwall for Pipe Drains		EA	1.0	850.0000	$ 850.00	2,000.0000	$ 2,000.00	800.0000	$ 800.00	810.0000	$ 810.00	2,250.0000	$ 2,250.00	750.0000	$ 750.00
17	Pipe Underdrain, 6" (Perforated PVC)		LF	235.0	50.0000	$ 11,750.00	20.0000	$ 4,700.00	40.0000	$ 9,400.00	22.7500	$ 5,346.25	9.0000	$ 2,115.00	17.2500	$ 4,053.75
18	Pipe Underdrain, 6" (Solid PVC)		LF	34.0	50.0000	$ 1,700.00	25.0000	$ 850.00	50.0000	$ 1,700.00	37.5000	$ 1,275.00	20.0000	$ 680.00	20.0000	$ 680.00
19	3/8" Aggregate Base		CY	2.9	150.0000	$ 435.00	60.0000	$ 174.00	250.0000	$ 725.00	150.0000	$ 435.00	70.0000	$ 203.00	100.0000	$ 290.00
20	Underdrain Encasement, CA7		CY	31.9	90.0000	$ 2,871.00	60.0000	$ 1,914.00	75.0000	$ 2,392.50	85.0000	$ 2,711.50	51.0000	$ 1,626.90	48.0000	$ 1,531.20
21	Removing Manholes		EA	1.0	3,500.0000	$ 3,500.00	750.0000	$ 750.00	4,750.0000	$ 4,750.00	740.0000	$ 740.00	500.0000	$ 500.00	2,500.0000	$ 2,500.00
22	Paint Pavement Marking - Line 4" (Yellow)		LF	1017.0	2.0000	$ 2,034.00	1.0000	$ 1,017.00	0.5500	$ 559.35	1.0000	$ 1,017.00	10.0000	$ 10,170.00	7.5000	$ 7,627.50
23	Paint Pavement Marking - Letters and Symbols (Yellow) (ADA Symbol)		EA	2.0	500.0000	$ 1,000.00	250.0000	$ 500.00	250.0000	$ 500.00	200.0000	$ 400.00	750.0000	$ 1,500.00	250.0000	$ 500.00
24	Precast Concrete Parking Block		EA	6.0	300.0000	$ 1,800.00	125.0000	$ 750.00	150.0000	$ 900.00	565.0000	$ 3,390.00	334.0000	$ 2,004.00	150.0000	$ 900.00
25	Handicap Sign		EA	2.0	250.0000	$ 500.00	300.0000	$ 600.00	200.0000	$ 400.00	500.0000	$ 1,000.00	250.0000	$ 500.00	350.0000	$ 700.00
26	Solar Lighting		EA	5.0	12,500.0000	$ 62,500.00	12,400.0000	$ 62,000.00	12,500.0000	$ 62,500.00	10,797.0000	$ 53,985.00	12,957.0000	$ 64,785.00	3,000.0000	$ 15,000.00
27	Bollard		EA	4.0	1,000.0000	$ 4,000.00	750.0000	$ 3,000.00	800.0000	$ 3,200.00	1,080.0000	$ 4,320.00	825.0000	$ 3,300.00	1,000.0000	$ 4,000.00
28	Maintenance Access Gate		LS	1.0	8,000.0000	$ 8,000.00	12,500.0000	$ 12,500.00	9,500.0000	$ 9,500.00	10,600.0000	$ 10,600.00	12,500.0000	$ 12,500.00	15,000.0000	$ 15,000.00
						As Calculated:		294,159.00		334,321.85		343,420.15		370,270.90		394,342.25
												Calculation Error				
Pollinator Bluff Bid																
1	Tree Removal		EA	3.0	850.0000	$ 2,550.00	1,000.0000	$ 3,000.00	300.0000	$ 900.00	3,850.0000	$ 11,550.00	600.0000	$ 1,800.00	750.0000	$ 2,250.00
2	Earth Excavation		SY	1.0	12,000.0000	$ 12,000.00	24,750.0000	$ 24,750.00	35,000.0000	$ 35,000.00	75,900.0000	$ 75,900.00	11,000.0000	$ 11,000.00	88,000.0000	$ 88,000.00
3	Unsuitable Excavation		ACRE	0.0	30.0000	$ -		$ -		$ -		$ -		$ -		$ -
4	Geotechnical Fabric for Ground Stabilization		LF	2602.0	2.5000	$ 6,505.00	1.5000	$ 3,903.00	3.0000	$ 7,806.00	1.5000	$ 3,903.00	4.0000	$ 10,408.00	1.7500	$ 4,553.50
5	Seeding, Class 3		SY	0.97	9,500.0000	$ 9,215.00	8,000.0000	$ 7,760.00	3,000.0000	$ 2,910.00	8,500.0000	$ 8,245.00	11,000.0000	$ 10,670.00	10,000.0000	$ 9,700.00
6	Perimeter Erosion Barrier		SY	1748.0	4.5000	$ 7,866.00	3.0000	$ 5,244.00	2.5000	$ 4,370.00	2.0000	$ 3,496.00	7.0000	$ 12,236.00	2.6500	$ 4,632.20
7	Aggregate Base Course, Type B, 6"		SY	2602.0	14.0000	$ 36,428.00	8.0000	$ 20,816.00	8.5000	$ 22,117.00	7.4500	$ 19,384.90	14.0000	$ 36,428.00	12.7500	$ 33,175.50
8	Permeable Paver Pavement		SF	0.0	100.0000	$ -		$ -		$ -		$ -		$ -		$ -
9	Portland Cement Concrete Pavement, 6"		SY	2602.0	100.0000	$ 260,200.00	54.0000	$ 140,508.00	61.0000	$ 158,722.00	56.2500	$ 146,362.50	76.0000	$ 197,752.00	76.0000	$ 197,752.00
10	Portland Cement Concrete Sidewalk, 4"		LF	214.0	15.0000	$ 3,210.00	12.0000	$ 2,568.00	13.0000	$ 2,782.00	14.5000	$ 3,103.00	14.0000	$ 2,996.00	15.5000	$ 3,317.00
11	Pavement Removal		LF	108.0	15.0000	$ 1,620.00	13.0000	$ 1,404.00	10.0000	$ 1,080.00	7.4000	$ 799.20	17.0000	$ 1,836.00	13.5000	$ 1,458.00
12	Pipe Culvert Removal, 12"		LF	41.0	15.0000	$ 615.00	25.0000	$ 1,025.00	5.0000	$ 205.00	15.0000	$ 615.00	20.0000	$ 820.00	28.0000	$ 1,148.00
13	Pipe Culvert Removal, 48"		EA	0.0	30.0000	$ -		$ -		$ -		$ -		$ -		$ -
14	Pipe Culvert, CMP, 15"		EA	50.0	60.0000	$ 3,000.00	100.0000	$ 5,000.00	75.0000	$ 3,750.00	76.2500	$ 3,812.50	50.0000	$ 2,500.00	54.5000	$ 2,725.00
15	Metal Flared End Sections 15"		LF	2.0	700.0000	$ 1,400.00	750.0000	$ 1,500.00	700.0000	$ 1,400.00	360.0000	$ 720.00	500.0000	$ 1,000.00	650.0000	$ 1,300.00
16	Concrete Headwall for Pipe Drains		LF	1.0	850.0000	$ 850.00	2,000.0000	$ 2,000.00	800.0000	$ 800.00	810.0000	$ 810.00	2,250.0000	$ 2,250.00	750.0000	$ 750.00
17	Pipe Underdrain, 6" (Perforated PVC)		CY	276.0	50.0000	$ 13,800.00	20.0000	$ 5,520.00	40.0000	$ 11,040.00	24.2500	$ 6,693.00	8.5000	$ 2,346.00	17.2500	$ 4,761.00
18	Pipe Underdrain, 6" (Solid PVC)		CY	18.0	50.0000	$ 900.00	25.0000	$ 450.00	50.0000	$ 900.00	37.5000	$ 675.00	30.0000	$ 540.00	30.0000	$ 540.00
19	3/8" Aggregate Base		EA	3.5	150.0000	$ 525.00	60.0000	$ 210.00	250.0000	$ 875.00	150.0000	$ 525.00	75.0000	$ 262.50	100.0000	$ 350.00
20	Underdrain Encasement, CA7		LF	37.8	90.0000	$ 3,402.00	60.0000	$ 2,268.00	75.0000	$ 2,835.00	85.0000	$ 3,213.00	40.0000	$ 1,512.00	48.0000	$ 1,814.40
21	Removing Manholes		EA	1.0	3,500.0000	$ 3,500.00	750.0000	$ 750.00	1,200.0000	$ 1,200.00	740.0000	$ 740.00	2,100.0000	$ 2,100.00	2,500.0000	$ 2,500.00
22	Paint Pavement Marking - Line 4" (Yellow)		EA	288.0	2.0000	$ 576.00	2.0000	$ 576.00	0.5500	$ 158.40	1.0000	$ 288.00	10.0000	$ 2,880.00	7.5000	$ 2,160.00
23	Paint Pavement Marking - Letters and Symbols (Yellow) (ADA Symbol)		EA	2.0	500.0000	$ 1,000.00	250.0000	$ 500.00	250.0000	$ 500.00	200.0000	$ 400.00	750.0000	$ 1,500.00	250.0000	$ 500.00
24	Precast Concrete Parking Block		EA	6.0	300.0000	$ 1,800.00	100.0000	$ 600.00	150.0000	$ 900.00	565.0000	$ 3,390.00	334.0000	$ 2,004.00	150.0000	$ 900.00
25	Handicap Sign		EA	2.0	250.0000	$ 500.00	500.0000	$ 1,000.00	200.0000	$ 400.00	500.0000	$ 1,000.00	250.0000	$ 500.00	350.0000	$ 700.00
26	Solar Lighting		LS	5.0	12,500.0000	$ 62,500.00	12,400.0000	$ 62,000.00	12,500.0000	$ 62,500.00	10,797.0000	$ 53,985.00	12,957.0000	$ 64,785.00	3,000.0000	$ 15,000.00
27	Bollard		0	4.0	1,000.0000	$ 4,000.00	750.0000	$ 3,000.00	800.0000	$ 3,200.00	1,080.0000	$ 4,320.00	825.0000	$ 3,300.00	1,000.0000	$ 4,000.00
28	Maintenance Access Gate		0	1.0	8,000.0000	$ 8,000.00	12,500.0000	$ 12,500.00	9,500.0000	$ 9,500.00	10,600.0000	$ 10,600.00	12,500.0000	$ 12,500.00	15,000.0000	$ 15,000.00
						As Calculated:		308,852.00		335,850.40		364,530.10		385,925.50		398,986.80
	TOTAL BID (AMOWA BASE + POLLINATOR BLUFF)					As Read:		603,011.00		670,172.25		707,895.00		756,196.40		784,329.75
						As Calculated:		603,011.00		670,172.25		707,950.25		756,196.40		793,328.85
												Calculation Error				Calculation Error

044

Printed 2/7/2023

BLR 12315 (Rev. 07/16/13)

Forest Preserve District
Rock Island County, Illinois

PAGE 2 OF 2 - AMOWA ALT + POLLINATOR BLUFF BID RESULTS

TABULATION OF BIDS

Local Public Agency: Rock Island County Forest Preserve District
County: Rock Island
Project: Amowa Preserve Parking Lots

