



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

I. Roll Call:

II. Presentation: John Fellman, IMEG

III. Old Business: [Commission minutes February 21, 2023** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$39,224.57 pg 23](#)

[Niabi Zoo Fund claims @ \\$82,811.22 pg 31](#)

[Liability Fund claims @ \\$1,462.52pg 42](#)

[DFCI Fund claims @ \\$26,132.00 pg 43](#)

[Treasurer's Disbursements @ \\$6,442.16 pg 44](#)

Claims and Treasurer's Disbursements totaling \$156,091.07

VII. Transfers

[Consider Transfers of appropriations** pg 45](#)

VIII. Resolutions

[Resolution regarding DFCI Fund Illiniwek Recreation Trail Grant Appropriations** pg 47](#)

IX. Ordinance – There are no ordinances to consider this month

X. Other New Business:

[Consider an agreement from IMEG for construction observation and testing for the Amôwa Parking Lot Project** pg 48](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 57](#)

[Nick Camlin – Treasurer's Report** pg 70](#)

[April Palmer – Auditor's Reports** pg 73](#)

[Todd Collins pg 79 & Jay Verstraete pg 84](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 85](#)

[Ben Mills – Loud Thunder report** pg 86](#)

[Lee Jackson – Niabi Zoo report ** pg 89](#)

[Jeff Craver – Director's report** pg 95](#)

Recess

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

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

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

CS - Posted 3/17/2023

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION

FEBRUARY 21, 2023 – 6:29 PM

PRESIDENT KAI SWANSON - PRESIDING

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

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

TOTAL PRESENT 16

C. Enburg, M. Moreno-Baker, J. Woods

TOTAL ABSENT 3

2. President Swanson stated, "Okay, thank you very much. At this time, I would like to ask Mr. Craver to please come forward. Do you want to come up here, Jeff, so we can...?"

Mr. Craver answered, "This is fine."

President Swanson added, "Well we'd love it if you did. I know you don't want to, but that makes it all the more fun."

(Mr. Craver steps up to the podium)

President Swanson stated, "Mr. Craver, the floor is yours."

Mr. Craver stated, "Good evening. There we go, good evening, everyone. I'll try to make this brief. Uh, I am really kind of struggling to come up with all I would engage you folks with...so, I kind of looked at what we all have going on. We kind of looked at what happened last year and wanted to kind of plan something that would really highlight the work that the District is doing. Uh, you heard the District's audit presentation back in December and you saw that we put some of the assets on the books and the fund balances are good. Hopefully, for some of you that are new Members, you probably didn't see some of the staff closeout reports when our facilities closed in October. But, we had a pretty good year at the parks and the golf course and the attendance improved at the zoo. But to just kind of put things in perspective, during calendar year 2022, Illiniwek did lose about 1,100 campsites. They were at 11,027 and in 2021, they were at 12,131...but if you compare that to the pre-pandemic year of 2019, they were at 8,462. At Loud Thunder, they also lost about 800 campsites. In 2022 they were at 7,659 units rented and in 2021, they were at 8,458...uh, but if you look at the pre-pandemic year, they were at 2,912. So, still significantly better than what we were pre-pandemic. I really wish we had an overall tool to measure all of the park usage...trials and basically, people coming by hunting, fishing, using the lake, the

boat docks...using all of those things. Over the past year or so with Covid, during conferences and other articles and things...a lot of communities reported their general usage up 30 to 300 percent at some of their facilities. So, to the park staff there, they definitely saw a significant up-tick during a very difficult time and pulled it off pretty well. I'm hoping that...where there is a little leveling off, we did have great weather. If you can see in my reports, I complain about the weather like a farmer...because that does severely impact camping, golf and attendance at the zoo. So, with economics being what they are, and people moving back to their normal routines...hopefully, we can still pick up a lot of new users. It would just happen to coincide that West Lake was going through some significant renovations over there, so their boat rental operation was closed. We saw a lot of new faces who told us how wonderful Lake George was and how they would be back. So, we did see some of that, and I think if we did get an inch and a half of rain tomorrow, I think West Lakes might fill back up. But, needless to say, I just wanted to highlight that with the parks. With the Golf Course, um...they also had a pretty good year in terms of total rounds. On the books, we have 23,909. We did have a little point of sale snafu with some of our guest passes and replay...so, the Golf Course manager estimates we probably really played nearly 25,000 rounds. In 2021, we did 24,159 rounds...so, we went up just a little bit and we also saw a little up-tick in revenue that was also with the assistance of an increase of some of the fees, but if you compare that to 2019, the pre-pandemic year, they did about 20,424 rounds. So, needless to say, hopefully we also probably picked up some more golfers during the pandemic at our golf course. And, really the golf industry and the golf courses around here, really needed that kind of a spur...we saw a lot of younger faces and a lot of new players playing the game. So, hopefully, those trends will continue for the golf course. Then, we get to the zoo. The zoo saw an up-tick in numbers from 2021. They were at 102,005 people and jumped up to 113,844 folks. Their pre-pandemic year was 135,604. So, we haven't quite gotten back up to where we need to be, but it's very encouraging to see the school groups and the numbers coming back. And, I would like to point out that the Commission did adopt a Master Plan for Exhibit Development at Niabi Zoo. The Plan envisions improvements and additions designed to attract guests; in which will in turn will help build our operating revenues...to support our building development and operations at the zoo. So, last year...Keto, the Rhinoceros was put in place of the redeveloped old Lion Exhibit. And, this year...we have two projects going on, on the redevelopment of the Lion Exhibit house...the African Painted Dogs and a brand-new Prairie Dog Exhibit. That, I think is probably the sole stand-alone, first time new Exhibit in close to 12 years...it's been quite some time. We've had some other improvements in repurposing of the Exhibits at the Zoo, but for a stand-alone new Exhibit...it's been over 10 years, I believe since that last occurred. That wouldn't have been able...these projects wouldn't have been able to occur if it wasn't for the CAB (Community Advisory Board) who identified the zoo to need a private partner. They have been working actively on assisting the District on fundraising on those projects and will continue to assist staff and the District on future endeavors. Um, lastly...I wanted to highlight AMÔWA; which was

a pretty significant achievement in 2022. It was the first time somebody mentioned to me that they pointed out it's the first time the District has acquired any significant land since the Eisenhower Administration. So, um...I am not that big of a history buff, but that was quite some time ago. So, obviously, we used the \$1,000,033.00 from the Clean Energy Foundation and \$78,000 from the Conservation Fund to purchase that sizeable piece of property since the mid-1940's. AMÔWA consists of 179 acres of hardwoods and I would like to report that it has 30 new acres of planted prairie that staff was able to accomplish this winter. We kind of referenced the properties as East and West. So, the one closest to 180 is the East and the one...the other property is the West. And so, 10 acres were planted and another 10 acres are currently being prepped on the East. Uh, 20 acres was planted in the West with five additional acres that is prepped and waiting to be planted. The District has acquired over \$50,000 of seed and about 99% of that has either been donated or we got grants from River Action, Quad City Consortium, the US Fish and Wildlife Service and Pollinator Partnerships and I believe a Monarch organization gave us a small donation of actual seed. So, very little out of pocket expense has gone to those plantings. And, River Action has applied for an Archonic Grant in which we will get, I believe \$30,000 to help us finish up the rest of those plantings....prairie and possibly a little bit of understory throughout the park. Tonight, you do have some bids on your Agenda. The Executive Committee approved to move forward with us from pavers; which will also compliment the solar lighting that will be going in to light those areas. Well, I kind of wanted to point out...so, with those projects, there is a septic tank that need to be removed. And there is an old culvert...and, if you've been out to the properties or if anybody has been out there, unfortunately, we still have some debris clean up, some dumping and some...at one point in time, there was the plans to have some things fenced. So, there was some old plastic horse fence there, uh decorative. With the mild winters we have had we haven't had the ground freeze up enough for staff to get the trucks and some other equipment out there to kind of haul those things away. So, that is on the list of things to do. Hopefully, when the ground conditions allow us to do so. During the construction projects, the Parking Construction Projects, if they are approved, we hope to fill in two foundations on the property as well. There is going to be a little bit of excess soil when they grade the areas for the proposed parking areas. The project is expected to be done June 15th and an opening date will be set shortly after that...if all construction goes as planned. Also, during the construction, signage is underway for the park and staff will be working on that during the time of the construction of the parking areas. There will be two entrance signs a total recognition sign, a sign that is dedicated to the story behind its name and educational signage focusing on key-note species such as White and other Oak species...Native Plumb, Goldenrod and Sunflowers, Lead Plant. Many of those species are a host plant to hundreds of different species. Staff have been in the process of developing the new page on the District's website to highlight AMÔWA and a Facebook page. We will go live as well once we get closer to setting an opening date. Staff has...you've possibly gotten a mailer, um...it was announced