Date: 2/6/2023
Time: 2:00PM

Amowa Alt + Pollinator Bluff Estimate: $ 908,452.00

Attended By: IMEG, RICFPD, Centennial, Five Cities, McCarthy, McClintock

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Cenntenial Contractors of the QC, 1505 46th Ave., Moline, IL 61265 Unit Price	Total	Miller Trucking & Excavating, 3303 John Deere Rd, Silvis, IL 61282 Unit Price	Total	Five Cities Construction Company, PO Box 18, Coal Valley, IL 61240 Unit Price	Total	McCarthy Improvement Company, 5401 Victoria Ave., Davenport, IA 52807 Unit Price	Total	McClintock Trucking & Excavating, Inc., 1701 1st Ave., Silvis, IL 61282 Unit Price	Total
	Proposal Guarantee:						BID BOND		BID BOND		BID BOND		BID BOND		BID BOND	
	Terms:															
Amowa Alternate Bid																
1	Tree Removal		EA	0.0	850.0000	$ -		$ -		$ -		$ -		$ -		$ -
2	Earth Excavation		LS	1.0	17,500.0000	$ 17,500.00	36,000.0000	$ 36,000.00	30,000.0000	$ 30,000.00	12,000.0000	$ 12,000.00	76,500.0000	$ 76,500.00	95,000.0000	$ 95,000.00
3	Unsuitable Excavation		CY	100.0	30.0000	$ 3,000.00	32.0000	$ 3,200.00	35.0000	$ 3,500.00	25.0000	$ 2,500.00	32.2500	$ 3,225.00	22.2500	$ 2,225.00
4	Geotechnical Fabric for Ground Stabilization		SY	2502.0	2.5000	$ 6,255.00	1.5000	$ 3,753.00	3.0000	$ 7,506.00	3.0000	$ 7,506.00	1.5000	$ 3,753.00	1.7500	$ 4,378.50
5	Seeding, Class 3		ACRE	0.8	9,500.0000	$ 7,600.00	8,000.0000	$ 6,400.00	3,000.0000	$ 2,400.00	11,000.0000	$ 8,800.00	8,500.0000	$ 6,800.00	10,000.0000	$ 8,000.00
6	Perimeter Erosion Barrier		LF	1112.0	4.5000	$ 5,004.00	3.0000	$ 3,336.00	2.5000	$ 2,780.00	5.0000	$ 5,560.00	2.0000	$ 2,224.00	2.6500	$ 2,946.80
7	Aggregate Base Course, Type B, 6"		SY	1911.0	14.0000	$ 26,754.00	9.0000	$ 17,199.00	8.5000	$ 16,243.50	13.5000	$ 25,798.50	7.4500	$ 14,236.95	12.7500	$ 24,365.25
8	Permeable Paver Pavement		SY	595.0	140.0000	$ 83,300.00	135.0000	$ 80,325.00	75.0000	$ 44,625.00	65.0000	$ 38,675.00	265.0000	$ 157,675.00	250.0000	$ 148,750.00
9	='G:\2022\22001653.01\BidPhase\[20230116_Estimate of Cost Amowa FP Park		SY	1911.0	100.0000	$ 191,100.00	58.0000	$ 110,838.00	63.0000	$ 120,393.00	78.0000	$ 149,058.00	62.5000	$ 119,437.50	76.0000	$ 145,236.00
10	Portland Cement Concrete Sidewalk, 4"		SF	134.0	15.0000	$ 2,010.00	12.0000	$ 1,608.00	13.0000	$ 1,742.00	14.0000	$ 1,876.00	14.5000	$ 1,943.00	15.5000	$ 2,077.00
11	Pavement Removal		SY	0.0	15.0000	$ -		$ -		$ -		$ -		$ -		$ -
12	Pipe Culvert Removal, 12"		LF	0.0	15.0000	$ -		$ -		$ -		$ -		$ -		$ -
13	Pipe Culvert Removal, 48"		LF	221.0	30.0000	$ 6,630.00	35.0000	$ 7,735.00	80.0000	$ 17,680.00	22.0000	$ 4,862.00	14.0000	$ 3,094.00	30.0000	$ 6,630.00
14	Pipe Culvert, CMP, 15"		LF	0.0	60.0000	$ -		$ -		$ -		$ -		$ -		$ -
15	Metal Flared End Sections 15"		EA	0.0	700.0000	$ -		$ -		$ -		$ -		$ -		$ -
16	Concrete Headwall for Pipe Drains		EA	1.0	850.0000	$ 850.00	2,000.0000	$ 2,000.00	800.0000	$ 800.00	2,250.0000	$ 2,250.00	810.0000	$ 810.00	750.0000	$ 750.00
17	Pipe Underdrain, 6" (Perforated PVC)		LF	191.0	50.0000	$ 9,550.00	20.0000	$ 3,820.00	40.0000	$ 7,640.00	9.0000	$ 1,719.00	26.5000	$ 5,061.50	17.2500	$ 3,294.75
18	Pipe Underdrain, 6" (Solid PVC)		LF	65.0	50.0000	$ 3,250.00	25.0000	$ 1,625.00	50.0000	$ 3,250.00	20.0000	$ 1,300.00	37.5000	$ 2,437.50	30.0000	$ 1,950.00
19	3/8" Aggregate Base		CY	49.5	150.0000	$ 7,425.00	60.0000	$ 2,970.00	250.0000	$ 12,375.00	38.0000	$ 1,881.00	150.0000	$ 7,425.00	65.0000	$ 3,217.50
20	Underdrain Encasement, CA7		CY	99.2	90.0000	$ 8,928.00	60.0000	$ 5,952.00	75.0000	$ 7,440.00	40.0000	$ 3,968.00	85.0000	$ 8,432.00	48.0000	$ 4,761.60
21	Removing Manholes		EA	1.0	3,500.0000	$ 3,500.00	750.0000	$ 750.00	4,750.0000	$ 4,750.00	500.0000	$ 500.00	740.0000	$ 740.00	2,500.0000	$ 2,500.00
22	Paint Pavement Marking - Line 4" (Yellow)		LF	1017.0	2.0000	$ 2,034.00	1.0000	$ 1,017.00	0.5500	$ 559.35	10.0000	$ 10,170.00	1.0000	$ 1,017.00	7.5000	$ 7,627.50
23	Paint Pavement Marking - Letters and Symbols (Yellow) (ADA Symbol)		EA	2.0	500.0000	$ 1,000.00	250.0000	$ 500.00	250.0000	$ 500.00	750.0000	$ 1,500.00	200.0000	$ 400.00	250.0000	$ 500.00
24	Precast Concrete Parking Block		EA	6.0	300.0000	$ 1,800.00	125.0000	$ 750.00	150.0000	$ 900.00	334.0000	$ 2,004.00	565.0000	$ 3,390.00	150.0000	$ 900.00
25	Handicap Sign		EA	2.0	250.0000	$ 500.00	300.0000	$ 600.00	200.0000	$ 400.00	250.0000	$ 500.00	500.0000	$ 1,000.00	350.0000	$ 700.00
26	Solar Lighting		EA	5.0	12,500.0000	$ 62,500.00	12,400.0000	$ 62,000.00	12,500.0000	$ 62,500.00	12,957.0000	$ 64,785.00	10,797.0000	$ 53,985.00	3,000.0000	$ 15,000.00
27	Bollard		EA	4.0	1,000.0000	$ 4,000.00	750.0000	$ 3,000.00	850.0000	$ 3,400.00	825.0000	$ 3,300.00	1,080.0000	$ 4,320.00	1,000.0000	$ 4,000.00
28	Maintenance Access Gate		LS	1.0	8,000.0000	$ 8,000.00	12,500.0000	$ 12,500.00	9,500.0000	$ 9,500.00	12,500.0000	$ 12,500.00	10,600.0000	$ 10,600.00	15,000.0000	$ 15,000.00
						As Calculated:		367,878.00		360,883.85		363,012.50		488,506.45		498,889.90
																Calculation Error
Pollinator Bluff Bid																
1	Tree Removal		EA	3.0	850.0000	$ 2,550.00	1,000.0000	$ 3,000.00	300.0000	$ 900.00	600.0000	$ 1,800.00	3,850.0000	$ 11,550.00	750.0000	$ 2,250.00
2	Earth Excavation		SY	1.0	12,000.0000	$ 12,000.00	24,750.0000	$ 24,750.00	35,000.0000	$ 35,000.00	11,000.0000	$ 11,000.00	75,900.0000	$ 75,900.00	88,000.0000	$ 88,000.00
3	Unsuitable Excavation		ACRE	0.0	30.0000	$ -		$ -		$ -		$ -		$ -		$ -
4	Geotechnical Fabric for Ground Stabilization		LF	2602.0	2.5000	$ 6,505.00	1.5000	$ 3,903.00	3.0000	$ 7,806.00	4.0000	$ 10,408.00	1.5000	$ 3,903.00	1.7500	$ 4,553.50
5	Seeding, Class 3		SY	0.97	9,500.0000	$ 9,215.00	8,000.0000	$ 7,760.00	3,000.0000	$ 2,910.00	11,000.0000	$ 10,670.00	8,500.0000	$ 8,245.00	10,000.0000	$ 9,700.00
6	Perimeter Erosion Barrier		SY	1748.0	4.5000	$ 7,866.00	3.0000	$ 5,244.00	2.5000	$ 4,370.00	7.0000	$ 12,236.00	2.0000	$ 3,496.00	2.6500	$ 4,632.20
7	Aggregate Base Course, Type B, 6"		SY	2602.0	14.0000	$ 36,428.00	8.0000	$ 20,816.00	8.5000	$ 22,117.00	14.0000	$ 36,428.00	7.4500	$ 19,384.90	12.7500	$ 33,175.50
8	Permeable Paver Pavement		SF	0.0	100.0000	$ -		$ -		$ -		$ -		$ -		$ -
9	Portland Cement Concrete Pavement, 6"		SY	2602.0	100.0000	$ 260,200.00	54.0000	$ 140,508.00	61.0000	$ 158,722.00	76.0000	$ 197,752.00	56.2500	$ 146,362.50	76.0000	$ 197,752.00
10	Portland Cement Concrete Sidewalk, 4"		LF	214.0	15.0000	$ 3,210.00	12.0000	$ 2,568.00	13.0000	$ 2,782.00	14.0000	$ 2,996.00	14.5000	$ 3,103.00	15.5000	$ 3,317.00
11	Pavement Removal		LF	108.0	15.0000	$ 1,620.00	13.0000	$ 1,404.00	10.0000	$ 1,080.00	17.0000	$ 1,836.00	7.4000	$ 799.20	13.5000	$ 1,458.00
12	Pipe Culvert Removal, 12"		LF	41.0	15.0000	$ 615.00	25.0000	$ 1,025.00	5.0000	$ 205.00	20.0000	$ 820.00	15.0000	$ 615.00	28.0000	$ 1,148.00
13	Pipe Culvert Removal, 48"		EA	0.0	30.0000	$ -		$ -		$ -		$ -		$ -		$ -
14	Pipe Culvert, CMP, 15"		EA	50.0	60.0000	$ 3,000.00	100.0000	$ 5,000.00	75.0000	$ 3,750.00	50.0000	$ 2,500.00	76.2500	$ 3,812.50	54.5000	$ 2,725.00
15	Metal Flared End Sections 15"		LF	2.0	700.0000	$ 1,400.00	750.0000	$ 1,500.00	700.0000	$ 1,400.00	500.0000	$ 1,000.00	360.0000	$ 720.00	650.0000	$ 1,300.00
16	Concrete Headwall for Pipe Drains		LF	1.0	850.0000	$ 850.00	2,000.0000	$ 2,000.00	800.0000	$ 800.00	2,250.0000	$ 2,250.00	810.0000	$ 810.00	750.0000	$ 750.00
17	Pipe Underdrain, 6" (Perforated PVC)		CY	276.0	50.0000	$ 13,800.00	20.0000	$ 5,520.00	40.0000	$ 11,040.00	8.5000	$ 2,346.00	24.2500	$ 6,693.00	17.2500	$ 4,761.00
18	Pipe Underdrain, 6" (Solid PVC)		CY	18.0	50.0000	$ 900.00	25.0000	$ 450.00	50.0000	$ 900.00	30.0000	$ 540.00	37.5000	$ 675.00	30.0000	$ 540.00
19	3/8" Aggregate Base		EA	3.5	150.0000	$ 525.00	60.0000	$ 210.00	250.0000	$ 875.00	75.0000	$ 262.50	150.0000	$ 525.00	100.0000	$ 350.00
20	Underdrain Encasement, CA7		LF	37.8	90.0000	$ 3,402.00	60.0000	$ 2,268.00	75.0000	$ 2,835.00	40.0000	$ 1,512.00	85.0000	$ 3,213.00	48.0000	$ 1,814.40
21	Removing Manholes		EA	1.0	3,500.0000	$ 3,500.00	750.0000	$ 750.00	1,200.0000	$ 1,200.00	2,100.0000	$ 2,100.00	740.0000	$ 740.00	2,500.0000	$ 2,500.00
22	Paint Pavement Marking - Line 4" (Yellow)		EA	288.0	2.0000	$ 576.00	2.0000	$ 576.00	0.5500	$ 158.40	10.0000	$ 2,880.00	1.0000	$ 288.00	7.5000	$ 2,160.00
23	Paint Pavement Marking - Letters and Symbols (Yellow) (ADA Symbol)		EA	2.0	500.0000	$ 1,000.00	250.0000	$ 500.00	250.0000	$ 500.00	750.0000	$ 1,500.00	200.0000	$ 400.00	250.0000	$ 500.00
24	Precast Concrete Parking Block		EA	6.0	300.0000	$ 1,800.00	100.0000	$ 600.00	150.0000	$ 900.00	334.0000	$ 2,004.00	565.0000	$ 3,390.00	150.0000	$ 900.00
25	Handicap Sign		EA	2.0	250.0000	$ 500.00	500.0000	$ 1,000.00	200.0000	$ 400.00	250.0000	$ 500.00	500.0000	$ 1,000.00	350.0000	$ 700.00
26	Solar Lighting		LS	5.0	12,500.0000	$ 62,500.00	12,400.0000	$ 62,000.00	12,500.0000	$ 62,500.00	12,957.0000	$ 64,785.00	10,797.0000	$ 53,985.00	3,000.0000	$ 15,000.00
27	Bollard		0	4.0	1,000.0000	$ 4,000.00	750.0000	$ 3,000.00	800.0000	$ 3,200.00	825.0000	$ 3,300.00	1,080.0000	$ 4,320.00	1,000.0000	$ 4,000.00
28	Maintenance Access Gate		0	1.0	8,000.0000	$ 8,000.00	12,500.0000	$ 12,500.00	9,500.0000	$ 9,500.00	12,500.0000	$ 12,500.00	10,600.0000	$ 10,600.00	15,000.0000	$ 15,000.00
						As Calculated:		308,852.00		335,850.40		365,925.50		364,530.10		398,986.80
	TOTAL BID (AMOWA ALT + POLLINATOR BLUFF)					As Read:		676,730.00		696,734.25		748,938.00		853,036.55		898,846.50
						As Calculated:		676,730.00		696,734.25		748,938.00		853,036.55		898,796.50
																Calculation Error

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Printed 2/7/2023

BLR 12315 (Rev. 07/16/13)

Rock Island County Forest Preserve District

&

Niabi Zoo

MEMORANDUM OF UNDERSTANDING

PARTIES

This Memorandum of Understanding (from now on referred to as the "Agreement") is entered into on_____, 2023, ending on_____, 2024, by and between the Rock Island County Forest Preserve District, with an address of 19406 Loud Thunder Road, Illinois City, IL 61259 (from now on referred to as the "District"), and Niabi Zoo Foundation, with an address of 12908 Niabi Zoo Road, Coal Valley, Illinois 61240 (from now on referred to as the "Foundation") (collectively referred to as the "Parties").

The District is a body politic and corporate in the State of Illinois and its publicly elected Board of Commissioners have the responsibility of governing the District which includes the property known and referenced in this agreement as Niabi Zoo.

The Foundation is a private nonprofit 501(c)3 organized and incorporated.
on June 11, 2020 under the laws of the State of Illinois, and is independent of the District and will serve as the nonprofit fundraising body for the District's Niabi Zoo.

PURPOSE

This Agreement is entered into for the following reasons:

1. Financially aid the District in the development of Niabi Zoo through fundraising and volunteerism.
2. Mutually ensure the privacy and confidentiality of donor records.
3. Ensure funds are properly accounted and distributed accordingly to the intent in which they were acquired.
4. Publicly and privately support the acquisition, construction, replacement, or improvements of zoological exhibits, conservation, and educational programming.

RESPONSIBILITIES OF THE PARTIES

The District

1. The District shall operate and maintain its properties and manage staff by the policies established by the Forest Preserve Commission.
2. The District shall provide a repository for Foundation records at Niabi Zoo.
3. The District shall allow fundraising activities to be conducted by the Foundation's Board of Directors and volunteers at Niabi Zoo in accordance to District policies and procedures for such approved improvements (i.e. Niabi Zoo Master Plan) and zoo educational programs.
4. The District shall provide the Foundation with financial requests for specific needs based on funds available to the Foundation.
5. The District shall provide the Foundation with grant opportunities for consideration that will fulfill the needs of Niabi Zoo

The Foundation

1. The Foundation shall operate independently solely as financial support for the District's Niabi Zoo.
2. The Foundation shall keep all financial records, meeting minutes, agendas, and legal documents in the repository at the Niabi Zoo administration office building.
3. Current documents are stored on an iCloud-based server called Google Docs. Documents shall be accessible to all Foundation Board members.
4. The Foundation shall work directly with the Zoo Director and any staff assigned by the Zoo Director for Foundation activities to facilitate fundraising events that may occur on the Niabi Zoo property.
5. The Foundation shall maintain a financial account separate from that of the District.
6. The Foundation will reimburse or provide payment of all previously approved funding requests, proposals, subsequent requests, or invoices after the review and approval of the Foundation Board
7. The Foundation shall apply for grants and solicit donations that support improvements, conservation and educational programs at Niabi Zoo with consideration provided from the Zoo Director.