back in December, I believe that a newly created endowment in the name of and in the Memory of Larry Toppert was established. So, we are trying to highlight and educate folks that there is a way to give and support AMÔWA. And, also on that mailer, is the Loud Thunder endowment; which we use those funds to help purchase the property. So, hopefully, we are creating a little bit of awareness with AMÔWA and through this mailer, the hope that we will see some more donations. If it wasn't for Mr. Martin and Mr. Toppert and their community spirit to give funds back to the District, we wouldn't have the facilities that we have today. Staff will also be working on an inventory of the site to establish a baseline for management practices and strategies with the development of the Forest Management Plan once the inventory is done. They have also been working on trail systems with our Off-Road group Friends of Cycling...um, those of you who are familiar with Dorrance and Illiniwek they really helped repurpose and re-establish those trails. I think Mr. Morthland commented a couple of months ago that every time he drives by Dorrance Park, he sees a couple of cars out there...and uh, you are correct...I wish we could have trails out there all the time...uh darn it...in my notes...I wanted to say that there was an average of 28 vehicles during any one time outside of the sporting events that they assumed were using Dorrance each day. And, Illiniwek sees its trail system used at about 300 folks a day...I'm sorry, for a month that use that trail system. So, we are hoping that the same will happen at AMÔWA. There has been over 200-man hours mainly in the removal of honeysuckle thanks to our friends at Living Lands and Waters providing the lead on that. Later this summer, we will continue Bat surveys and the US Fish and Wildlife Service will continue looking for the Rusty Patch Bumble Bee. The US Fish and Wildlife Service would basically like to identify there as well as other species. The US Geological Survey folks have also identified the Rusty Patch Bumble Bee and will be out looking for it as well. They are more concerned with the genetics to the fragmented patches; which they are currently known to be at...just concerned, basically, about in-breeding and their lack of diversity. So, needless to say...I think I have run over my three minutes, President Swanson. So, hopefully, that was enlightening and fun for everybody. So, we are looking forward to AMÔWA getting established like all of our other Preserves. And, if I can't find a speaker next month, I will talk to you about all of the fun things we've got going on in 2023. Are there any questions from anybody?"

President Swanson added, "We also get Mr. Craver at the end for the reports. But, Mr. McNeil. If you will use your microphone."

Commissioner McNeil was recognized.

Mr. McNeil stated, "That is really impressive that almost 24,000 rounds of golf were played. I like to hear the number...and I am wondering if you can tell me how many Birdies, Eagles and Hole-In-One's there were, since you are such a good record keeper."

(Group laughter)

Mr. Craver answered, "I'm pretty sure I could get you the number of Hole-In-One's because folks tend to celebrate those for some reason. And, we do give them a little trophy. A couple of years ago, we did have a kind of a Hole-In-One three-some...there was like three in a row or something, I can't quite totally remember. Uh, I will work on those numbers for you."

President Swanson asked, "Are there any other questions for Jeff, at this time? Remember, he will be around a little bit later."

Mr. Craver answered, "Thank you. Everyone have a great night."

President Swanson added, "And, please accept our thanks on behalf of your team. Thank you, very much. Alright."

3. Commissioner Adams moved to approve the January 17, 2023, Commission Minutes, as presented. Commissioner Burns seconded.

A roll call vote was taken.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

4. **PUBLIC COMMENTS (NONE)** Three calls were made for Public Comment.
5. **PRESIDENTS COMMENTS:**

President Swanson asked, "Mr. Craver are you going to have to head out quickly or are you going to be able to stick around for a little bit?"

Mr. Craver stated, "I am staying."

President Swanson stated, "Okay, just saw you put your coat on and I thought...let's get him on his way quickly. If we can, we'll get you on your way, as quick as we can."

President Swanson stated, "For President's Comments, there is something I just wanted to lift up and it's something we'll be talking about in the minutes...a

Resolution from the Niabi Community Advisory Board. I'm not going to read all of the 'Whereas', as I wish you would, the only vote is on the 'Resolved' part of it and I know how much Dr. Simmer likes history. But I really want to say this in gratitude to you, as the Commission...because if you rewind that to 2016, we couldn't get anybody to give to Niabi Zoo at all. Uh, the place had pretty much gone off the rails. We brought in a very talented leader...the search process guided by Mr. Craver and others in Lee Jackson, who was an accomplished leader of zoos and those kinds of facilities. And, he said...he got after it...he got after that work. But, this Commission also realized that we needed a community angle for this. So, we established a Community Advisory Board. The Community Advisory Board was meant to bring the public into what we were doing and give a little guidance and I think they exceeded all expectations. But, the reason I want to thank you, as a Commission...is it required a shift in governance. Prior to this...there was this little toy that we could play around with and do whatever we wanted to. That's why we couldn't get any donations...because it was just a little playground. But you started to affect your governance at the appropriate altitude and we got people like Mr. Craver and Mr. Jackson built a great team and is still building a great team. In this Community Advisory Board was also engaging at the appropriate level. They are the ones who are behind the Resolution you are going to vote on in a little bit. But like I said, I am not going to read all of those things, but the reason they are doing that is they have discharged their mission. And as Mr. Craver said, he helped us with a strategic plan. And, that plan is to build something, you get revenue...you get revenue, you build something. You get on and on...it's a ladder. The ladder has proven to be even more durable than we thought and couldn't have happened without your guidance, as a Commission. So, this is my way of saying 'thank you'. And, Dr. Simmer, I think you have something to add."

Commissioner Simmer was recognized.

Mr. Simmer stated, "Yeah, I totally agree and um, I think the biggest problem was the trust issue. And, these guys are trustworthy, the Commission brought us some good people and followed through a lot better. It was a trust issue and now, I think the public is trusting us and see that we have a direction under your guidance...Mr. Craver and Mr. Jackson, um...we have a direction we are heading and the Board helped us in finding that and I think it's great. If nobody has ever looked at that, the newbies that are on...if you look at our program of what we are looking at out in the future, it's pretty amazing stuff...the Lion thing we are looking at, the Monkey thing...Primates, sorry. I'll be careful, it is Primates, because I will be corrected by Mr. Jackson."

President Swanson added, "Just like you and me, we are Primates."

Mr. Simmer added, "That's a very primal...primatial...prime...primary, whatever. I mean if you look at that study, the ten-year future thing...it's pretty amazing what

we have set up. We've been slowly working up to it...so, I think we are heading in a great direction guys."

President Swanson stated, "I appreciate those comments. We can talk more about the Resolution when...before or after it's been moved and seconded, but I wanted to give you that little bit of perspective and hopefully, not add too much to Mr. Craver's plate with that. I am certainly getting him nervous there. But, we will get to that in just a moment. That's it for my comments. Other than to invite you all Saturday, May 13th Garlic Mustard Pull-out at Illiniwek...you haven't been living if you haven't pulled Garlic Mustard, with Mike Petersen. That will be May 13th. That's more than enough out of me, thank you, friends for your indulgence."

6. Commissioner Brunk moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$200,288.92, as presented. Commissioner Layer seconded.

Commissioner Vyncke moved to approve the previous roll call vote. Commissioner Foster seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

President Swanson stated, "There are no Transfers of Appropriation this month."

7. Commissioner Brunk moved to waive the reading and approve the Resolution regarding DFCI Fund Illiniwek Recreation Trail Grant Appropriations, as presented. Commissioner Mielke seconded.