GOVERNING LAW

This Agreement shall be governed by and construed by the laws of the State of Illinois.

ALTERNATIVE DISPUTE RESOLUTION

Any dispute or difference whatsoever arising out of or in connection with this Agreement shall be determined by arbitration. Should the dispute be unresolved, it shall be submitted to the 14th Judicial Circuit in Rock Island, Illinois, by and subject to the laws of the State of Illinois.

AMENDMENTS

The Parties agree that any amendments made to this Agreement must be in writing, and both Parties must sign them to this Agreement.

As such, any amendments made by the Parties will be applied to this Agreement.

ASSIGNMENT

The Parties now agree not to assign any of the responsibilities in this Agreement to a third party unless consented to by both Parties in writing.

ENTIRE AGREEMENT

This Agreement contains the entire Agreement and understanding among the Parties hereto concerning the subject matter hereof and supersedes all prior agreements, understandings, inducements, and conditions, express or implied, oral, or written, of any nature whatsoever for the subject matter hereof. The express terms hereof control and supersede any course of performance and usage of the trade inconsistent with any of the terms hereof.

REPRESENTATION AND WARRANTIES

The Parties agree and disclose that they are authorized fully to enter this Agreement. All Parties' performances and obligations are not to violate the rights of any third party or else violate other, if any, agreements made between them and any other organization, person, business, or law/governmental regulation.

LIMITATION OF LIABILITY

Under no circumstances will either Party be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this Agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or another form of action) in case such is not related to the direct result of one Party's negligence or breach.

SEVERABILITY

If any provision of this Agreement is found to be void and unenforceable by a court of competent authority, then the remaining provisions will remain to be enforced by the Parties' intention.

SIGNATURE AND DATE

The Parties now agree to the terms and conditions outlined in this Agreement, and such is demonstrated throughout by their signatures below:

KAI SWANSON, PRESIDENT DATE
FOREST PRESERVE COMMISSION OF ROCK ISLAND COUNTY

KRISAN STEIGER, BOARD CHAIR DATE
NIABI ZOO FOUNDATION

Proposal for exclusive beverage distribution rights for Rock Island County Forest Preserve District

3-year commitment

WP Beverages

Pepsi Cola of Rock Island

527 37th Avenue

Rock Island IL, 61201

Phone: 309-788-5652

- Family owned by 35 Shareholders
- Fifth largest Pepsi – Cola franchisee in the United States
- Corporate headquarters in Madison, Wisconsin
- Pepsi Cola of Rock Island is located at 527 37th Avenue Rock Island IL.
- Share leader in every category we compete in the channel of choice

You do not become the 5th largest Pepsi bottler in the nation by just distributing brands; you achieve it by constantly striving to be the best partner in the local communities that you serve!

Points of Contact

- Brian Bleuer Territory Development Representative
  309-429-1593

  Brian.Bleuer@wpbpepsi.com
- Frank Benac Sales Manager

  309-429-144

  Frank.Benac@wpbpepsi.com
- Katelyn Williams Tell Sell Representative

  608-846-1268

  Katelyn.Pepsi@wis-pak.com
- Customer Service

  608-846-1200

  CustomerService@wpbpepsi.com

Tell Sell will call each location weekly to get an order 2 business days prior to the scheduled delivery.

2023 Pricing

Package	Units/Case	2023 Price	Cost/Unit	SRP
20 oz. Pop	24	$32.28	$1.35	$3.00
20 oz. Water	24	$11.00	$0.46	$2.00
20 oz. Gatorade	24	$32.28	$1.35	$3.00
12 oz. Bubbl'r	12	$11.92	$0.99	$3.00
15.2 oz. Dole Juice	12	$16.88	$1.41	$3.00
18.5 oz. Lipton Pure Leaf Tea	12	$16.88	$1.41	$3.00
15 oz. Starbucks Energy	12	$26.49	$2.21	$4.00
16 oz. Rockstar Energy	12	$17.45	$1.45	$3.50
10 oz. Hogwash	12	$9.34	$0.78	$2.50
5 Gallon BIB	1	$99.50		
3 Gallon BIB	1	$61.74		
CO2	1	$50.00		

- This proposal has no increase in pricing from the 2022 rates on bottle and can for the 2023 season. Fountain products to align with National Pepsi pricing.
- Fountain BIB pricing will not exceed the price set forth by National Pepsi for each calendar year. With the current volatility in the commodities market, we are unable to put a yearly price cap on bottle and can products. In an effort to keep costs down, WP Beverages shareholders also control Wis-Pak, Inc., a cooperative of bottling facilities that produce most of our products.

Full Service Rated & Commissions

- Vending services provided by Pepsi Cola of Rock Island for the Rock Island County Forest Preserve will be provided on a full-service basis, with the exception of Indian Bluff golf course, which will be self-fill. All full-service vending will have card readers and will be cashless starting in 2024.
- Compensation for full service vending will be paid monthly to the Rock Island County Forest Preserve. The compensation will be **25% of net sales revenue** from each full-service machine. Detailed sales reports will accompany each commission check.
- Vend rates will be mutually agreed upon between Pepsi Cola of Rock Island and Rock Island County Forest Preserve.

Annual Sponsorship

- Annual Payment $7,000
- Product Donation $2,000
- Use of our social media pages to promote events.

Equipment Maintenance & Repair

- Pepsi Cola of Rock Island provides free service on all Pepsi Cola of Rock Island owned Equipment.
- To have equipment serviced please call our customer service department and they will dispatch a service technician. The phone number to call is 608-846-1200; use this number at any time.
- Pepsi Cola of Rock Island will provide preventative maintenance on all fountain equipment in the spring before the facilities open. Once the season is complete, Pepsi Cola of Rock Island will winterize all fountain equipment.
- If needed, all outside vending machines will be picked up and stored by Pepsi Cola of Rock Island when the Rock Island County Forest Preserve location's season is complete for the year.
- Pepsi Cola of Rock Island retains all ownership of equipment that it places for the use of Rock Island County Forest Preserve.

Equipment Provided by Location

Niabi Zoo

- Four full service vending machines to be placed thru out the property.
- 1 small cooler for administrative building.
- Coolers for 2 concession areas.

Indian Bluff Golf Course

- Vending Equipment for 3 locations.
- Fountain Machine in clubhouse.
- Coolers for product display and sale at the clubhouse.
- Cooler for course concession building.

Loud Thunder Forest Preserve

- Full Service vending equipment for 3 locations.
- Coolers for district office

Illiniwek Forest Preserve

- Full Service vending equipment for 1 location.

Safety & Insurance

- Our safety coordinator is Mark Peterson. Any questions or concerns regarding our safety protocols can be directed to him. He can be reached at Mark.Peterson@wpbpepsi.com
- Pepsi Cola of Rock Island carries Insurance that meets the levels required by the Rock Island County Forest Preserve.
- Upon Acceptance of this bid, Rock Island County can be provided with a certificate of insurance naming the Rock Island County Forest Preserve as an additional insured upon request.

References

- Quad City Storm
- Vibrant Arena
- Bally's Casino Quad Cities
- QCCA Expo Center
- Adolph's
- Hungry Hobo
- Steel Plow
- Rudy's Tacos

Report to the Rock Island Forest Preserve

Report: Completion of Tasks for the Citizen Advisory Board for Niabi Zoo

From: The Citizen Advisory Board for Niabi Zoo

Date: 2/7/2023

First of all, we wish to thank the Rock Island Forest Preserve for setting up the Citizen Advisory Board for Niabi Zoo, and asking its members to advise on behalf of Niabi Zoo. This Board had their first meeting back in November of 2017 and since that time we discussed and presented reports to the Forest Preserve pertaining to the operation of Niabi Zoo.

Some of the important discussions included proposed fees for the zoo, sponsorships verses advertising at the zoo, gift and donation guidelines for the zoo and forest preserve facilities. Staff was able to take those discussions, and develop policy and procedures that were adopted by them, or presented to the Forest Preserve for adoption.

The CAB also followed up with surveys that were taken at the zoo, and participated in the planning and review of the zoo master plan.

The most impressive activity taken on by the CAB has been the formation of the Niabi Zoo Foundation. As a result, the Foundation with the help of staff, has been the driving force behind fundraising for new animals and exhibits. For all practical purposes, the Foundation has taken on the majority of activity in support of the zoo.

This has included fund raising for the Rhino, Painted Dogs, and other smaller displays. The foundation is working with staff to operate Brew at the Zoo, hosted “Train Ambush” and Boo at the Zoo in an effort to raise awareness and funds for the zoo.

As a result of the activity of the Foundation, there has not been a need to meet as the Citizen Advisory Board for a year, as there was not any business to carry out.

It is for this reason, that we recommend that the Citizen Advisory Board be disbanded. It has carried out the original purpose; to support Niabi Zoo and provide reports to the Forest Preserve that pertained to policy and procedure of the Zoo.

Respectfully submitted on behalf of the Citizen Advisory Board for Niabi Zoo,

William Nelson,

Chair of the Citizen Advisory Board

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	38,042.14	.00	525,831.18	874,168.82	38	498,080.18
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	215,000.00	47,310.00	262,310.00	99,372.10	.00	293,640.08	(31,330.08)	112	183,799.62
361.10	Investment earnings	4,000.00	.00	4,000.00	6,983.01	.00	31,113.53	(27,113.53)	778	2,732.98
361.30	Collector's interest '90	700.00	.00	700.00	1,177.07	.00	1,177.07	(477.07)	168	179.07
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	450.00	7,050.00	6	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(129.00)
	Sub Department **10 - Administration** Totals	$1,627,700.00	$47,310.00	$1,675,010.00	$145,574.32	$0.00	$852,211.86	$822,798.14	51%	$684,662.85
Sub Department	**35 - Grants**									
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	666.00	(666.00)	+++	.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$666.00	($666.00)	+++	$0.00
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	175,000.00	.00	175,000.00	.00	.00	103,025.77	71,974.23	59	114,069.79
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	300.00	.00	100	475.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	2,100.00	400.00	84	1,820.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,649.26	2,850.74	48	2,279.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	6,076.59
364.11	Donations from Federal Funds	.00	24,866.23	24,866.23	.00	.00	24,866.23	.00	100	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	352.00	(352.00)	+++	81.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,540.00	6,460.00	35	5,568.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	206.00
	Sub Department **90 - Illiniwek** Totals	$193,300.00	$24,866.23	$218,166.23	$0.00	$0.00	$136,833.26	$81,332.97	63%	$130,575.82
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	.00	.00	71,848.86	38,151.14	65	77,466.36
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,150.00	(150.00)	103	4,900.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	475.00	1,005.00	32	845.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	33,474.00	21,526.00	61	40,894.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	.00	.00	8,673.39	3,326.61	72	5,075.01
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3.00	(3.00)	+++	584.43
392.00	Sale of other materials	.00	.00	.00	.00	.00	25.90	(25.90)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	.00	.00	6,053.00	2,947.00	67	6,267.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	267.22
	Sub Department **91 - Loud Thunder** Totals	$192,480.00	$0.00	$192,480.00	$0.00	$0.00	$125,703.15	$66,776.85	65%	$136,299.02
Sub Department	**92 - Indian Bluff**									
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	.00	.00	358,335.00	101,665.00	78	336,541.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	51,532.35	19,467.65	73	46,641.56
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	32.55	.00	12,642.98	20,357.02	38	13,857.69

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	530.00	(290.00)	221	680.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	.00	.00	85,135.33	44,864.67	65	74,591.61
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	217.48	(217.48)	+++	599.99
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	21.26	(21.26)	+++	36.11
	Sub Department **92 - Indian Bluff** Totals	$694,240.00	$0.00	$694,240.00	$32.55	$0.00	$508,414.40	$185,825.60	73%	$472,947.96
	Department **32 - Forest Preserve** Totals	$2,707,720.00	$72,176.23	$2,779,896.23	$145,606.87	$0.00	$1,623,828.67	$1,156,067.56	58%	$1,424,485.65
	REVENUE TOTALS	$2,707,720.00	$72,176.23	$2,779,896.23	$145,606.87	$0.00	$1,623,828.67	$1,156,067.56	58%	$1,424,485.65
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	184,538.39	755.00	185,293.39	13,567.90	.00	103,402.52	81,890.87	56	104,316.99
412.00	Overtime	.00	.00	.00	31.08	.00	72.52	(72.52)	+++	45.92
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	7,627.42	.00	46,848.87	54,147.88	46	49,568.80
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	2.30	.00	254.26	295.74	46	216.04
522.00	Operating Supplies	635.00	.00	635.00	(65.42)	.00	(1.77)	636.77	0	1,083.99
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	94.10	555.90	14	.00
524.00	Small Tools & Equip under $1,000	1,300.00	.00	1,300.00	.00	.00	320.96	979.04	25	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	355.00	.00	1,107.00	4,593.00	19	350.00
631.00	Professional Services	30,900.00	.00	30,900.00	5,871.53	.00	5,699.29	25,200.71	18	21,815.66
632.00	Communications	3,420.00	.00	3,420.00	107.25	.00	2,606.52	813.48	76	2,133.22
633.00	Travel	1,875.00	.00	1,875.00	172.77	.00	283.06	1,591.94	15	121.60
634.00	Publishing	3,925.00	.00	3,925.00	2,546.61	.00	7,674.95	(3,749.95)	196	1,476.36
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	6.06	.00	76.55	2,373.45	3	284.52
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	.00	.00	15,866.32	2,233.68	88	15,866.32
644.00	Outside Contractual	63,690.00	.00	63,690.00	9,716.58	.00	71,819.04	(8,129.04)	113	66,071.85
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,729.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	74,751.25	71,752.75	51	77,301.25
991.12	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	.00	85,254.00	0	.00
	Sub Department **10 - Administration** Totals	$851,688.14	$6,755.00	$858,443.14	$39,939.08	$0.00	$530,875.44	$327,567.70	62%	$540,381.52
Sub Department	**35 - Grants**									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	511.19
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$511.19