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

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

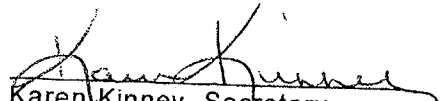
SECTION 3. Revenues in the amount of \$36,620.00 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

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

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

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

8. Commissioner Adams moved to waive the reading and approve the Resolution RE: E. Hogan Trust Bequest, as presented. Commissioner Simmer seconded.

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

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.

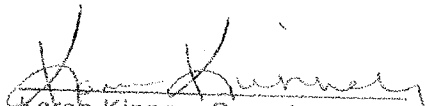
SECTION 2. Revenues in the amount of \$13,810.37 shall be increased from the Niabi Zoo Fund #131 to the following:

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

Commissioner Mielke moved to approve the previous roll call vote. Commissioners Simmer and Foster seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

9. Commissioner Layer moved to approve the Resolution RE: Appropriations for AMÔWA Forest Preserve, as presented. Commissioner Vyncke seconded.

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

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.

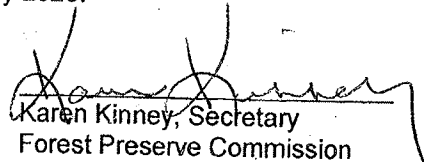
SECTION 2. An amount of \$700,000.00 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

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

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

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to approve the Resolution RE: The Woodward Community Grant, as presented. Commissioner Vyncke seconded.

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

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 outlined 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

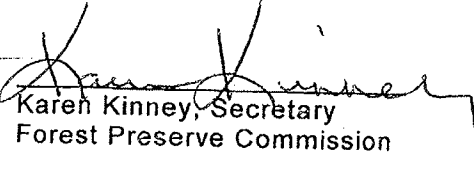
SECTION 3. An amount of \$16,000.00 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

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

Commissioner Simmer moved to approve the previous roll call vote. Commissioner Burns seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

11. Commissioner Burns moved to approve the Resolution RE: Dissolution of the Niabi Zoo Community Advisory Board, as presented. Commissioner Adams seconded.

President Swanson asked, "Are there any questions or discussion on the Resolution?"

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

Resolution
Re: Niabi Zoo Community Advisory Board Dissolution

WHEREAS, on June 20, 2017, by Resolution the Forest Preserve Commission approved the creation of the Niabi Zoo Community Advisory Board, hereinafter referred to as the Advisory Board; and

WHEREAS, the Advisory Board provided invaluable input to Forest Preserve District staff and sought public input on fee structures for the zoo, sponsorships and related revenue for the zoo, proposed gift and donation guidelines, and helped to develop policy and procedures that were adopted by the Commission; and

WHEREAS, the staff and Advisory Board with the assistance of Western Illinois University students and facility conducted a public perception survey that aided in the planning and review of the zoo's master plan; and

WHEREAS, the Advisory Board through its discussions also identified and recommended a private partner to assist in the development of Niabi Zoo; and

WHEREAS, members of the Advisory Board created the Niabi Zoo Foundation; and

WHEREAS, the Niabi Zoo Foundation has been fundraising on the District's behalf for new zoo exhibits such as the renovation of the current Rhinoceros exhibit and soon-to-be completed African Painted Dog exhibit; and

WHEREAS, the Niabi Zoo Foundation also established funds to assist families with educational stipends for zoo programs while providing general support to the zoo's operational needs through grants, donations and fundraising; and

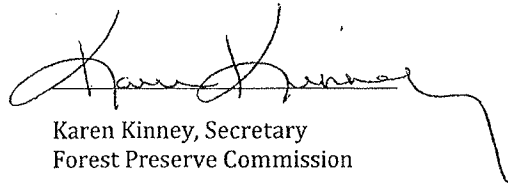
WHEREAS, the Chair and members of the Advisory Board have determined it to be both prudent and propitious that the Niabi Zoo Foundation take on the preponderance of responsibilities heretofore discharged by the Community Advisory Board; and

WHEREAS, through consensus, the Advisory Board recommends that Commissioners recognize its original purpose to have been discharged, and

THEREFORE, BE IT RESOLVED that the Commission hereby expresses its gratitude to present and past members of the Community Advisory Board, which shall no longer operate under the guidelines and conditions set forth as set forth and adopted the 18th day of July 2017, as **ADOPTED** by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, this 21st day of February, 2023.



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

(President Swanson read part of the Resolution, as follows:)

Be It Resolved, that the Forest Preserve Commission hereby expresses its gratitude to present and past Members of the Niabi Zoo Community Advisory Board; which shall no longer operate under the guidelines and conditions, as set forth and adopted the 18th day of July, 2017, as adopted by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, this 21st day of February, 2023.

Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "Why are they dissolving it?"

President Swanson answered, "Excellent question. They have determined by unanimous vote, that their work is done. Most of the current Members of the Community Advisory Board have moved on to the Foundation Board. Our Community Advisory Board, as we set it up was simply that, advisory. One of the first things they had to do was raise money for the zoo. And you need to have an active fundraising arm...their leadership established the Foundation...I will also put in a word of gratitude to Mr. Mark Schwiebert who donated an awful lot of legal work to establish this Foundation. And, to give you an idea where they have put their time where their mouths are...the Community Advisory Board Members are joining the Foundation. They are shifting their focus because they have advised us through a Master Plan and all these kinds of things. And now, they are going to be doing the grunt work of raising money for the Foundation. And so, does that answer your question, Mr. Westpfahl?"

Mr. Westpfahl answered, "Yeah."

President Swanson stated, "They have asked for it. Could you use your microphone, please? Thank you."

Commissioner Dewith was recognized.

Mr. Dewith stated, "It's basically, it's just like an evolution."

President Swanson answered, "I would say so...and, it's at their lead. So, we are grateful for it. Mr. Brunk, please!"

Commissioner Brunk was recognized.

Commissioner Brunk asked, "Yes, President Swanson. Can you tell me what the dissolution...? First, I want to applaud all the work that the Members of this Board and the Advisory Board have done and their efforts to move things forward for the Zoo and the District overall. One question...is with the dissolution of the Advisory Board, uh...with the new Non-for-profit, is it structured in a way different than

maybe prior non-for-profits have been structured to hopefully, prevent situations from developing that may not be productive for the Zoo and the District?"

President Swanson answered, "That's an excellent question, Mr. Brunk and I appreciate it very much. Yes, as some of us may remember...there was a problem with...we had a previous fundraising arm that had ceased to be actively engaged in fundraising. They got some money and that money was donated to support the zoo, but they were no longer actively functioning. They weren't meeting on a regular basis, they weren't doing fundraising things, and so, we had a long process of evolution away from that. And, I assure you...at least from my perspective and Mr. Craver is welcome to join in. Every lesson we learned from that was applied to the creation of this Foundation. Um, it's got independence, it's got bumpers in the lanes...it's going to stay in its appropriate lanes and its purpose is very clear. It's to help raise the money that's going to make the Master Plan come to fruition. But, that's a great question."

Mr. Brunk stated, "Thank you. Did I get that right, Mr. Craver? A thumbs up from Mr. Craver. Are there any other questions?"

Commissioner Dewith moved to approve the previous roll call vote.
Commissioners Simmer and Vyncke seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

12. Commissioner Adams moved to approve the Great River Trail at Illiniwek Project low bid of Porter Brothers at \$564,449.05, as presented. Commissioner Simmer seconded.

Commissioner Foster moved to approve the previous roll call vote. Commissioner Burns seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

13. Commissioner Mielke moved to approve the AMÔWA Forest Preserve Parking Lots Project low bid of Centennial Contractors at \$676,730.00, as presented. Commissioner Layer seconded.

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

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

14. Commissioner Brunk moved to approve the Memorandum of Understanding with the Niabi Zoo Foundation, as presented. Commissioner Foster seconded.

President Swanson stated, "This is about the ground rules that we set up with the Foundation."

Commissioner Burns moved to approve the previous roll call vote. Commissioner Vyncke seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

15. Commissioner Layer moved to approve the Beverage Exclusivity Agreement with WP Beverages, as presented. Commissioner Perkins seconded.

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

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

Comments from Commissioners: (None)

16. Commissioner Adams moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Burns seconded.

President Swanson recognized, Mr. Craver.

Mr. Craver stated, "I forgot to tell you that AMÔWA was nominated for an Eddy Award from River Action and so, we'll see how that pans out. Keep your fingers crossed...it will be nail-biting."

President Swanson stated, "We'll keep our fingers crossed...it's that coveted Eddy. It's right after an Emmy, you want to get an Eddy. Thank you, Mr. Craver and thanks for that additional news."

Commissioner Layer moved to approve the previous roll call vote. Commissioner Foster seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, March 21, 2023, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed at 7:10pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over the printed name.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/23 - 02/28/23

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	EHF 0223 FP	retiree insurance	Open		02/27/2023	02/27/2023	02/27/2023			3,105.84
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHF 1222 FP	retiree insurance	Open		02/27/2023	02/27/2023	02/27/2023			3,015.40
Object detail 413.00 - Employee Health Benefits Totals										<u>\$6,121.24</u>
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	665758	Niabi Zoo;conference merch;2/3/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			536.25
108043 - OLD NATIONAL BANK	2301913900	Prairie Moon;seeds;2/1/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			14.00
Object detail 522.00 - Operating Supplies Totals										<u>\$550.25</u>
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1052859	calendars, and desk organizers	Open		02/17/2023	02/17/2023	02/17/2023			65.35
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<u>\$65.35</u>
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	18434	23-RICFP-0156 - Endowment Digital Campaign	Open		02/22/2023	02/22/2023	02/22/2023			1,960.00
107734 - MINDFIRE COMMUNICATIONS	18435	23-RICFP-0157 - Direct Mailer	Open		02/22/2023	02/22/2023	02/22/2023			1,951.75
Object detail 631.00 - Professional Services Totals										<u>\$3,911.75</u>
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X02032023	acct 287318665982 internet	Open		02/17/2023	02/17/2023	02/17/2023			36.24
104365 - CAMLIN-TREAS GENERAL FUND	PO23-01	postage	Open		02/22/2023	02/22/2023	02/22/2023			10.76
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 FP	0012571632CP	Open		02/22/2023	02/22/2023	02/22/2023			51.87
108043 - OLD NATIONAL BANK	INV188678493	Zoom;Monthly Fee;2/14/23;card # 4518 9610	Open		02/24/2023	02/24/2023	02/24/2023			14.99
Object detail 632.00 - Communications Totals										<u>\$113.86</u>
Object detail 633.00 - Travel										
104408 - JEFFREY CRAVER	10046	conference lunch reimbursement 02092023	Open		02/17/2023	02/17/2023	02/17/2023			18.23
108043 - OLD NATIONAL BANK	2101	Swissotel;lodging;1/27/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			290.50



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	603755	I-PASS;tolls;1/30/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			20.40
108043 - OLD NATIONAL BANK	RSRL91161	Starved Rock;Lodging;2/8/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			132.77
108043 - OLD NATIONAL BANK	674213	Shell;travel gas;1/27/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			25.00
Object detail 633.00 - Travel Totals										Invoice Transactions 5
104940 - EDWARDS CREATIVE SERVICES LLC	22705	signs	Open		02/17/2023	02/17/2023	02/17/2023			219.12
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2023	IACD Annual Dues for 2023	Open		02/17/2023	02/17/2023	02/17/2023			200.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 1
108043 - OLD NATIONAL BANK	VS007148	Vermont Systems;Monthly Fee;2/1/23;card # 4518 9610	Open		02/17/2023	02/17/2023	02/17/2023			2,590.88
107335 - CAMLIN-TREAS MPS	MPS FEB 2023 FP	001251064400	Open		02/22/2023	02/22/2023	02/22/2023			69.87
107734 - MINDFIRE COMMUNICATIONS	18433	RETAINER: FY 2022-2023	Open		02/22/2023	02/22/2023	02/22/2023			2,955.83
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Sub Department 10 - Administration Totals										Invoice Transactions 21
Object detail 644.00 - Outside Contractual Totals										\$5,616.58
Sub Department 90 - Illiniwek										\$17,285.05
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	823435/1	couplers, and plug	Open		02/17/2023	02/17/2023	02/17/2023			39.00
100854 - ANCHOR LUMBER	K74480/1	washer	Open		02/17/2023	02/17/2023	02/17/2023			11.49
102792 - MENARDS INC	31441	grinding wheel, lumber, and wire wheels	Open		02/17/2023	02/17/2023	02/17/2023			47.89
108004 - PRAIRIE STATE TRACTOR LLC	244768	repair supplies	Open		02/17/2023	02/17/2023	02/17/2023			461.04
103422 - RIVER VALLEY TURF	02-92508	filters, and oil	Open		02/17/2023	02/17/2023	02/17/2023			76.37
108043 - OLD NATIONAL BANK	01-50201	Pillar;files;2/6/23;card # 4521 3535	Open		02/23/2023	02/23/2023	02/23/2023			7.98



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	624686	Farm&Fleet;welding supplies;2/9/23;card # 4521 3535	Open		02/23/2023	02/23/2023	02/23/2023			117.15
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$760.92
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	675250	Farm&Fleet;Jump start;1/25/23;card # 4521 2859	Open		02/07/2023	02/07/2023	02/07/2023			199.97
108043 - OLD NATIONAL BANK	600250	Farm&Fleet;Air Compressor;1/31/23;card # 4521 2859	Open		02/23/2023	02/23/2023	02/23/2023			838.99
108043 - OLD NATIONAL BANK	642133	Farm&Fleet;welder;2/2/23;card # 4521 2859	Open		02/23/2023	02/23/2023	02/23/2023			1,368.41
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$2,407.37
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	18436	23-RICFP-0160 - Amôwa Park Signage	Open		02/23/2023	02/23/2023	02/23/2023			1,000.00
107734 - MINDFIRE COMMUNICATIONS	18437	23-RICFP-0161 - Illiniwek Spring Construction FB Post	Open		02/23/2023	02/23/2023	02/23/2023			560.00
Object detail 631.00 - Professional Services Totals										\$1,560.00
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	0000106 0123	Mediacom;Illiniwek Phone;1/28/23;card # 4518 9610	Open		02/07/2023	02/07/2023	02/07/2023			252.02
108043 - OLD NATIONAL BANK	0090305 0123	Mediacom;Illiniwek Internet;1/24/23;card # 4518 9610	Open		02/07/2023	02/07/2023	02/07/2023			249.95
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 IL 496-2790 0223	0012571632CP 309-496-2790-082675-2	Open		02/23/2023	02/23/2023	02/23/2023			89.41
101240 - FRONTIER			Open		02/23/2023	02/23/2023	02/23/2023			70.53
101240 - FRONTIER	496-2620 0223	309-496-2620-072473-2	Open		02/23/2023	02/23/2023	02/23/2023			129.93
Object detail 632.00 - Communications Totals										\$791.84
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1122 IL- 11/14/22 - 12/15/22 - Corrected bill	23610-67014;	Open		02/07/2023	02/07/2023	02/07/2023			53.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1222 IL	23610-67014; 12/15/22 - 1/17/23	Open		02/07/2023	02/07/2023	02/07/2023			37.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0123	water & sewer	Open		02/17/2023	02/17/2023	02/17/2023			27.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0123 IL	17940-67026; 1/18/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			180.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0123 IL	18150-67017; 1/18/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			289.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0123 IL	23400-67013; 1/17/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0123 IL	23610-67014; 1/17/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0123 IL	24240-67014; 1/18/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			21.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0123 IL	30781-02009; 1/17/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			28.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0123 IL	65281-37004; 1/17/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0123 IL	68580-96008; 1/17/23 - 2/16/23	Open		02/23/2023	02/23/2023	02/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0123 IL	23820-67015; 1/20/23 - 2/21/23	Open		02/27/2023	02/27/2023	02/27/2023			12.52
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions			12		\$758.07
Object detail 638.00 - Repairs & Maintenance										
107691 - POMP'S TIRE SERVICE INC	1060070136	tire repair service	Open		02/17/2023	02/17/2023	02/17/2023			226.20
Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions			1		\$226.20
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS FEB 2023 IL	001251064400	Open		02/23/2023	02/23/2023	02/23/2023			24.26
Object detail 644.00 - Outside Contractual Totals					Invoice Transactions			1		\$24.26
Sub Department 90 - Illiniwek Totals					Invoice Transactions			31		\$6,528.66
Object detail 644.00 - Outside Contractual Totals										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	33703598	welding supplies	Open		02/17/2023	02/17/2023	02/17/2023			66.53
Object detail 522.00 - Operating Supplies Totals					Invoice Transactions			1		\$66.53
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	171368	Building hardware	Open		02/17/2023	02/17/2023	02/17/2023			83.98
102792 - MENARDS INC	32053	lumber	Open		02/17/2023	02/17/2023	02/17/2023			67.80
108043 - OLD NATIONAL BANK	42401	Sexton Ford;F150 parts;1/19/23;card # 4518 9545	Open		02/17/2023	02/17/2023	02/17/2023			612.57
Object detail 523.00 - Repair/Maintenance Supplies Totals										
108043 - OLD NATIONAL BANK	653038	Farm&Fleet;Oil,filters,g rease;1/26/23;card # 4518 9545	Open		02/17/2023	02/17/2023	02/17/2023			690.79