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	234,946.30	5,599.00	240,545.30	14,948.31	.00	109,490.09	131,055.21	46	105,132.59
411.10	Seasonal Salaries & Wages	57,572.00	.00	57,572.00	.00	.00	18,414.75	39,157.25	32	21,076.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	288.00	(288.00)	+++	.00
413.00	Employee Health Benefits	70,898.28	.00	70,898.28	3,662.26	.00	23,218.06	47,680.22	33	24,267.40
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	937.82	1,012.18	48	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	24,866.23	49,658.23	179.00	.00	37,173.03	12,485.20	75	14,477.87
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	171.42	.00	3,488.76	9,951.24	26	3,783.29
524.00	Small Tools & Equip under $1,000	4,300.00	.00	4,300.00	230.14	.00	885.36	3,414.64	21	1,330.63
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,849.18	2,650.82	41	1,852.71
630.00	Training & Education	2,200.00	.00	2,200.00	100.00	.00	100.00	2,100.00	5	.00
631.00	Professional Services	9,450.00	.00	9,450.00	1,255.00	.00	8,375.10	1,074.90	89	3,053.51
632.00	Communications	7,085.00	.00	7,085.00	790.47	.00	5,067.85	2,017.15	72	3,955.09
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	690.77	.00	12,107.73	4,392.27	73	12,387.64
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	42.40	.00	4,925.95	4,174.05	54	19,921.82
639.00	Rentals	3,420.00	.00	3,420.00	50.00	.00	641.45	2,778.55	19	1,203.50
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,735.41	2,084.59	64	3,593.51
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,120.00
765.00	Construction in Progress	.00	26,000.00	26,000.00	8,484.20	.00	23,399.20	2,600.80	90	.00
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	269.00	.00	2,278.83	1,721.17	57	2,062.01
	Sub Department 90 - Illiniwek Totals	$480,246.58	$56,465.23	$536,711.81	$30,897.23	$0.00	$256,958.09	$279,753.72	48%	$219,217.57
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	19,880.00	.00	146,801.70	113,107.30	56	144,239.52
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	491.00	.00	27,065.88	41,325.12	40	22,786.26
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,427.23	(427.23)	143	650.52
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,130.63	(1,130.63)	+++	293.63
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,953.08	.00	37,740.33	43,968.67	46	39,597.05
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,803.18	146.82	92	606.42
521.00	Office Supplies	35.00	.00	35.00	.00	.00	234.15	(199.15)	669	.00
522.00	Operating Supplies	23,051.00	.00	23,051.00	1,359.88	.00	15,839.00	7,212.00	69	7,442.00
522.BR	Boat rental operating supplies	5,240.00	.00	5,240.00	.00	.00	4,053.40	1,186.60	77	283.50
523.00	Repair/Maintenance Supplies	12,300.00	.00	12,300.00	1,603.67	.00	14,173.03	(1,873.03)	115	6,928.77

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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										
524.00	Small Tools & Equip under $1,000	11,210.00	.00	11,210.00	6,659.64	.00	7,859.72	3,350.28	70	5,713.49
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	983.66	2,016.34	33	957.51
630.00	Training & Education	3,000.00	.00	3,000.00	40.00	.00	315.00	2,685.00	10	383.00
631.00	Professional Services	13,790.00	.00	13,790.00	270.00	.00	6,237.41	7,552.59	45	6,248.63
632.00	Communications	10,370.00	.00	10,370.00	297.02	.00	3,749.68	6,620.32	36	7,064.85
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	198.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	75.00
637.00	Public Utility Services	17,500.00	.00	17,500.00	1,518.02	.00	12,760.93	4,739.07	73	12,442.57
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	8,044.52	.00	18,299.46	(1,049.46)	106	11,016.00
639.00	Rentals	682.00	.00	682.00	36.45	.00	771.60	(89.60)	113	249.90
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	62.24	.00	2,882.45	3,277.55	47	7,081.43
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	20,422.76	1,577.24	93	56,875.46
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	545.62	.00	3,182.66	1,317.34	71	2,905.12
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	708.76
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	(2.77)
	Sub Department 91 - Loud Thunder Totals	$562,136.00	$4,881.00	$567,017.00	$46,761.14	$0.00	$327,733.86	$239,283.14	58%	$334,744.62
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,801.67	.00	158,824.03	127,321.50	56	156,379.23
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	.00	.00	77,110.51	39,805.99	66	65,583.11
412.00	Overtime	5,000.00	.00	5,000.00	31.08	.00	2,392.64	2,607.36	48	2,591.47
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	185.63
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	4,370.68	.00	27,709.38	30,698.82	47	28,962.20
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	585.37	.00	1,756.60	643.40	73	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	22.48	302.52	7	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	51.00	.00	39,889.85	28,805.15	58	42,633.42
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,606.07	.00	3,795.72	21,264.28	15	6,313.78
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	703.87	.00	16,780.22	9,469.78	64	16,175.66
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	.00	.00	6,360.33	(2,850.33)	181	147.73
526.00	Food Purchases	67,725.00	.00	67,725.00	45.90	.00	34,283.34	33,441.66	51	33,767.35
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	18.21	(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	594.12	.00	2,700.02	10,449.98	21	3,610.43
632.00	Communications	7,250.00	.00	7,250.00	568.92	.00	4,012.71	3,237.29	55	3,074.38
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	19.80	1,480.20	1	.00

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Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
634.00	Publishing	1,550.00	.00	1,550.00	498.32	.00	498.32	1,051.68	32	773.00
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	1,235.25	.00	11,417.51	8,582.49	57	11,967.14
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	8,303.43	1,696.57	83	5,290.05
639.00	Rentals	4,240.00	.00	4,240.00	245.79	.00	2,604.89	1,635.11	61	1,576.92
642.00	Dues & memberships	1,885.00	.00	1,885.00	690.00	.00	1,120.00	765.00	59	690.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	571.90	.00	3,578.43	416.57	90	2,523.45
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	414.35	.00	7,912.87	1,587.13	83	6,609.54
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	20,027.75	4,972.25	80	19,681.25
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(157.69)	157.69	+++	(115.82)
	Sub Department **92 - Indian Bluff** Totals	$807,720.23	$4,075.00	$811,795.23	$34,014.29	$0.00	$430,981.35	$380,813.88	53%	$408,451.92
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	1,470.59
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	809.25
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	159.30
637.00	Public Utility Services	800.00	.00	800.00	58.49	.00	664.23	135.77	83	373.07
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	669.50	(669.50)	+++	515.00
	Sub Department **93 - Dorrance Park** Totals	$5,931.00	$0.00	$5,931.00	$58.49	$0.00	$1,333.73	$4,597.27	22%	$3,327.21
	Department **32 - Forest Preserve** Totals	$2,707,721.95	$72,176.23	$2,779,898.18	$151,670.23	$0.00	$1,547,882.47	$1,232,015.71	56%	$1,506,634.03
	EXPENSE TOTALS	$2,707,721.95	$72,176.23	$2,779,898.18	$151,670.23	$0.00	$1,547,882.47	$1,232,015.71	56%	$1,506,634.03
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	2,707,720.00	72,176.23	2,779,896.23	145,606.87	.00	1,623,828.67	1,156,067.56	58%	1,424,485.65
	EXPENSE TOTALS	2,707,721.95	72,176.23	2,779,898.18	151,670.23	.00	1,547,882.47	1,232,015.71	56%	1,506,634.03
	Fund **130 - Forest Preserve** Totals	($1.95)	$0.00	($1.95)	($6,063.36)	$0.00	$75,946.20	($75,948.15)		($82,148.38)
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	42,142.76	.00	582,510.38	967,489.62	38	576,032.72
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	100.00	.00	755.00	445.00	63	825.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	.00	.00	344,023.25	287,041.75	55	349,057.50
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	.00	.00	56,282.70	20,717.30	73	50,634.50
347.22	Zoo train fees	300,000.00	.00	300,000.00	.00	.00	171,132.84	128,867.16	57	165,238.87
347.23	Zoo education program fees	61,175.00	.00	61,175.00	.00	.00	17,310.00	43,865.00	28	10,827.00

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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	.00	.00	1,395.00	605.00	70	255.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	300.00	.00	57,062.50	(7,602.50)	115	43,490.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	.00	.00	50,427.20	67,572.80	43	54,163.00
347.28	Zoo gift shop	296,527.00	.00	296,527.00	495.97	.00	187,698.25	108,828.75	63	174,218.76
347.29	Zoo membership fees	128,626.00	.00	128,626.00	14,364.17	.00	108,185.53	20,440.47	84	71,121.67
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	.00	.00	160.00	37,340.00	0	1,070.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	.00	.00	68,035.00	34,149.00	67	54,144.00
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings	500.00	.00	500.00	2,816.38	.00	13,482.12	(12,982.12)	2696	1,034.52
361.30	Collector's interest '90	200.00	.00	200.00	1,303.95	.00	1,303.95	(1,103.95)	652	207.09
362.59	Zoo concessions	30,000.00	.00	30,000.00	.00	.00	40,442.60	(10,442.60)	135	14,672.96
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	3,150.00	2,250.00	58	3,150.00
364.10	Contributions fr private sources	1,000.00	39,299.38	40,299.38	24,348.06	.00	37,065.32	3,234.06	92	71,692.26
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	192.53	(142.53)	385	(140.94)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	65,289.90	.00	147,268.73	67,731.27	68	71,684.06
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	59,350.63	59,350.63	4,522.19	.00	4,522.19	54,828.44	8	.00
334.70	State grants - culture&recreatio	.00	25,179.48	25,179.48	.00	.00	.00	25,179.48	0	.00
337.70	Local grants-culture&recreation	.00	48,500.00	48,500.00	.00	.00	58,500.00	(10,000.00)	121	5,000.00
	Sub Department 35 - Grants Totals	$0.00	$133,030.11	$133,030.11	$4,522.19	$0.00	$63,022.19	$70,007.92	47%	$5,000.00
	Department 32 - Forest Preserve Totals	$3,646,237.00	$133,429.49	$3,779,666.49	$156,133.38	$0.00	$1,951,096.10	$1,828,570.39	52%	$1,718,377.97
	REVENUE TOTALS	$3,646,237.00	$133,429.49	$3,779,666.49	$156,133.38	$0.00	$1,951,096.10	$1,828,570.39	52%	$1,718,377.97
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	4,415.04	.00	32,120.33	26,346.67	55	31,731.78
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	384.58	.00	15,394.38	48,373.37	24	6,601.31
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	601.86	.00	3,815.51	3,811.49	50	3,988.10
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	341.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	33.60
522.00	Operating Supplies	8,270.00	.00	8,270.00	60.58	.00	937.95	7,332.05	11	351.05
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	1,930.00	.00	1,930.00	487.94	.00	487.94	1,442.06	25	559.09
526.00	Food Purchases	5,700.00	.00	5,700.00	1,208.00	.00	1,252.38	4,447.62	22	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	25.00	2,475.00	1	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	275.00	1,225.00	18	135.00
632.00	Communications	1,560.00	.00	1,560.00	67.63	.00	358.97	1,201.03	23	420.17

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
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
639.00	Rentals	.00	.00	.00	250.00	.00	250.00	(250.00)	+++	.00
642.00	Dues & memberships	175.00	.00	175.00	100.00	.00	200.00	(25.00)	114	200.00
Sub Department 07 - FP Zoo Program & Special Events Totals		$162,396.75	$0.00	$162,396.75	$7,620.63	$0.00	$55,117.46	$107,279.29	34%	$44,361.10
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	46,899.38	.00	343,985.29	262,769.71	57	329,383.83
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	7,525.46	.00	63,659.26	71,297.54	47	44,084.60
412.00	Overtime	10,000.00	.00	10,000.00	2,154.96	.00	12,721.02	(2,721.02)	127	640.01
412.10	Seasonal overtime	.00	.00	.00	38.99	.00	913.45	(913.45)	+++	576.68
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,704.10	.00	73,909.00	130,163.00	36	73,566.80
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	51.00	.00	5,271.71	(821.71)	118	3,175.91
521.00	Office Supplies	400.00	.00	400.00	15.98	.00	96.61	303.39	24	83.85
522.00	Operating Supplies	210,000.00	.00	210,000.00	22,082.43	.00	162,892.94	47,107.06	78	139,987.73
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	48.93	9,951.07	0	4,153.54
524.00	Small Tools & Equip under $1,000	4,000.00	.00	4,000.00	1,637.90	.00	5,777.36	(1,777.36)	144	1,361.54
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	(1.11)
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	5,240.00	4,760.00	52	28,420.22
630.00	Training & Education	.00	.00	.00	2,463.80	.00	2,463.80	(2,463.80)	+++	1,200.00
631.00	Professional Services	141,000.00	.00	141,000.00	20,038.74	.00	113,243.12	27,756.88	80	97,490.27
632.00	Communications	800.00	.00	800.00	80.22	.00	631.50	168.50	79	1,700.97
633.00	Travel	.00	.00	.00	574.05	.00	2,169.56	(2,169.56)	+++	122.65
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,020.04	.00	1,020.04	8,979.96	10	2,970.00
639.00	Rentals	.00	.00	.00	.00	.00	225.74	(225.74)	+++	495.46
642.00	Dues & memberships	400.00	.00	400.00	155.00	.00	400.00	.00	100	350.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	7,409.50
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	3,850.00
767.00	Infrastructure over $15,000	.00	24,289.01	24,289.01	.00	.00	24,289.01	.00	100	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		$1,333,998.80	$37,124.01	$1,371,122.81	$116,442.05	$0.00	$819,078.34	$552,044.47	60%	$741,022.45
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	18,062.75	.00	130,740.52	97,636.46	57	125,351.32
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	1,821.75	.00	104,403.26	77,602.84	57	83,478.22
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	117.98	882.02	12	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	415.87	(415.87)	+++	237.87
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	4,476.16	.00	28,378.06	31,972.94	47	29,574.80