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
103265 - REXCO EQUIPMENT INC	P40337	pulley, bolt, sensor, and filter	Open		02/17/2023	02/17/2023	02/17/2023			413.90
103634 - SEXTON FORD SALES INC	42401x1	cover	Open		02/17/2023	02/17/2023	02/17/2023			8.25
105432 - TITAN MACHINERY INC	18016504 GP	filters, hoses, and sleeves	Open		02/17/2023	02/17/2023	02/17/2023			616.15
108043 - OLD NATIONAL BANK	3593020	Amazon;Carburetor;1/1 7/23;card # 4518 9545	Open		02/24/2023	02/24/2023	02/24/2023			34.47
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,527.91
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	5747	quarterly pest control service JAN 2023	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	8	110.00
Object detail 631.00 - Professional Services Totals										\$110.00
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 LT	0012571632CP	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	189.09
Object detail 632.00 - Communications Totals										\$189.09
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0123 LT	00881-31041; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0123 LT	02930-49243; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0123 LT	04690-64027; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			75.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0123 LT	04900-64012; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			84.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0123 LT	05110-64010; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			27.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0123 LT	05320-64011; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			319.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0123 LT	05470-61003; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0123 LT	05740-64013; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			259.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0123 LT	05950-64014; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0132 LT	07000-64014; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0123 LT	08311-02102; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			142.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0123 LT	08430-13166; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77



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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 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0123 LT	10910-75005; 1/10/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0123 LT	11071-35040; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0123 LT	16731-69005; 1/10/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			27.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0123 LT	20831-52117; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0123 LT	28931-44005; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			145.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0123 LT	30631-69008; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			30.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0123 LT	39810-53001; 1/10/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			27.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0123 LT	40591-52004; 1/9/23 - 2/8/23	Open		02/17/2023	02/17/2023	02/17/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0123 LT	01731-59093; 1/9/23 - 2/8/23	Open		02/23/2023	02/23/2023	02/23/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0123 LT	06790-64015; 1/9/23 - 2/9/23	Open		02/23/2023	02/23/2023	02/23/2023			85.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0123 LT	12480-91012; 1/9/23 - 2/9/23	Open		02/23/2023	02/23/2023	02/23/2023			48.27
	Object detail 637.00 - Public Utility Services Totals				Invoice Transactions		23			\$1,568.46
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0223	conditioner rental	Open		02/17/2023	02/17/2023	02/17/2023			36.45
	Object detail 639.00 - Rentals				Invoice Transactions		1			\$36.45
107717 - ADT US HOLDINGS	971279880	security alarm service 2/17/23 - 3/16/23	Open		02/17/2023	02/17/2023	02/17/2023			62.24
	Object detail 644.00 - Outside Contractual Totals				Invoice Transactions		1			\$62.24
	Sub Department 91 - Loud Thunder Totals				Invoice Transactions		36			\$4,560.68
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	SO1056101	Advanced Turf;fertilizer;1/31/23;c ard # 4524 3631	Open		02/23/2023	02/23/2023	02/23/2023			501.00
	Object detail 523.00 - Repair/Maintenance Supplies				Invoice Transactions		1			\$501.00
100105 - B&B HARDWARE	170957	building hardware	Open		02/23/2023	02/23/2023	02/23/2023			9.97
100105 - B&B HARDWARE	170963	building hardware	Open		02/23/2023	02/23/2023	02/23/2023			14.59



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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	171204	building hardware, paint marker, and clamp	Open		02/23/2023	02/23/2023	02/23/2023			28.67
102792 - MENARDS INC	32056	spraypaint, and dust bag	Open		02/23/2023	02/23/2023	02/23/2023			58.91
102792 - MENARDS INC	30691	bolts, silicone, and gear oil	Open		02/23/2023	02/23/2023	02/23/2023			55.42
103767 - SHERWIN-WILLIAMS CO	5579-1	paint	Open		02/27/2023	02/27/2023	02/27/2023			78.34
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$245.90
Object detail 524.00 - Small Tools & Equip under \$1,000										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV235731	pneumativac	Open		02/23/2023	02/23/2023	02/23/2023			174.99
108043 - OLD NATIONAL BANK	10256	WholesaleBarstool;stool s;2/1/23;card # 45282829	Open		02/27/2023	02/27/2023	02/27/2023			1,722.43
108043 - OLD NATIONAL BANK	CS/2023/8609	Arete Industries;tee signs;2/1/23;card #45282829	Open		02/27/2023	02/27/2023	02/27/2023			4,025.50
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$5,922.92
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4146281820	shop towel service	Open		02/23/2023	02/23/2023	02/23/2023			105.10
107891 - CINTAS CORPORATION NO 2	4147700520	shop towel service	Open		02/27/2023	02/27/2023	02/27/2023			105.10
Object detail 631.00 - Professional Services Totals										\$210.20
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 IB	0012571632CP	Open		02/23/2023	02/23/2023	02/23/2023			62.71
108043 - OLD NATIONAL BANK	0000262 0123	Mediacom;bluff internet;2/9/23;card # 4518 9610	Open		02/23/2023	02/23/2023	02/23/2023			510.51
Object detail 632.00 - Communications Totals										\$573.22
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0123 IB	11370-68017; 1/4/23 - 2/3/23	Open		02/17/2023	02/17/2023	02/17/2023			5.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0123 IB	78770-65011; 12/29/22 - 1/31/23	Open		02/17/2023	02/17/2023	02/17/2023			72.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0123 IB	78980-65012; 12/29/22 - 1/31/23	Open		02/17/2023	02/17/2023	02/17/2023			28.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0123 IB	79190-65010; 12/29/22 - 1/31/23	Open		02/17/2023	02/17/2023	02/17/2023			501.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0123 IB	79400-65012; 12/29/22 - 1/31/23	Open		02/17/2023	02/17/2023	02/17/2023			718.89