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	272.50	1,757.50	13	289.00
521.00	Office Supplies	1,120.00	.00	1,120.00	114.00	.00	317.46	802.54	28	271.48
522.00	Operating Supplies	12,540.00	.00	12,540.00	104.77	.00	7,459.20	5,080.80	59	2,114.76
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	13,765.53	.00	64,933.70	89,566.30	42	54,309.69
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	438.00	(438.00)	+++	23.47
524.00	Small Tools & Equip under $1,000	2,095.00	.00	2,095.00	.00	.00	1,104.20	990.80	53	471.98
526.00	Food Purchases	16,700.00	.00	16,700.00	.00	.00	19,294.34	(2,594.34)	116	4,162.44
630.00	Training & Education	2,000.00	.00	2,000.00	40.00	.00	393.76	1,606.24	20	.00
631.00	Professional Services	5,980.00	.00	5,980.00	817.70	.00	7,077.55	(1,097.55)	118	23,064.88
632.00	Communications	8,840.00	.00	8,840.00	616.95	.00	3,736.38	5,103.62	42	3,420.31
633.00	Travel	2,050.00	.00	2,050.00	(.61)	.00	3,625.29	(1,575.29)	177	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	138.04	561.96	20	2,023.48
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,251.94	12,308.06	9	6,205.63
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	5,329.35	(229.35)	104	8,521.21
642.00	Dues & memberships	9,285.00	.00	9,285.00	3,500.00	.00	8,685.08	599.92	94	11,236.04
644.00	Outside Contractual	37,920.00	.00	37,920.00	655.92	.00	9,653.05	28,266.95	25	11,858.08
764.00	Mach & Equipment $1,000-$4,999	2,000.00	(800.00)	1,200.00	.00	.00	1,200.00	.00	100	.00
768.00	Mach & Equipment over $5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	290,000.00	.00	100	285,000.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	33,450.00	29,100.00	53	37,947.24
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	882.29	.00	22,755.27	744.73	97	17,585.25
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	.00	.00	24,362.79	125,391.21	16	17,714.15
	Sub Department **10 - Administration** Totals	$1,270,918.08	$2,240.00	$1,273,158.08	$44,857.21	$0.00	$769,533.59	$503,624.49	60%	$724,861.30
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,974.20	.00	122,156.51	96,037.49	56	120,020.27
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	119.42	.00	31,421.53	39,570.47	44	26,019.72
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	2,206.76	(1,206.76)	221	559.53
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	5,954.24	.00	36,831.44	39,818.56	48	37,823.20
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	2,428.91	(978.91)	168	1,295.25
521.00	Office Supplies	.00	.00	.00	.00	.00	39.96	(39.96)	+++	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	2,505.73	.00	30,564.77	18,675.23	62	19,140.07
523.00	Repair/Maintenance Supplies	24,025.00	.00	24,025.00	4,203.07	.00	25,850.56	(1,825.56)	108	13,588.96
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	2,367.56	.00	4,767.38	332.62	93	1,847.69
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	.00	.00	11,366.02	6,263.98	64	8,503.65
632.00	Communications	800.00	.00	800.00	86.62	.00	582.92	217.08	73	350.40
637.00	Public Utility Services	115,900.00	.00	115,900.00	10,781.66	.00	49,939.83	65,960.17	43	51,716.77

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**18 - Facilities/Maintenance**									
638.00	Repairs & Maintenance	29,100.00	8,264.00	37,364.00	1,960.72	.00	49,731.41	(12,367.41)	133	33,839.12
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	2,269.01	2,230.99	50	1,436.31
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,856.14	.00	11,883.51	396.49	97	9,267.65
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,300.00
764.00	Mach & Equipment $1,000-$4,999	.00	3,736.00	3,736.00	.00	.00	4,961.00	(1,225.00)	133	7,098.00
766.00	Building Remodeling over $5,000	40,000.00	(6,961.00)	33,039.00	773.37	.00	9,722.97	23,316.03	29	.00
768.00	Mach & Equipment over $5,000	.00	6,961.00	6,961.00	.00	.00	(1,989.32)	8,950.32	-29	.00
	Sub Department **18 - Facilities/Maintenance** Totals	$661,954.00	$16,947.00	$678,901.00	$47,582.73	$0.00	$394,735.17	$284,165.83	58%	$336,806.59
Sub Department	**35 - Grants**									
524.00	Small Tools & Equip under $1,000	.00	16,000.00	16,000.00	2,778.19	.00	2,778.19	13,221.81	17	.00
638.00	Repairs & Maintenance	.00	4,500.00	4,500.00	.00	.00	.00	4,500.00	0	.00
765.00	Construction in Progress	.00	25,179.48	25,179.48	.00	.00	32,398.86	(7,219.38)	129	.00
766.00	Building Remodeling over $5,000	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
767.00	Infrastructure over $15,000	.00	59,350.63	59,350.63	.00	.00	50,306.25	9,044.38	85	.00
768.00	Mach & Equipment over $5,000	.00	13,238.00	13,238.00	.00	.00	4,809.00	8,429.00	36	.00
	Sub Department **35 - Grants** Totals	$0.00	$133,268.11	$133,268.11	$2,778.19	$0.00	$90,292.30	$42,975.81	68%	$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	69.83
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	720.00
	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%	$7,078.33
	Department **32 - Forest Preserve** Totals	$3,456,817.63	$189,579.12	$3,646,396.75	$219,280.81	$0.00	$2,128,756.86	$1,517,639.89	58%	$1,854,129.77
	EXPENSE TOTALS	$3,456,817.63	$189,579.12	$3,646,396.75	$219,280.81	$0.00	$2,128,756.86	$1,517,639.89	58%	$1,854,129.77
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	3,646,237.00	133,429.49	3,779,666.49	156,133.38	.00	1,951,096.10	1,828,570.39	52%	1,718,377.97
	EXPENSE TOTALS	3,456,817.63	189,579.12	3,646,396.75	219,280.81	.00	2,128,756.86	1,517,639.89	58%	1,854,129.77
	Fund **131 - Niabi Zoo** Totals	$189,419.37	($56,149.63)	$133,269.74	($63,147.43)	$0.00	($177,660.76)	$310,930.50		($135,751.80)
Fund	**132 - Forest Preserve Retire**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	175,000.00	.00	175,000.00	4,783.79	.00	66,123.15	108,876.85	38	72,889.48
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**132 - Forest Preserve Retire**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	450.00	.00	450.00	537.72	.00	2,226.53	(1,776.53)	495	247.69
361.30	Collector's interest '90	50.00	.00	50.00	148.02	.00	148.02	(98.02)	296	26.21
	Department **32 - Forest Preserve** Totals	$175,600.00	$0.00	$175,600.00	$5,469.53	$0.00	$68,497.70	$107,102.30	39%	$73,163.38
	REVENUE TOTALS	$175,600.00	$0.00	$175,600.00	$5,469.53	$0.00	$68,497.70	$107,102.30	39%	$73,163.38
EXPENSE										
Department	**32 - Forest Preserve**									
413.20	IMRF	188,527.86	.00	188,527.86	10,819.56	.00	97,516.99	91,010.87	52	109,165.32
	Department **32 - Forest Preserve** Totals	$188,527.86	$0.00	$188,527.86	$10,819.56	$0.00	$97,516.99	$91,010.87	52%	$109,165.32
	EXPENSE TOTALS	$188,527.86	$0.00	$188,527.86	$10,819.56	$0.00	$97,516.99	$91,010.87	52%	$109,165.32
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	175,600.00	.00	175,600.00	5,469.53	.00	68,497.70	107,102.30	39%	73,163.38
	EXPENSE TOTALS	188,527.86	.00	188,527.86	10,819.56	.00	97,516.99	91,010.87	52%	109,165.32
	Fund **132 - Forest Preserve Retire** Totals	($12,927.86)	$0.00	($12,927.86)	($5,350.03)	$0.00	($29,019.29)	$16,091.43		($36,001.94)
Fund	**133 - Forest Preserve Liab Ins**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	217,000.00	.00	217,000.00	5,922.83	.00	81,866.85	135,133.15	38	78,964.11
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	988.56	.00	3,872.66	(2,872.66)	387	408.74
361.30	Collector's interest '90	50.00	.00	50.00	183.26	.00	183.26	(133.26)	367	28.39
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	708.76
	Department **32 - Forest Preserve** Totals	$218,150.00	$0.00	$218,150.00	$7,094.65	$0.00	$85,922.77	$132,227.23	39%	$80,110.00
	REVENUE TOTALS	$218,150.00	$0.00	$218,150.00	$7,094.65	$0.00	$85,922.77	$132,227.23	39%	$80,110.00
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	.00	.00	.00	.00	.00	980.98	(980.98)	+++	832.50
636.00	Insurance	168,286.00	.00	168,286.00	.00	.00	150,465.16	17,820.84	89	131,063.71
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	$0.00	$0.00	$151,446.14	$71,127.86	68%	$131,896.21
	EXPENSE TOTALS	$222,574.00	$0.00	$222,574.00	$0.00	$0.00	$151,446.14	$71,127.86	68%	$131,896.21
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	218,150.00	.00	218,150.00	7,094.65	.00	85,922.77	132,227.23	39%	80,110.00
	EXPENSE TOTALS	222,574.00	.00	222,574.00	.00	.00	151,446.14	71,127.86	68%	131,896.21
	Fund **133 - Forest Preserve Liab Ins** Totals	($4,424.00)	$0.00	($4,424.00)	$7,094.65	$0.00	($65,523.37)	$61,099.37		($51,786.21)

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Fund	**136 - Forest Preserve FISSA**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	185,000.00	.00	185,000.00	5,087.58	.00	70,321.59	114,678.41	38	68,840.71
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	530.54	.00	2,195.55	(1,645.55)	399	246.56
361.30	Collector's interest '90	50.00	.00	50.00	157.41	.00	157.41	(107.41)	315	24.75
	Department **32 - Forest Preserve** Totals	$185,700.00	$0.00	$185,700.00	$5,775.53	$0.00	$72,674.55	$113,025.45	39%	$69,112.02
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$5,775.53	$0.00	$72,674.55	$113,025.45	39%	$69,112.02
EXPENSE										
Department	**32 - Forest Preserve**									
413.10	FICA/Medicare	212,679.32	.00	212,679.32	12,668.15	.00	111,077.78	101,601.54	52	102,076.51
	Department **32 - Forest Preserve** Totals	$212,679.32	$0.00	$212,679.32	$12,668.15	$0.00	$111,077.78	$101,601.54	52%	$102,076.51
	EXPENSE TOTALS	$212,679.32	$0.00	$212,679.32	$12,668.15	$0.00	$111,077.78	$101,601.54	52%	$102,076.51
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	5,775.53	.00	72,674.55	113,025.45	39%	69,112.02
	EXPENSE TOTALS	212,679.32	.00	212,679.32	12,668.15	.00	111,077.78	101,601.54	52%	102,076.51
	Fund **136 - Forest Preserve FISSA** Totals	($26,979.32)	$0.00	($26,979.32)	($6,892.62)	$0.00	($38,403.23)	$11,423.91		($32,964.49)
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	150,000.00	.00	150,000.00	4,100.37	.00	56,676.40	93,323.60	38	34,420.34
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	2,555.20	.00	10,813.85	(10,763.85)	21628	1,017.44
361.30	Collector's interest '90	25.00	.00	25.00	126.87	.00	126.87	(101.87)	507	12.37
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
Sub Department	**35 - Grants**									
334.70	State grants - culture&recreatio	.00	77,133.13	77,133.13	.00	.00	.00	77,133.13	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$77,133.13	$77,133.13	$0.00	$0.00	$0.00	$77,133.13	0%	$0.00
	Department **32 - Forest Preserve** Totals	$150,100.00	$77,133.13	$227,233.13	$6,782.44	$0.00	$87,617.12	$139,616.01	39%	$35,450.15
	REVENUE TOTALS	$150,100.00	$77,133.13	$227,233.13	$6,782.44	$0.00	$87,617.12	$139,616.01	39%	$35,450.15
EXPENSE										
Department	**32 - Forest Preserve**									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	(241.16)
767.00	Infrastructure over $15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
Sub Department	**35 - Grants**									
765.00	Construction in Progress	.00	77,133.13	77,133.13	36,620.00	.00	77,133.13	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$77,133.13	$77,133.13	$36,620.00	$0.00	$77,133.13	$0.00	100%	$0.00
	Department **32 - Forest Preserve** Totals	$450,000.00	$77,133.13	$527,133.13	$36,620.00	$0.00	$77,133.13	$450,000.00	15%	($241.16)
	EXPENSE TOTALS	$450,000.00	$77,133.13	$527,133.13	$36,620.00	$0.00	$77,133.13	$450,000.00	15%	($241.16)

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	150,100.00	77,133.13	227,233.13	6,782.44	.00	87,617.12	139,616.01	39%	35,450.15
	EXPENSE TOTALS	450,000.00	77,133.13	527,133.13	36,620.00	.00	77,133.13	450,000.00	15%	(241.16)
	Fund **335 - Develop-Forests & Construct Impr** Totals	($299,900.00)	$0.00	($299,900.00)	($29,837.56)	$0.00	$10,483.99	($310,383.99)		$35,691.31
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	570.30	.00	2,511.37	(2,511.37)	+++	305.95
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$570.30	$0.00	$2,511.37	($2,511.37)	+++	$305.95
	REVENUE TOTALS	$0.00	$0.00	$0.00	$570.30	$0.00	$2,511.37	($2,511.37)	+++	$305.95
EXPENSE										
Department	**32 - Forest Preserve**									
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,187.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,187.19
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	570.30	.00	2,511.37	(2,511.37)	+++	305.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,187.19
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$570.30	$0.00	$2,511.37	($2,511.37)		($881.24)
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	77.10	.00	460.26	(460.26)	+++	163.30
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,113.52	(1,113.52)	+++	203,752.54
Sub Department	**35 - Grants**									
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	982,800.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	($7,000.00)	+++	$982,800.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$77.10	$0.00	$8,573.78	($8,573.78)	+++	$1,186,715.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$77.10	$0.00	$8,573.78	($8,573.78)	+++	$1,186,715.84
EXPENSE										
Department	**32 - Forest Preserve**									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	803.00
631.00	Professional Services	.00	.00	.00	.00	.00	3,830.00	(3,830.00)	+++	990.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78
Sub Department	**35 - Grants**									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,927.50
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,927.50
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$20,730.00	($20,730.00)	+++	$24,575.28

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,730.00	($20,730.00)	+++	$24,575.28
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	77.10	.00	8,573.78	(8,573.78)	+++	1,186,715.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	20,730.00	(20,730.00)	+++	24,575.28
Fund 608 - Marvin Martin Fund Totals		$0.00	$0.00	$0.00	$77.10	$0.00	($12,156.22)	$12,156.22		$1,162,140.56
Grand Totals										
	REVENUE TOTALS	7,083,507.00	282,738.85	7,366,245.85	327,509.80	.00	3,900,722.06	3,465,523.79	53%	4,587,720.96
	EXPENSE TOTALS	7,238,320.76	338,888.48	7,577,209.24	431,058.75	.00	4,134,543.37	3,442,665.87	55%	3,729,423.15
Grand Totals		($154,813.76)	($56,149.63)	($210,963.39)	($103,548.95)	$0.00	($233,821.31)	$22,857.92		$858,297.81

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Rock Island County

February 3, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2023 interest received in Jan. 2023	$ 18,913.00
FY 2023 accrual as of January 31, 2023	$ 72,965.00
FY 2022 interest received in Jan. 2022	$ 1,562.00
FY 2022 accrual as of January 31, 2022	$ 6,949.00

Monthly interest rate increased from 3.83% for most of January 2023, to 4.0375% effective February 3, 2023.

The final tax distribution was on January 31, 2023, in the amount of $100,079.47 for taxes, and $3,096.58 for interest earnings.

Please contact me if you have any questions.