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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	79610 0123 IB	79610-65020; 12/29/22 - 1/31/23	Open		02/17/2023	02/17/2023	02/17/2023			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0123 IB	80240-65016; 12/29/22 - 1/31/23	Open		02/17/2023	02/17/2023	02/17/2023			43.79
Object detail 637.00 - Public Utility Services Totals										\$1,396.57
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
102188 - HUGHES TIRE & BATTERY CO	14072	tire repair service M185497-F250	Open		02/27/2023	02/27/2023	02/27/2023			1,274.68
Object detail 638.00 - Repairs & Maintenance Totals										\$1,274.68
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
100005 - A&A AIR CONDITIONING & REFRIDGERATION	23JAN01063	ice machine rent	Open		02/23/2023	02/23/2023	02/23/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0501032	dispenser rental	Open		02/23/2023	02/23/2023	02/23/2023			7.50
Object detail 639.00 - Rentals Totals										\$92.50
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
107335 - CAMLIN-TREAS MPS	MPS FEB 2023 IB	001251064400	Open		02/23/2023	02/23/2023	02/23/2023			39.94
102911 - MILLENNIUM WASTE INC	3457382T081	February 2023 Bluff waste service monthly fee	Open		02/23/2023	02/23/2023	02/23/2023			397.65
108028 - ASCENTIS CORPORATION	SI-140258		Open		02/24/2023	02/24/2023	02/24/2023			133.10
Object detail 644.00 - Outside Contractual Totals										\$570.69
Sub Department 92 - Indian Bluff Totals										\$10,787.68
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 3
Sub Department 92 - Indian Bluff Totals										Invoice Transactions 27
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0123 DR	37060-74014; 1/13/23 - 2/14/23	Open		02/24/2023	02/24/2023	02/24/2023			20.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0123 DR	36850-74016; 1/20/23 - 2/20/23	Open		02/27/2023	02/27/2023	02/27/2023			42.32
Object detail 637.00 - Public Utility Services Totals										\$62.50
Sub Department 93 - Dorrance Park Totals										\$62.50
Department 32 - Forest Preserve Totals										\$39,224.57
Fund 130 - Forest Preserve Totals										\$39,224.57
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 2
Sub Department 93 - Dorrance Park Totals										Invoice Transactions 2
Department 32 - Forest Preserve Totals										Invoice Transactions 117
Fund 130 - Forest Preserve Totals										Invoice Transactions 117



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 524.00 - Small Tools & Equip under \$1,000										
107875 - JOEL VANDERBUSH	2102023	lockers for volunteers, mileage reimbursement	Open		02/22/2023	02/22/2023	02/22/2023			120.00
108043 - OLD NATIONAL BANK	90744	SSD card (3)s- education laptops	Open		02/27/2023	02/27/2023	02/27/2023			329.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$449.97
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	439244	Volgstics; volunteer database; 2/6/23; 45272242	Open		02/23/2023	02/23/2023	02/23/2023			45.00
Object detail 631.00 - Professional Services Totals										\$45.00
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 NZ	0012571632CP	Open		02/24/2023	02/24/2023	02/24/2023			71.61
Object detail 632.00 - Communications Totals										\$71.61
Object detail 633.00 - Travel										
107875 - JOEL VANDERBUSH	2102023	lockers for volunteers, mileage reimbursement	Open		02/22/2023	02/22/2023	02/22/2023			77.47
108043 - OLD NATIONAL BANK	613367	BP; fuel-p/u lockers; 2/10/23; 45272242	Open		02/23/2023	02/23/2023	02/23/2023			21.11
Object detail 633.00 - Travel Totals										\$98.58
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	49046	St. Ambrose University; event registration; 2/7/23; 45272242	Open		02/23/2023	02/23/2023	02/23/2023			50.00
Object detail 639.00 - Rentals Totals										\$50.00
Object detail 639.00 - Rentals Totals										\$715.16
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7275674	5 gallon water	Open		02/14/2023	02/14/2023	02/14/2023			70.00
107372 - KISTLER PRAIRIE MILL INC	z3008	animal diet	Open		02/14/2023	02/14/2023	02/14/2023			552.85
107372 - KISTLER PRAIRIE MILL INC	z4306	animal diet	Open		02/14/2023	02/14/2023	02/14/2023			1,057.90
107814 - MCROBERTS SALES CO INC	PSI003809	animal diet	Open		02/14/2023	02/14/2023	02/14/2023			1,258.70
102792 - MENARDS INC	31112	shop supplies-motion sensor, sanding disc	Open		02/14/2023	02/14/2023	02/14/2023			26.85
107896 - RYAN ROBERTS	2062023	96 bales of alfalfa	Open		02/14/2023	02/14/2023	02/14/2023			651.00
107804 - SYSCO IOWA	239987317	credit	Open		02/14/2023	02/14/2023	02/14/2023			(36.45)
100338 - CENTRAL NEBRASKA PACKING INC	035944	animal meat	Open		02/22/2023	02/22/2023	02/22/2023			5,078.37
102317 - JOHNSON DISTRIBUTING	7275825	5 gallon water	Open		02/22/2023	02/22/2023	02/22/2023			103.00
102317 - JOHNSON DISTRIBUTING	7275826-2023	5 gallon water	Open		02/22/2023	02/22/2023	02/22/2023			34.00
107372 - KISTLER PRAIRIE MILL INC	z4330	animal diet	Open		02/22/2023	02/22/2023	02/22/2023			1,933.60

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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										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7133	80 pine shaving's	Open		02/22/2023	02/22/2023	02/22/2023			718.40
107804 - SYSCO IOWA	239999871	animal produce	Open		02/22/2023	02/22/2023	02/22/2023			549.04
107804 - SYSCO IOWA	239995976	animal produce	Open		02/22/2023	02/22/2023	02/22/2023			554.79
107804 - SYSCO IOWA	239988853	animal produce	Open		02/22/2023	02/22/2023	02/22/2023			450.15
107804 - SYSCO IOWA	239992821	animal produce	Open		02/22/2023	02/22/2023	02/22/2023			362.77
107804 - SYSCO IOWA	239985787	animal produce	Open		02/22/2023	02/22/2023	02/22/2023			411.93
107804 - SYSCO IOWA	239982187	animal produce	Open		02/22/2023	02/22/2023	02/22/2023			482.20
108043 - OLD NATIONAL BANK	10922517	Wedgewood Pharmacy; animal rx; 2/8/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			57.00
108043 - OLD NATIONAL BANK	2803412	Amazon; animal supplies; 2/7/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			12.98
108043 - OLD NATIONAL BANK	6498233	Amazon; animal supplies; 2/3/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			446.11
108043 - OLD NATIONAL BANK	6154	Premier Nutrition Technology; animal supplies; 1/30/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			246.00
108043 - OLD NATIONAL BANK	9019228456	Zoetis; colobus TB; 1/30/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			294.10
108043 - OLD NATIONAL BANK	2843424	Amazon; enrichment-extracts; 1/30/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			28.81
108043 - OLD NATIONAL BANK	4542813808	Amazon; animal supplies; 1/20/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			9.92
108043 - OLD NATIONAL BANK	640365	Walmart; bread; 2/11/23; 45278033	Open		02/23/2023	02/23/2023	02/23/2023			5.98
108043 - OLD NATIONAL BANK	671573	Walmart; animal supplies; 1/26/23; 45278033	Open		02/23/2023	02/23/2023	02/23/2023			9.94
108043 - OLD NATIONAL BANK	664530	Walmart; animal rx; 1/26/23; 45278033	Open		02/23/2023	02/23/2023	02/23/2023			26.05
108043 - OLD NATIONAL BANK	2050040-965	The Bean Farm; reptile vitamins; 1/20/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			120.65
108043 - OLD NATIONAL BANK	9545828	Amazon; veggie hoolder; 1/21/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			9.44



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2317016	Amazon; rice; 1/19/23; Open 45315686	Open		02/23/2023	02/23/2023	02/23/2023			7.14
108043 - OLD NATIONAL BANK	9051748	Amazon; animal supplies; 1/19/23; 445315686	Open		02/23/2023	02/23/2023	02/23/2023			302.95
108043 - OLD NATIONAL BANK	5149831	Amazon; shelves, spices; 1/16/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			58.92
108043 - OLD NATIONAL BANK	6730619	Amazon; marmoset diet; 1/15/823; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			40.74
108043 - OLD NATIONAL BANK	9544272	Amazon; bulbs, zipties; 1/15/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			157.67
108043 - OLD NATIONAL BANK	7968238	Amazon; refund; 2/9/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			(171.99)
108043 - OLD NATIONAL BANK	5890636	Amazon; snake hook; 2/9/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			103.16
108043 - OLD NATIONAL BANK	19640644	Harrison's Bird Food; bird food; 2/6/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			512.16
108043 - OLD NATIONAL BANK	8750229	Amazon; bird food; 2/6/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			450.33
108043 - OLD NATIONAL BANK	9413512	Amazon; dish soap; 2/4/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			201.09
108043 - OLD NATIONAL BANK	1181032	Amazon; brooms; 2/3/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			45.06
108043 - OLD NATIONAL BANK	0344267	Amazon; marmoset diet; 2/3/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			35.98
108043 - OLD NATIONAL BANK	1362655	Amazon; crystal light; 2/4/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			14.99
108043 - OLD NATIONAL BANK	7514632	Amazon; bird food; 2/4/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			381.92
108043 - OLD NATIONAL BANK	1185811	Amazon; sheet moss; 1/30/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			31.64
108043 - OLD NATIONAL BANK	4577053	Amazon; reptile bulbs; 1/25/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			80.97
108043 - OLD NATIONAL BANK	3899455	Amazon; road atlas; 1/24/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			17.99
108043 - OLD NATIONAL BANK	3691050	Amazon; moss, condiments; 1/24/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			20.91