Sincerely,

Nick Camlin

Nick Camlin
County Treasurer

NC/mc

NICK CAMLIN, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org

RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,258,023.11	$2,272,159.07
131	Niabi Zoo	131	Niabi Zoo	$803,666.23	$664,803.17
132	Forest Preserve Retire	132	Forest Preserve Retire	$170,366.79	$165,016.76
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$333,110.06	$337,732.23
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$168,949.82	$162,057.20
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$97,035.50	$97,323.20
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$160,698.32	$161,934.55
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$880,137.92	$850,152.23
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$192,550.68	$193,120.98
608	Marvin Martin Fund	608	Marvin Martin Fund	$26,080.55	$26,157.65
Grand Total: 10 Funds				$5,090,618.98	$4,930,457.04

RIC Forest Preserve District

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JANUARY, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$8,160.08
131	Niabi Zoo	131	Niabi Zoo	$4,120.33
132	Forest Preserve Retire	132	Forest Preserve Retire	$685.74
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$1,171.82
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$687.95
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$287.70
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$470.23
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$2,682.07
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$570.30
608	Marvin Martin Fund	608	Marvin Martin Fund	$77.10

Grand Total: 10 Funds

F.P. INTEREST EARNED IN JANUARY, 2023 =$18,913.32

*****F.P. YEAR-TO-DATE INTEREST**** =$72,965.06

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1/31/2023

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 42%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,383,685.94	700,000.00	-	-	-	1,485.28	1,228.97	62,667.90	89,258.64	1,932,015.71	71.35%	16.00
131	Zoo	1,720,920.70	16,000.00	-	-	-	0.61	882.29	98,849.76	119,549.37	1,517,639.89	43.90%	24.00
132	FP Retire	101,830.43	-	-	-	-	0.01	-	-	10,819.57	91,010.87	48.27%	-
133	FP Liab	71,127.86	-	-	-	-	-	-	-	-	71,127.86	31.96%	-
136	FP FISSA	114,269.69	-	-	-	-	-	-	-	12,668.15	101,601.54	47.77%	-

1/31/2022

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 42%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,192,324.65	-	(1.88)	4,600.00	4,600.00	645.00	1,136.18	34,135.20	94,596.42	1,063,103.73	41.31%	46.00
131	Zoo	1,675,108.23	-	(0.98)	-	-	-	561.58	95,991.27	108,848.13	1,469,708.23	44.29%	31.00
132	FP Retire	126,152.08	-	-	-	-	0.02	-	-	13,412.42	112,739.68	50.81%	-
133	FP Liab	80,103.79	-	-	-	-	-	-	-	-	80,103.79	37.78%	-
136	FP FISSA	109,950.09	-	-	-	-	-	-	-	12,390.60	97,559.49	48.87%	-

1/31/2023

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	1,623,828.67	1,547,882.47	2,230,044.27	1,156,067.56	1,932,015.71	1,454,096.12	1,130,827.65
131	Zoo	726,997.00	1,951,096.10	2,128,756.86	549,336.24	1,828,570.39	1,517,639.89	860,266.74	1,397,649.11
132	FP Retire	194,036.05	68,497.70	97,516.99	165,016.76	107,102.30	91,010.87	181,108.19	76,218.37
133	FP Liab	403,255.60	85,922.77	151,446.14	337,732.23	132,227.23	71,127.86	398,831.60	82,483.38
136	FP FISSA	200,460.43	72,674.55	111,077.78	162,057.20	113,025.45	101,601.54	173,481.11	75,982.35
330	Bike Path	96,060.12	1,263.08	-	97,323.20	-	-	97,323.20	-
331	Golf Corse Imp	139,977.27	21,957.28	-	161,934.55	-	-	161,934.55	-
335	Dev. Forests&Const	803,048.24	87,617.12	77,133.13	813,532.23	139,616.01	450,000.00	503,148.24	1,460.21
336	LT Spillway&Camp	190,609.61	2,511.37	-	193,120.98	-	-	193,120.98	9,824.92
608	Marvin Martin Fund	38,313.87	8,573.78	20,730.00	26,157.65	-	-	26,157.65	551,936.08

1/31/2022

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	1,424,603.95	1,505,925.27	1,607,628.74	1,149,026.05	1,063,103.73	1,693,551.06	1,040,904.56
131	Zoo	384,914.64	1,713,112.58	1,854,129.77	243,897.45	1,937,952.42	1,469,708.23	712,141.64	1,137,693.56
132	FP Retire	193,397.36	73,163.38	109,165.32	157,395.42	122,536.62	112,739.68	167,192.36	205,000.00
133	FP Liab	384,022.12	79,401.24	131,896.21	331,527.15	132,598.76	80,103.79	384,022.12	99,760.28
136	FP FISSA	196,300.00	69,112.02	102,076.51	163,335.51	116,587.98	97,559.49	182,364.00	120,017.16
330	Bike Path	95,654.02	143.52	-	95,797.54	-	-	95,797.54	32.70
331	Golf Corse Imp	108,260.45	19,444.70	-	127,705.15	-	-	127,705.15	-
335	Dev. Forests&Const	668,138.25	35,450.15	-	703,588.40	55,424.85	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	305.95	1,187.19	202,434.22	-	-	202,434.22	98,565.68
608	Marvin Martin Fund	115,422.16	1,186,715.84	24,575.28	1,277,562.72	-	-	1,277,562.72	8,667.74

1/31/2023

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	1,159.07	2,271,000.00	-	62,667.90	2,209,491.17
131	Zoo	803.17	664,000.00	-	98,849.76	565,953.41
132	FP Retire	16.76	165,000.00	-	-	165,016.76
133	FP Liab	732.23	337,000.00	-	-	337,732.23
136	FP FISSA	57.20	162,000.00	-	-	162,057.20
330	Bike Path	323.20	97,000.00	-	-	97,323.20
331	Golf Corse Imp	934.55	161,000.00	-	-	161,934.55
335	Dev.-Forest&Const.	152.23	850,000.00	-	36,620.00	813,532.23
336	LT Spillway&Camp	120.98	193,000.00	-	-	193,120.98
608	Marvin Martin Fund	157.65	26,000.00	-	-	26,157.65

1/31/2022

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	4,970.94	1,618,000.00	-	34,135.20	1,588,835.74
131	Zoo	6,196.97	357,000.00	-	95,991.27	267,205.70
132	FP Retire	395.42	157,000.00	-	-	157,395.42
133	FP Liab	235.91	332,000.00	-	-	332,235.91
136	FP FISSA	335.51	163,000.00	-	-	163,335.51
330	Bike Path	797.54	95,000.00	-	-	95,797.54
331	Golf Corse Imp	705.15	127,000.00	-	-	127,705.15
335	Dev.-Forest&Const.	829.56	703,000.00	-	-	703,829.56
336	LT Spillway&Camp	434.22	202,000.00	-	-	202,434.22
608	Marvin Martin Fund	490.22	1,281,000.00	-	3,927.50	1,277,562.72

February 2023 Clubhouse Report

January Sales Numbers:	***2023***	***2022***	***2021***
Golf Revenue	0.00	$312.00	$88.00
Number Passes Sold	0	5	4
Pass $ Collected	0.00	$3625.00	$2670.00
ProShop Sales	$38.31	0	0
Total 2022 Season Passes sold	5	5	6

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. Overall there is not much to say. I took some vacation the first half of the month, and have worked on some off season stuff around the clubhouse during the remainder of the month. We had one sale of a couple proshop items, other than that customer flow was zero. Once we flipped to February, we have had a few people come in and buy season passes.

Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Updating Website for 2023 season
- Updating POS System for 2023 season
- Confirming dates of this year's scheduled outings
- Painting various areas in clubhouse that needed a touch up
- General cleaning, more thorough than in season

I have been reaching out to the golf outings scheduled for the upcoming season, to let them know status of things at the golf course, and what we anticipate for the 2023 season. As we head into February I am beginning to reach out to the golf leagues to see what their plans are for the 2022 season, continuing to confirm golf outings for the upcoming season.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _January

Forest Preserve District
Rock Island County, Illinois

The month of January was both cold and a little snowy and allowed us to really focus on parts and equipment maintenance.

Grounds/Building Maintenance performed

- Refinished all of our tee markers
- Cleaned and organized our storage facilities
- Painted sets of golf cups
- Refinished the wood benches that are used on the course
- Snow removal
- Refinished all fairway yardage plates

Equipment repairs and/or project performed

- Began the annual service of our fleet of golf carts
- Routine off season maintenance to all golf maintenance equipment
- Organized and cleaned shop
- Continued grinding all of our reel units
- Replace bearings and seals as necessary in cutting units

Course/General facility conditions- Closed for the season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— continue the service of our fleet of equipment to have it ready for the upcoming season

This report was prepared by: Jay Verstraete **Date: 2/7/2023**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2023

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff plowed snow a few times during the month of January at Illiniwek and Dorrance. Staff removed 11 large dead elm and ash trees at Dorrance that were leaning towards the outfield fences on diamond 1 and 2. Staff directionally fell the trees to prevent them from falling on the chain link fences. The trees were then removed and burnt in a brush pile. Staff also removed all trees on the ditch slope along the road that leads to the back parking lot at Dorrance. 15 trees were removed along with honeysuckle and barberry on the ditch slope to open up lines-of-site along the road creating a safer experience. This project was important due to the amount of pedestrian traffic on the road who are using it to go to the concession stand, bathroom, and individuals who park in the front parking lot and walk back to diamond 1 or 2. Staff also cut about 1 acre of a heavy honeysuckle infestation behind diamond 3 at Dorrance. Port Byron let us borrow their mini excavator with a brush mowing attachment to mow brush down behind outfield fences on diamond 1, 2, and 3 at Dorrance. We are removing the brush to ensure staff can mow 2 paths with a mower behind the outfield fences.
Staff started to remove dead trees and non-native trees along the RR tracks at Illiniwek in the 9th street project area. Trees being removed are dead elm, boxelder, ash, Siberian elm, white mulberry, and Norway maple along with honeysuckle. Trees removed are being piled on-site and burned. This area was hit pretty hard by the derecho and needs to be cleaned up. The long-term plan is to replant this area with a mix of hardwood trees and pines after clean-up is finished.
Building Maintenance Projects Performed— No building maintenance was performed in January.
Equipment repairs and/or projects performed— Staff started working on annual equipment maintenance on tractors and mowers. Oil changes, filter changes, Hydraulic oil changes along with filters, blade replacement, and greasing equipment.
Trails/Course/General facility conditions— IDOT has given their approval to complete the necessary actions to comply with the bridge inspection on the GRT bridge 1 mile south of Cordova, IL. The work includes digging soil and gravel off of the bottom bridge beam to stop or slow rusting of the beam that could affect structural integrity. Due to current weather work will more than likely be completed in the spring. FORC has created a preliminary trail design for Amowa west. Staff is working with FORC to modify preliminary plan to protect resources and create a trail design best for a fun and safe experience.
Vandalism report- No vandalism
Incidents— No incidents
Accidents reports— No accidents
Weather conditions— Above Average.
Activities/Events/Outings held at park— No activities or events this month.
Items to be bid by Purchasing— No items to be bid.
Upcoming Activities – Staff will keep working on forest management activities as weather allows. There are 3 dead ash trees in the campground at Illiniwek that need removed.
Misc.- The sledding hill at Illiniwek has been busy since the weather change and we received some snow. Bald Eagles have been a common site roosting in the cotton woods along the river and in the large oak tree in the forested area at Illiniwek. We met with Mind Fire at Amowa FP to discuss signage for Amowa.
I have been talking with different organizations about partnering with them on purchasing the Stone's property. With their help incorporating the property into the forest preserve district is a very real possibility. The next step would be to have an appraisal of the property done.

This report was prepared by: *Mike Petersen* **Date** *1-02-2023*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _January 2023__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Plowed access roads as needed
- Removed one tree and honeysuckle near well that services the shop, boat rental, and PMP shelter so the pump could be replaced after being hit by lightning
- Continued to remove trees at the preserve and processed the logs to be made into firewood this winter
- Removed invasive honeysuckle, and autumn olive around the park office, at the trailhead of the Sac Fox Trail and into forest management area.
- Completed stump grinding on the trees removed from maintained areas on the preserve
- Completed repairs and stained picnic tables

Building Maintenance projects performed--

- Cleaned grease trap in maintenance shop
- Installed a ventilation fan in boat rental building
- Cleaned maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Continued annual maintenance on district equipment
- Replaced several leaking hoses Case 580 Backhoe

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were Closed for the majority of the month, but I have them open now with the cold weather.

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

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

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

Weather conditions—Weather was warmer than usual for this time of year. We received rain and the ice on over 90% of Lake George melted.

Activities/Events/Outings held at park— The Loud Thunder Archery Program is now over for the 2022 season and the official total of deer harvested for the season was down a bit at 27 deer harvested. I have attached a request from the Civil Air Patrol to conduct search and rescue training at Loud Thunder in February. In the past we have always approved this request and I would recommend that we continue to allow them to train here.

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

Staff have been extremely busy at Loud Thunder during the month of January. Typically, December is a month where staff take a significant amount of time off for vacation so it is difficult to do a lot of work. Now that we are in January with full staffing, we jumped back into grounds maintenance. I have had staff focusing on removing honeysuckle and autumn olive from our forest management area and other areas where it is dominating the understory. Annual maintenance on all equipment is completed for the year, and picnic tables have been repaired and maintained for the 2023 camping season. We will continue to remove invasive species for the month of February. Staff has also been removing dead trees and processing the log into firewood to sell for the 2023 camping season.

In the latter part of January I received an email from Justin Goodrich who is the John Deere sales representative that I have worked with in the past on equipment purchases. The email stated that after January 27, 2023 John Deere would not be building any commercial grade zero turn mowers for government bid for the 2023 year. I had budgeted for a new JD 997 zero turn mower which I was going to purchase in July when our new fiscal year began. I informed Mr. Craver of this situation, and we decided to purchase this machine earlier than I would have liked to ensure I would get one for grounds maintenance this season. My zero turn mower that I am replacing has had a lot of problems over the last mowing season and is really starting to cost the district significant money in repairs.

I have applied for Loud Thunder's Campground License and Loud Thunder Boat Rental License with the state and should receive both of those in the mail in the near future. Camping for the year will begin on 3/31/23 if weather permits and we will begin to take camping reservations March 1st. I am excited for another year of camping here at the preserve, and I think the patrons are too.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area **02/06/23**

Niabi Zoo report for January

Lee Jackson

2/2/2023

Administrative

- Met with represented from Per Mar alarms to additional discus security needs in the park.
- Discussed Painted dog exhibit with general contractors. General meeting for all contractors involved scheduled for 2/3/23.
- Met with Director of the Quad Cities Cultural Trust to discuss possible opportunities for the Zoo.
- Secured final quotes for the replacement carpet in the admin building.
- Lee continues to work with Foundation to define Zoo and Foundation responsibilities moving forward.
- Began fundraising plans for new train engine.
- Began planning with Foundation for first ZOOFARI at Niabi in over ten years.

<u>Animal department</u>

- 1 cape crested porcupine (sex unknown) was born in January.
- Hatched 7 tailess whip Scorpions.
- Started dismantling the "spineless wonders" exhibit.
- Conducted 2 in house "Growing Resiliency for Aquarium and Zoo Employees" (GRAZE) seminars for full time keeper staff.

Enrichment volunteer hours for January

117.25 for 9 volunteers

Total volunteer hours for 2022 was 2,146.67. One individual contributed 429 hours.

Intern interviews have started for the 2023 winter season

- We will be advertising hiring starting in Feb.

- Promoted Cyber Monday Adopt Special. However, as of right now we have not received any in the mail or through email. We will be creating an Adopt eGift Card as well to make it easier for guests in the future.
- Marketing Adopts as Gifts through emails and social media post.

FRONT GIFT SHOP:

- 2023 Jan- Closed for the season
- We are receiving large shipments of inventory and then working on tagging and setting up the gift shop.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2023 Jan NZ MEMBERSHIPS-9/$780

- 2023 Jan NZ GIFT MEMBERSHIPS (EGIFT CARDS)- 9/$860
- 2022 Dec FUNBUNDLE DEPOSIT/$6,075.33
- We will start ramping up Memberships and Zooseum Passes again at the end of Feb.

CAROUSEL:

- 2023 Jan- Maintenance will be working on touching up the carousel and building an operator hut before we open for the season.

GIFT CARDS/EGIFT CARDS:

- 2023 Jan- /$100

ADOPTS:

- 2023 Jan- 1/$100
- We will created Adopt eGift Cards to make it easier for guests in the future to give the gift of an Animal Adopt.

SCOOTERBUG:

- We will be getting 4 new ECV's in 2023, and Scooterpals in 2023
- Scott has an electrician coming in to put in the outlets needed
- Scooterpals will be for guest to rent out at the gift shop and ride around the zoo. There is an activation fee and then guest will be charged by the minute until they return the scooter.

PEPSI:

- N/A

PENNY PRESS MACHINES:

- Winterized

EVENTS

- April 8/9-12 will be the Members Only Zoo Preview/Egg Hunt

WEBSITE

- Updating to reflect new dates & information to make sure it's all up to date for this years season.

STAFFING/HIRING/TRAINING

- Looking over all training materials, application process, hiring ads, orientation video, handbook etc...
- We have started advertising online for seasonal hiring
- All of Feb we will be interviewing, hiring and onboarding new and returning seasonals
- Two sloth encounter gift cards were redeemed in the month of January totaling $300.

<u>Education</u>

- Nick & Joel researched information, prepared images, and updated/created fact sheets for animals on website

Graphics/Website

- Updated Junior Zoo Keeper pages
- Prepared new Animal pages and updated existing pages. Included a link to Animal Fact Sheets for each species listed.

Development

- 1/4 – Joel and Lee met with Jen Dobrunz, Executive Director of QC Cultural Trust, Laura Eberlin of John Deere Foundation, and Liz Schramm from Nahant Marsh & Bi-CAN to discuss the the possibility of establishing an Environmental Trust.
- 1/24 – QCCT Board Meeting was held and Jen Dobrunz reported that the board was very positive about pursuing the environmental trust. Proposed members would include Niabi Zoo Foundation, Nahant Marsh, River Action, and Friends of the Wapsi River Center.

Donations

Institutional Development - 2023						
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation	1	$50	4	$190	5	$240.00
Adopt	1	$100			1	$100.00
Animal Care			1	$100	1	$100.00
Prairie Dog	2	$75	2	$200	4	$275.00
Grants			1	$50	1	$50.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NZFP Foundation Reimbursement			1	$24,223.06	1	$24,223.06

Prairie Dog Campaign

Donate/Foundation	$8,412.95	
Donate/Zoo	$7,685.00	
Peer to Peer	$0.00	
Auction	$5,017.16	
Grants	$419,600.00	
Sponsorship	$0.00	
Total Collected	**$440,715.11**	**66.98%**
Target	**$658,000.00**	
Remaining	$217,284.89	

- Painted Dog Research Trust – 1/15 – Joel led planning committee meeting via Zoom to finalize Dr. Greg Rasmussen's US trip.

Volunteers

- Junior Zoo Keepers - Prepared JZK Information Session Video, set interview and training dates, updated webpage & SOP, email blast, social media, and assigned new application process.

Volunteer service report:

Type	**Jan 2023 Hours**	**Volunteers**
Adult	167.23	9

Intern	0.00	0
Junior Zoo Keeper	0.00	0
Special Event	64.25	8
Grand total	231.48	17
Paid FTE/hour	$18.80	

Jeff Craver

From: Scott Hesselberg
Sent: Thursday, February 2, 2023 9:53 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Report

2023 January Maintenance Report:

- Replaced crankshaft, oil seal, spark plugs, oil/filter, air filter and fuel filter on gator #74.
- Installed new blades on wood plainer.
- Painted hallway, restrooms, and front office area ay Administration building.
- Replaced sink in Colobus kitchen.
- Repaired gate at Red River hogs/Duiker.
- Hung a new LED light that replaced the old one at Tamarin exhibit.
- Helped keepers by cutting a bunch of perching branches to relocate Tamarin monkeys into a temporary exhibit.
- Demoed out old exhibits in the Inverts exhibit.
- Hauled out tanks to red barn.
- Snow removal.
- Repaired front parking lot gate.
- Replaced toilet dispenser in family restroom of Admin building.
- Repaired portable heater for Duiker building.
- Repaired gate at Bactrian Camel yard.
- Repaired heater fan in hoofstock truck.
- Refurbished seats on one of the train coaches.
- Offseason preventive maintenance on train engine and one of the coaches.

Monthly Animal Inventory Report
January 2023

Increases in inventory	Quanity	Date	Explanation	Cost
Cape porcupine	0.0.1	7-Jan	birth	
Tailless whip scorpion	0.0.7	26-Jan	hatch	

Decreases in inventory	Quanity	Date	Explanation	Cost
Giraffe	0.1	7-Jan	death	
Budgerigar	0.0.1	9-Jan	death	
Ochre sea star	0.0.4	10-Jan	donation	
Bat sea star	0.0.10	10-Jan	donation	
Giant green anemone	0.0.5	10-Jan	donation	
Pot-bellied seahorse	0.0.6	19-Jan	donation	
Gooty sapphire tarantula	0.0.1	26-Jan	death	
Horseshoe crab	0.0.3	10-Jan	donation	
Mediterranean slipper lobster	0.0.3	19-Jan	donation	
Brown widow spider	0.0.1	29-Jan	death	
Atlantic fiddler crab	0.0.1	11-Jan	death	
Laughing Kookaburra	1.0	11-Jan	death	

HEADQUARTERS GROUP 4 CIVIL AIR PATROL

UNITED STATES AIR FORCE AUXILLIARY
2915 10th Street
East Moline, Illinois 61244

Kai Swanson, President
Forest Preserve Commission
2023
1504 3rd Avenue
Rock Island, Illinois 61201

04 February

Dear Kai Swanson,

The Quad City Composite Squadron, Civil Air Patrol, United States Air Force Auxiliary is requesting permission to use the Rock Island County Forest Preserves at Indian Bluff and Loud Thunder for the Purposes of winter operational Training. The primary date and time we are looking at is 25 February 2021 from 0700L Hours (7:00 am) to 1500L Hours (3:00 pm) with the exact timeline is weather dependent.

The training we will be doing is part of the required Air Force training for Civil Air Patrol to help and support Federal, State, County, and local emergency management agencies. The focus of this training will be ground operation to locate lost / missing / injured persons, site security in support of law Enforcement agencies and emergency medical units.

As in past winter operations, NO motorized vehicles, or equipment will be used off normal roadways and authorized parking areas. Contact is to be made with the County Sharif's office with a timeline and who is the duty officer and there contact information.

All current COVID safety requirements are to be followed on the day(s) of training.

Civil Air Patrol is looking forward to continuing the excellent working relationship with Rock Island County.

Respectfully.
Brian A. Nielsen Lt. Col.
Group 4 Commander
Incident Commander Civil Air Patrol, United States Air Force Auxiliary

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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

Notes from the prior Forest Preserve Executive Committee Meeting(s)

The City of Rock Island is still in the process of acquiring parcel located across from the casino and therefore has not fully annexed all parcels into the city limits at this time.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and continue to be generally in line with the current appropriated expenditures. There were several flagged claims for the month that had sales tax paid and staff will attempt to rectify those.

Transfers of Appropriation

There were no transfers of appropriations in any fund to be considered this month.

Resolution(s)

The Resolution pertaining to the Illiniwek Recreation Trail Grant Appropriations to be considered continues to be costs association with the agreement with Hutchison Engineering to develop construction and bid documents for the Illiniwek Great River Trail and Support Facility. The project has been split into two phases with the first phase being the road and trail construction and the second phase being the support facility. The first phase of documents was completed and bids were received to be considered on the agenda this month.

The Resolution pertaining to the E. Hogan Trust Bequest to be considered was a gift bequeathed to the zoo was the named estate. A second distribution is expected in the upcoming months.

The Resolution pertaining to the Woodward Community Grant to be considered was a grant the zoo received for upgrades to the zoo's observational and security systems. The Woodward Community Grant is administered by the Rock Island Community Foundation and only the zoo, RI Parks & Recreation, QC Botanical Center, QC YWCA, the the Rock Island-Milan Education Foundation, Christian Family Care, Trinity Visiting Nurse and Homemaker Association, and the Rock Island Library Foundation are eligible to submit grant requests annually.

The Resolution pertaining to the Development of Amôwa Forest Preserve pertains to the bids received for construction of two parking areas on the newly acquired preserve which are also listed the agenda for consideration this month. In addition, funds are

required for construction observation services and signage. An agreement for construction observation services will be presented next month for consideration. Signage is being developed by staff and Mindfire Communications.

Ordinance(s)
There are no ordinances for consideration this month.

Other Business Agenda Item(s)

Bids for a 4x4 pick-up truck for Indian Bluff were received for your consideration. This was an appropriated item. The bids received are within range of what was appropriated however they are retail prices. Staff would recommend dismissing these bids and seek other options such as the State of Illinois bid or wait until Ford and other manufactures offer fleet or government pricing options.

Consider Great River Trail & Support Facility Phase 1 project bids. A letter of recommendation from Hutchison Engineering after review of all bids submitted confirms Porter Brothers Asphalt & Sealing as the low bid.

Consider Amôwa Forest Preserve Parking Lots Project bids. A letter of recommendation from IMEG after review of all bids submitted confirms Centennial Contractors of the Quad Cities as the low bid and low alternate bid. The base bid is for an all concrete parking area and the alternate bid is for concrete curbs but with pavers throughout as desired by the Forest Preserve Executive Committee. This project, should the Board of Commissioners approve, will be funded with unappropriated funds from with the General Fund of the District. In addition to the funding the parking area, construction observation services will be required from IMEG and a proposal will be presented next month. Signage, which is separate from this project, will also be required and is currently in the design phase.

Consider Memorandum of Understanding with the Niabi Zoo Foundation-The current agreement with the Niabi Zoo and Forest Preserves of Rock Island County Foundation expires February 21, 2023. The Foundation legally changed its name and focus to "All Things Zoo". The Foundation has been instrumental in assisting the zoo bringing the zoo's master plan to life with fundraising and grants to renovate the rhino and painted dog exhibit as well has securing funds for general operational needs at the zoo. The Foundation has been working on staff on several new fundraising events for the upcoming year. Staff can not thank these volunteers enough for their time and passion to see the zoo succeed.

Consider Beverage Exclusivity Agreement with WP Beverages (Pepsi) out of Rock Island, IL. Two RFP's were received, one from WP Beverages and the other was Keurig/Dr.

Pepper Distributing. WP Beverage is offering a 3 – year sponsorship of $21,000 and $6,000 product donation with full service vending. Dr. Pepper offered a $9,000 sponsorship over three years with $1 rebate if 1500 cases are sold in a calendar year and a full-service vending option through a third party with rates TBD. Prices for the various products were mixed but the overall popularity of Pepsi products, full service vending and sponsorship bring the most value to the District and its patrons in staff's opinion.

Staff Reports

Budget Performance Report
The FY 23 Budget Performance Report as of the close of business for January 31, 2023 is enclosed for your review. Both revenues and expenditures continue to occur as originally adopted other than additional funds in Personal Property Replacement Taxes and Interest earned.

Treasurer's Report-included for your consideration.

Auditor's Report-included for your consideration.

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

- Union - No grievances were received by the District from the Union in the month of January.
- Participated in IACD 2023 conference planning meeting, the conference is to be held February 9 & 10 at Starved Rock Lodge. RICFPD is a sponsoring agency and this year's planning support agency.
- Staff had a discussion with the John Deere Foundation about possible funding for conservation and land acquisition.
- Attended the IAPD/IPRA conference in Chicago, IL on January 25 & 26.
- Have been working with our IPARKS agent on securing a railroad endorsement for the Illiniwek Great River Trail & Support Facility phase I portion of the project. Due to the entrance work required as well as water and sewer lines to be installed under the railroad the railroad requires specific insurance requirements that are not within the current policy of the District.
- Staff will be working with a member from RecTrac on an optimization project. In addition, fees and other annual maintenance is being performed.
- Cardpointe, the District's credit card processor Payment Card Industry (PCI) annual security evaluation is scheduled to be completed by the end of the month.