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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										
108043 - OLD NATIONAL BANK	139483	Top Hat Cricket Farm; crickets; 2/10/23; 45306750	Open		02/27/2023	02/27/2023	02/27/2023			129.02
108043 - OLD NATIONAL BANK	695150	Rodent Pro; rabbits; 2/8/23; 45306750	Open		02/27/2023	02/27/2023	02/27/2023			1,663.12
108043 - OLD NATIONAL BANK	139413	Top Hat Cricket Farm; superworms; 2/8/23; 45306750	Open		02/27/2023	02/27/2023	02/27/2023			381.55
108043 - OLD NATIONAL BANK	105549987	Timberline Fisheries; night crawlers; 2/1/23; 45306750	Open		02/27/2023	02/27/2023	02/27/2023			73.97
108043 - OLD NATIONAL BANK	138714	Top Hat Cricket Farm; super worms; 1/25/23; 45306750	Open		02/27/2023	02/27/2023	02/27/2023			381.18
108043 - OLD NATIONAL BANK	105530330	Timberline; night crawlers; 1/18/23; 45306750	Open		02/27/2023	02/27/2023	02/27/2023			73.35
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 54
										\$20,519.90
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	12557	Lowe's; shelving unit; soil; 2/4/23; 45278033	Open		02/23/2023	02/23/2023	02/23/2023			327.38
108043 - OLD NATIONAL BANK	5149831	Amazon; shelves, spices; 1/16/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			82.98
108043 - OLD NATIONAL BANK	5362667	Amazon; utility cart; 1/16/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			114.16
108043 - OLD NATIONAL BANK	40930072	Menards; heater; 2/2/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			66.38
101636 - GREAT WESTERN SUPPLY CO	196765a	foam gun	Open		02/27/2023	02/27/2023	02/27/2023			84.82
Object detail 631.00 - Professional Services										Invoice Transactions 5
										\$675.72
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	631579	vet services	Open		02/14/2023	02/14/2023	02/14/2023			4,030.26
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	630446	vet services	Open		02/14/2023	02/14/2023	02/14/2023			7,884.26
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	632361	vet services	Open		02/14/2023	02/14/2023	02/14/2023			6,829.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	632414	vet services	Open		02/14/2023	02/14/2023	02/14/2023			332.64
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	632370	vet services	Open		02/14/2023	02/14/2023	02/14/2023			226.80



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Invoice Due Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
107042 - BROOKFIELD ZOO	RAD01258	Eurasian Eagle Owl - CT written report	Open		02/14/2023	02/14/2023	02/14/2023			250.00
107042 - BROOKFIELD ZOO	RAD01250	Croc monitor - CT written report	Open		02/14/2023	02/14/2023	02/14/2023			250.00
108044 - CUSTOM CARE EQUINE DENTISTRY INC	11282022	dental work-zebra	Open		02/14/2023	02/14/2023	02/14/2023			125.00
108044 - CUSTOM CARE EQUINE DENTISTRY INC	10172022	dental work-donkey	Open		02/14/2023	02/14/2023	02/14/2023			125.00
108044 - CUSTOM CARE EQUINE DENTISTRY INC	10172022-1	dental work-donkey #2	Open		02/14/2023	02/14/2023	02/14/2023			125.00
103713 - UNIVERSITY OF ILLINOIS	23-30044	Giraffe (Twiga) necropsy	Open		02/14/2023	02/14/2023	02/14/2023			440.00
108043 - OLD NATIONAL BANK	7773888d	Microsoft Subscription; software; 2/1/23; 45282704	Open		02/23/2023	02/23/2023	02/23/2023			75.93
108043 - OLD NATIONAL BANK	1031	Dewald Horseshoeing; farrier; 1/18/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			80.00
108043 - OLD NATIONAL BANK	63775	Sound; vet xray machine warranty; 2/3/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			349.59
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 14										\$21,124.08
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 NZ	0012571632CP	Open		02/24/2023	02/24/2023	02/24/2023			44.90
Invoice Transactions 1										\$44.90
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	642440	Wendy's; animal exam-employee meal (2); 1/23/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			22.93
108043 - OLD NATIONAL BANK	978286	Thorntons; animal exam-fuel; 1/15/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			19.00
108043 - OLD NATIONAL BANK	9079658	Expressway Food Mart; conference-fuel; 1/14/23; 45315686	Open		02/23/2023	02/23/2023	02/23/2023			31.00
Object detail 634.00 - Publishing										
Invoice Transactions 3										\$72.93
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	143207-2/-1	QC destination guide 1/4 page digital/special publication	Open		02/14/2023	02/14/2023	02/14/2023			.00
Object detail 634.00 - Publishing Totals										\$0.00
Invoice Transactions 1										\$0.00



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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 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	31471425-1	Walmart; scotch tape; 1/26/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	78	\$42,437.53
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	31471425	Walmart; packing tape, containers for feed bags; 1/27/23;4529623	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	8.99
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	1272	Wonderfuljungle; retail items; 1/24/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions	1	\$8.99
108045 - PETER SIBBETT DBA SIBBETT STUDIO	2253	gift shop merchandise	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions	1	31.51
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	61511446	Amazon; mp3 player-carousel; 1/22/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions	2	\$31.51
108043 - OLD NATIONAL BANK	2802616	Amazon; gift shop fixtures; 1/22/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions	2	786.05
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	2373574636	Adobe; pdf subscription; 2/5/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions	2	1,892.58
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	71-0427007	Fedex; boca printer repair-shipping; 1/22/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	\$2,678.63
108043 - OLD NATIONAL BANK	11723	Mediacom; phone, internet; 1/18/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	29.99
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 NZ 0012571632CP		Open		02/24/2023	02/24/2023	02/24/2023	Invoice Transactions	3	89.98
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	2373574636	Adobe; pdf subscription; 2/5/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions	2	\$119.97
108043 - OLD NATIONAL BANK	71-0427007	Fedex; boca printer repair-shipping; 1/22/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	14.99
108043 - OLD NATIONAL BANK	11723	Mediacom; phone, internet; 1/18/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	\$14.99
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 NZ 0012571632CP		Open		02/24/2023	02/24/2023	02/24/2023	Invoice Transactions	3	67.26
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	11723	Mediacom; phone, internet; 1/18/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	394.29
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 NZ 0012571632CP		Open		02/24/2023	02/24/2023	02/24/2023	Invoice Transactions	3	170.71
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	11723	Mediacom; phone, internet; 1/18/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions	1	\$632.26



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Invoice Due Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 633.00 - Travel										
107872 - LEE JACKSON	2/7/23reimburs	mileage reimbursement (Peoria Zoo)	Open		02/22/2023	02/22/2023	02/22/2023	Invoice Transactions 1		111.76
										<u>\$111.76</u>
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	143207-2/-1	QC destination guide 1/4 page digital/special publication	Open		02/14/2023	02/14/2023	02/14/2023			1,150.00
108043 - OLD NATIONAL BANK	22123	Constant Contact; subscription; 2/1/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023			186.50
										<u>\$1,336.50</u>
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	1130827	BocaSystems; printer repairs; 2/6/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023			686.85
										<u>\$686.85</u>
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	3461	ZAA; membership; 1/24/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023	Invoice Transactions 1		51.50
										<u>\$51.50</u>
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-140258	monthly fee	Open		02/24/2023	02/24/2023	02/24/2023			133.10
107335 - CAMLIN-TREAS MPS	MPS FEB 2023 NZ	001251064400	Open		02/24/2023	02/24/2023	02/24/2023			257.62
108043 - OLD NATIONAL BANK	CI2214530	Scooterbug; sept2022 %; 2/6/23; 45318169	Open		02/27/2023	02/27/2023	02/27/2023			1,103.00
										<u>\$1,493.72</u>
										<u>\$7,166.68</u>
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0223 NZ	retiree insurance	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions 3		1,583.52
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHF 1222 NZ	retiree insurance	Open		02/27/2023	02/27/2023	02/27/2023	Invoice Transactions 18		1,537.40
										<u>\$3,120.92</u>
Object detail 522.00 - Operating Supplies										
102592 - LOWE'S HOME CENTERS	13991	supplies	Open		02/14/2023	02/14/2023	02/14/2023			21.74
102792 - MENARDS INC	31529	flush valve seal	Open		02/14/2023	02/14/2023	02/14/2023			20.94
103794 - SMITH FILTER CORP	537675	filters	Open		02/14/2023	02/14/2023	02/14/2023			63.00