- Promotion of giving to #KeeptheQCoutdoorsy through giving directly to the District or the Loud Thunder Endowment or Larry Toppert Memorial Fund for Amôwa Forest Preserve continues with direct mailers being send out shortly.
- Staff have been reviewing a couple properties for sale, one in Illinois City and another in Hampton. The Illinois City property is 184 acres and has a price of $966,000. This property would have been a prime addition to the District's holdings however it has been severely if not over logged. Due to the terrain and the logging activities the property will be experiencing significant erosion and invasive issues which would require resources beyond what the District currently has available to it. The other property in Hampton is adjacent to Illiniwek and consists of 276 acres but at a price tag of $6,500,000. Staff have been reviewing funding opportunities but that is a fairly steep hill to climb. An appraisal of the property would cost approximately $4500 due to the complexity of the listing.
- Staff have been working on annual items such as the campground, liquor and amusement ride licenses for the year.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement in tact for potential grant opportunities.
- Uploaded the District FY 22 audit to Illinois Grant Accountability and Transparency Act portal.
- Met with Mindfire to discuss signage needs at Amôwa Forest Preserve as well as establish marketing and promotion of the site. An address was assigned to the preserve and a Facebook page is being developed.
- Continue updating the District's Asset listing and five-year budget projections with capital improvements.
- General new year office cleaning and maintenance. Staff will be doing some painting in the upcoming weeks to give the office a cleaner look.
- Zoo CAB meeting for February is canceled and current chair of the CAB has submitted a letter on behalf of the group to disband. Currently the focus and energy of the CAB members, which most are Zoo Foundation members, is bringing the zoo master plan into reality.
- Had to reschedule Certified Tourism Ambassador training to February 21st.
- Loud Thunder Forest Preserve Endowment quarterly statement is enclosed for your review. A spendable allowance of $72,400 available for the year. Staff is currently revising its capital improvements plan for this fund and request will be brought forth to the executive committee in the near future.
- Your invited to the IAPD Joint Legislative Committee Breakfast to the Geneseo Park District, 541 East North Street, Geneseo on March 20 at 8:30 AM. Note the letter enclosed for additional details and meeting agenda. If you wish to attend, please contact me no later than March 1st, thank you.

- A list of IL DNR grants available was released and staff are reviewing possibilities. Most notable on the list is the Illinois Public Museum Grant Program is available again.
- President's Day Holiday February 21.
- Next meeting is Tuesday, March 14, 2023

Submitted this 8th day of February, 2023

Jeffrey Craver

Fund Statement

QUAD CITIES Community Foundation
Generosity lives here.

Loud Thunder Forest Preserve Endowment
Period: October 01, 2022 through December 31, 2022

	Period
Beginning Fund Balance / Equity	**$1,203,681.04**
Additions -	
Dividend Income - (other)	9,902.96
Realized Gain / (Loss) - (other)	-2,670.08
Unrealized Gain / (Loss) - (other)	71,324.98
Total Additions	**$78,557.86**
Subtractions -	
Foundation Administrative Fees	3,545.98
Investment / Mgmt Fees (other)	2,407.66
Total Subtractions	**$5,953.64**
Ending Fund Balance / Equity	**$1,276,285.26**
Endowed Balance Available to Spend / Grant	$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Gift Receipts – period	
n/a	n/a
Total Gifts – period	**$0.00**
Grant / Scholarship Commitments / Payments - period	
n/a	n/a
Total Grants – period	**$0.00**

QUAD CITIES Community Foundation

Generosity lives here.

Profile

MyFund Login

Loud Thunder Forest Preserve Endowment

Home Contributions Grants Grant Request Statements Donate Logout

Date Created: 06/30/2015

Current Balance: $1,276,285.26

Spendable Balance: $72,400.00

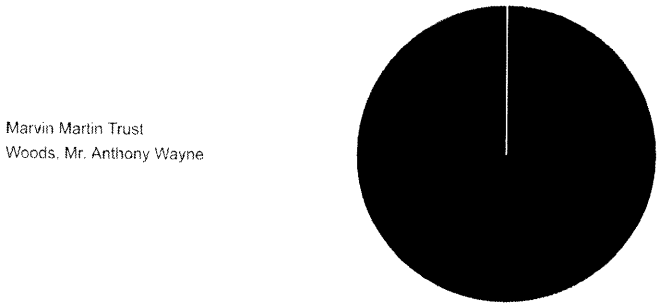
Total Contributions: $1,454,730.52

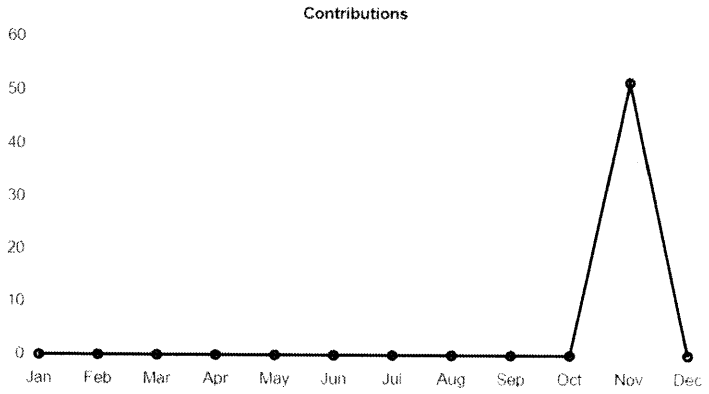
Total Grants: $564,478.00

Total Scholarships: $0.00

Fund Advisors are: Craver, Mr. Jeffrey

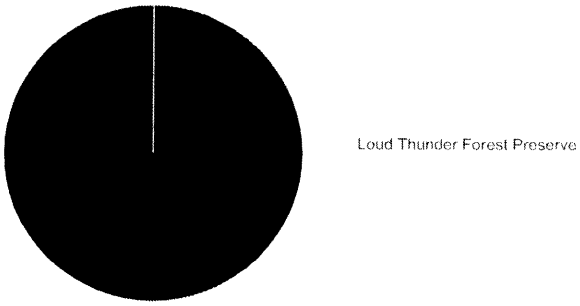
Top 10 Contributors

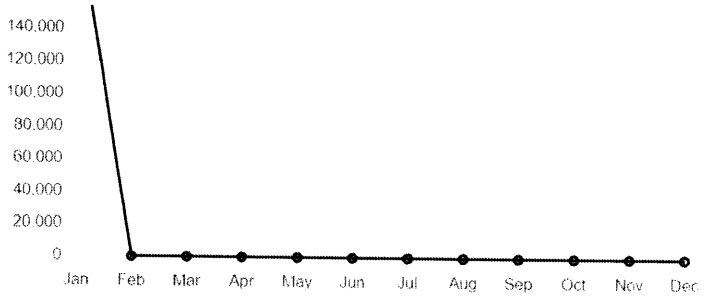




Filter by Year: 2021 2015

Top 10 Grantees





Filter by Year: 2022 2021 2020 2019 2018 2017

GENESEO
PARK DISTRICT
www.GeneseoParkDistrict.org

Geneseo Community Center
541 East North Street
Geneseo, IL 61254

(309) 944-5695 Phone
(309) 944-8395 Fax

Central Theater
111 North State Street
Geneseo, IL 61254

(309) 944-3603

Anderson Memorial Park

Athletic Field

Indoor Pool

Aquatic Center

JOINT LEGISLATIVE COMMITTEE BREAKFAST

The Illinois Association of Park Districts Joint Legislative Committee is hosting a legislative breakfast program in numerous legislative districts around the state. The purpose of these breakfasts is to bring together your local legislators, park commissioners and local agencies to discuss issues that will be debated throughout this next legislative session. These breakfasts can be very beneficial in identifying issues of concern to park, forest and conservation districts throughout Illinois.

We believe that any opportunity that we can create for locally elected commissioners and local agency representatives to meet with state legislators improves the communication and allows for the legislators to be more aware of issues that impact the quality of life within the districts they serve.

Representatives from the following agencies have been invited to this event:
Bi State Regional Commission; Canton Park District; City of Geneseo; Coloma Park District; Dixon Park District; Freeport Park District; Galesburg Parks and Recreation; Geneseo Chamber of Commerce; Geneseo Park District; Joint Legislative Committee; Kewanee Park District; Moline Parks and Recreation; Monmouth Park District; Pekin Park District; Princeton Park District; Quad City Botanical Center; Rock Island County Forest Preserve; Rock Island Parks and Recreation; Sterling Park District; Sycamore Park District; Western Illinois University Quad Cities

The legislative breakfast for your district will be held on March 20, 2023 at 8:30 am in the Activity Room of the Geneseo Community Center, 541 East North Street, Geneseo, Illinois.

All local legislators have been invited to attend. We need your full support for this meeting and attendance from commissioners in your district is welcome.

Please call Jodie Olson at 309-944-5695 by March 1, 2023 to indicate your interest in attending and the number of commissioners you plan to bring to the Legislative Breakfast.

Sincerely,

Andy Thurman
Executive Director, Geneseo Park District

Attachments: Agenda

GENESEO
PARK DISTRICT
www.GeneseoParkDistrict.org

Geneseo Community Center
541 East North Street
Geneseo, IL 61254

(309) 944-5695 Phone
(309) 944-8395 Fax

Central Theater
111 North State Street
Geneseo, IL 61254

(309) 944-3603

Anderson Memorial Park

Athletic Field

Indoor Pool

Aquatic Center

2023 JOINT LEGISLATIVE COMMITTEE

Legislative Breakfast

AGENDA

Social and Refreshments

Call to Order

Introduction of Legislators and Guests

Welcome - Andy Thurman, Executive Director, Geneseo Park District

Comments - Ron Oestreich, Joint Legislative Committee

Remarks by Legislators

Review IAPD/IPRA Joint Legislative Platform

Adjournment

Estimated time of gathering is 1 Hour 30 Minutes

The mission of the Geneseo Park District is to enhance the quality of life in our community by providing a positive recreational experience for all.

Grant Program	Start Date	End Date
Non-competitive USFWS Grants Program	12/15/2022	2/1/2023
Recreational Trails Program (/dnr/AEG/Pages/FederalRecreationalTrailsProgram.aspx)	1/17/2023	3/17/2023
Snowmobile Trail Establishment Fund Grant Program (/dnr/Grants/Pages/SnowmobileTrailEstablishmentFund.aspx)	1/20/2023	3/20/2023
Illinois Snowmobile Grant Program (/dnr/grants/Pages/LocalGovernmentSnowmobileProgram.aspx)	1/20/2023	3/20/2023
Illinois Historic Sites Field Trip Grant Program (/dnr/education/Pages/GrantsIHSFTG.aspx)*	2/1/2023	9/30/2023
Urban and Community Forestry Grant Program (/dnr/conservation/Forestry/UrbanForestry/Pages/default.aspx)	2/1/2023	12/29/2023
Illinois Biodiversity Field Trip Grant Program (/dnr/education/Pages/GrantsIBFTG.aspx)*	2/1/2023	1/31/2024
Historic Preservation Certified Local Governments (/dnrhistoric/Preserve/Pages/Grants.aspx)	3/1/2023	3/31/2023
Illinois Endangered and Threatened Species Rehabilitation Grants Program (/dnr/grants/Pages/IL_Wildlife_Preservation_Fund-Rehab_Grants.aspx)	3/1/2023	4/14/2023
Special Funds Furbearer Wildlife Grant Program (/dnr/grants/Pages/Special-Wildlife-Funds-Grant-Program.aspx)	3/1/2023	4/14/2023
Volunteer Fire Assistance - Cooperative Forestry Assistance Grant Program (/dnr/conservation/Forestry/Pages/VolunteerFireAssistanceProgram.aspx)	3/1/2023	5/1/2023
Off-Highway Vehicle (OHV) Program (/dnr/grants/Pages/OffHighwayVehicleProgram.aspx)	3/15/2023	5/15/2023
Illinois Bicycle Path Grant Program (/dnr/grants/Pages/BikePathProgram.aspx)	3/15/2023	5/15/2023
Boat Access Area Development Program (/dnr/grants/Pages/BoatAccessAreaDevelopmentProgram.aspx)	3/15/2023	5/15/2023
Public Museum Grant Program (/dnr/grants/Pages/Museum-Capital-Grants.aspx)	4/3/2023	5/31/2023
Natural Areas Stewardship Grants Program (/dnr/grants/Pages/StewardshipGrants.aspx)	4/10/2023	5/31/2023
Park and Recreational Facility Construction Program (/dnr/grants/Pages/PARC-Grant.aspx)	5/1/2023	6/30/2023
Special Wildlife Funds Habitat Fund Grant Program (/dnr/grants/Pages/Special-Wildlife-Funds-Grant-Program.aspx#h6)	7/3/2023	8/1/2023
Special Wildlife Funds Pheasant Fund Grant Program (/dnr/grants/Pages/Special-Wildlife-Funds-Grant-Program.aspx#h6)	7/3/2023	8/1/2023
Open Space Lands Acquisition and Development (OSLAD) Program (/dnr/grants/Pages/OpenSpaceLandsAquisitionDevelopment-Grant.aspx)	7/3/2023	8/31/2023
Land and Water Conservation Fund Program (LWCF) Program (/dnr/grants/Pages/OpenSpaceLandsAquisitionDevelopment-Grant.aspx)	7/3/2023	8/31/2023
Boating Infrastructure Grant Program	8/1/2023	10/31/2023
Clean Vessel Act Program (/dnr/grants/CleanVesselAct/Pages/default.aspx)	9/1/2023	10/31/2023
Special Wildlife Funds Duck Stamp Program (/dnr/grants/Pages/Special-Wildlife-Funds-Grant-Program.aspx)	11/15/2023	12/29/2023

Report to the Rock Island Forest Preserve

Report: Completion of Tasks for the Citizen Advisory Board for Niabi Zoo

From: The Citizen Advisory Board for Niabi Zoo

Date: 2/7/2023

First of all, we wish to thank the Rock Island Forest Preserve for setting up the Citizen Advisory Board for Niabi Zoo, and asking its members to advise on behalf of Niabi Zoo. This Board had their first meeting back in November of 2017 and since that time we discussed and presented reports to the Forest Preserve pertaining to the operation of Niabi Zoo.

Some of the important discussions included proposed fees for the zoo, sponsorships verses advertising at the zoo, gift and donation guidelines for the zoo and forest preserve facilities. Staff was able to take those discussions, and develop policy and procedures that were adopted by them, or presented to the Forest Preserve for adoption.

The CAB also followed up with surveys that were taken at the zoo, and participated in the planning and review of the zoo master plan.

The most impressive activity taken on by the CAB has been the formation of the Niabi Zoo Foundation. As a result, the Foundation with the help of staff, has been the driving force behind fundraising for new animals and exhibits. For all practical purposes, the Foundation has taken on the majority of activity in support of the zoo.

This has included fund raising for the Rhino, Painted Dogs, and other smaller displays. The foundation is working with staff to operate Brew at the Zoo, hosted "Train Ambush" and Boo at the Zoo in an effort to raise awareness and funds for the zoo.

As a result of the activity of the Foundation, there has not been a need to meet as the Citizen Advisory Board for a year, as there was not any business to carry out.

It is for this reason, that we recommend that the Citizen Advisory Board be disbanded. It has carried out the original purpose; to support Niabi Zoo and provide reports to the Forest Preserve that pertained to policy and procedure of the Zoo.

Respectfully submitted on behalf of the Citizen Advisory Board for Niabi Zoo,

William Nelson,

Chair of the Citizen Advisory Board