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Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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102592 - LOWE'S HOME CENTERS	shop supplies-plastic bins	Open		02/22/2023	02/22/2023	02/22/2023			64.25
108043 - OLD NATIONAL BANK	Amazon; vinegar for cat house; 2/8/23; 45267036	Open		02/23/2023	02/23/2023	02/23/2023			299.96
102792 - MENARDS INC	repair supplies, shop supplies	Open		02/27/2023	02/27/2023	02/27/2023			7.90
107988 - MULGREW OIL CO	fuel	Open		02/27/2023	02/27/2023	02/27/2023			1,283.13
103794 - SMITH FILTER CORP	filters	Open		02/27/2023	02/27/2023	02/27/2023			139.44
103574 - TREVOR TRUE VALUE HARDWARE	flush valve kit	Open		02/27/2023	02/27/2023	02/27/2023			30.99
103574 - TREVOR TRUE VALUE HARDWARE	flush valve seal	Open		02/27/2023	02/27/2023	02/27/2023			9.49

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 10

\$1,940.84

100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	train-ball bearings	Open		02/14/2023	02/14/2023	02/14/2023			110.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	hoofstock truck-blower motor assembly	Open		02/14/2023	02/14/2023	02/14/2023			57.92
101607 - GRAINGER	flanged skid steer fork extensions	Open		02/14/2023	02/14/2023	02/14/2023			353.40
102713 - MCMASTER-CARR SUPPLY CO	repair supplies	Open		02/14/2023	02/14/2023	02/14/2023			70.13
102713 - MCMASTER-CARR SUPPLY CO	repair supplies	Open		02/14/2023	02/14/2023	02/14/2023			48.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	credit	Open		02/22/2023	02/22/2023	02/22/2023			(91.47)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	engine oil filter, spark plug	Open		02/22/2023	02/22/2023	02/22/2023			40.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	shop supplies	Open		02/22/2023	02/22/2023	02/22/2023			79.83
102713 - MCMASTER-CARR SUPPLY CO	repair supplies	Open		02/22/2023	02/22/2023	02/22/2023			84.91
102713 - MCMASTER-CARR SUPPLY CO	repair supplies	Open		02/22/2023	02/22/2023	02/22/2023			61.91
102792 - MENARDS INC	concrete screws, nuts, stack bins	Open		02/22/2023	02/22/2023	02/22/2023			60.89
103422 - RIVER VALLEY TURF	gator part-electrical coil	Open		02/22/2023	02/22/2023	02/22/2023			93.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	Education van-wiper blades	Open		02/23/2023	02/23/2023	02/23/2023			29.64
108043 - OLD NATIONAL BANK	Amazon; sandpaper; 1/29/23; 45267036	Open		02/23/2023	02/23/2023	02/23/2023			23.44



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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 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	9546	Farm & Fleet; shop supplies; 1/27/23; 45267036	Open		02/23/2023	02/23/2023	02/23/2023			256.40
108043 - OLD NATIONAL BANK	2534646	Amazon; power pump flow meter; 1/25/23; 45267036	Open		02/23/2023	02/23/2023	02/23/2023			90.34
108043 - OLD NATIONAL BANK	030560	Chance Rides; train parts; 1/23/23; 45267036	Open		02/23/2023	02/23/2023	02/23/2023			359.27
102592 - LOWE'S HOME CENTERS	03360	shop supplies-admin building	Open		02/27/2023	02/27/2023	02/27/2023			16.32
102792 - MENARDS INC	32566	shop supplies-elbow- straps-pvc cement	Open		02/27/2023	02/27/2023	02/27/2023			37.99
102792 - MENARDS INC	32205	plywood, stacking bins	Open		02/27/2023	02/27/2023	02/27/2023			242.54
102792 - MENARDS INC	32639	repair supplies, shop supplies	Open		02/27/2023	02/27/2023	02/27/2023			29.76
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	S010279956.00 1	angle plug, power outl, and neers	Open		02/27/2023	02/27/2023	02/27/2023			117.06
Object detail 524.00 - Small Tools & Equip under \$1,000					Invoice Transactions			22		
108043 - OLD NATIONAL BANK	9251442	Amazon; label maker; 1/31/23; 45267036	Open		02/23/2023	02/23/2023	02/23/2023			39.99
Object detail 524.00 - Small Tools & Equip under \$1,000					Invoice Transactions			1		
Object detail 631.00 - Professional Services					Invoice Transactions			3		
103693 - UNCOMMON GROUND	40317	landscape for 2 cat house enclosures	Open		02/14/2023	02/14/2023	02/14/2023			6,682.85
102883 - MIDWEST ALARM SERVICES	400111	First alarm monitoring, fire alarm system inspection	Open		02/23/2023	02/23/2023	02/23/2023			2,108.16
108043 - OLD NATIONAL BANK	23-06678	At Repair; cantrell's- train engine to shop; 2/7/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023			95.00
Object detail 632.00 - Communications					Invoice Transactions			3		
104365 - CAMLIN-TREAS GENERAL FUND	VER01-2023 NZ 0012571632CP		Open		02/24/2023	02/24/2023	02/24/2023			43.37
Object detail 632.00 - Communications					Invoice Transactions			1		
Object detail 637.00 - Public Utility Services					Invoice Transactions			1		
103765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0123 NZ 12/29/22 - 1/31/23	04770-37026; 24331-65004;	Open		02/07/2023	02/07/2023	02/07/2023			943.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0123 NZ 12/29/22 - 1/31/23	24331-65004;	Open		02/07/2023	02/07/2023	02/07/2023			477.42



Rock Island County, Illinois

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	Object detail	637.00 - Public Utility Services	Totals
		Invoice Transactions	20
			\$12,342.06

	Object detail	637.00 - Public Utility Services	Totals
		Invoice Transactions	20
			\$12,342.06

	Object detail	637.00 - Public Utility Services	Totals
		Invoice Transactions	20
			\$12,342.06

	Object detail	637.00 - Public Utility Services	Totals
		Invoice Transactions	20
			\$12,342.06

	Object detail	637.00 - Public Utility Services	Totals
		Invoice Transactions	20
			\$12,342.06

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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 18 - Facilities/Maintenance									
Object detail 638.00 - Repairs & Maintenance									
103606 - TRI CITY ELECTRIC CO	284411	Repair light fixture	Open		02/22/2023	02/22/2023	02/22/2023		458.00
100104 - B&B DRAIN TECH INC	164998	jetted lift station	Open		02/24/2023	02/24/2023	02/24/2023		331.00
Object detail 638.00 - Repairs & Maintenance Totals									Invoice Transactions 4
									\$2,207.25
Object detail 644.00 - Outside Contractual									
100048 - ADVANCED PEST SOLUTIONS	5954	monthly pest control service 2/1/23	Open		02/14/2023	02/14/2023	02/14/2023		325.00
100048 - ADVANCED PEST SOLUTIONS	6067	weekly pest control 2/08/23	Open		02/14/2023	02/14/2023	02/14/2023		65.00
100048 - ADVANCED PEST SOLUTIONS	6225	weekly pest control 2/15/23	Open		02/22/2023	02/22/2023	02/22/2023		65.00
108043 - OLD NATIONAL BANK	428051966052	Republic Services; garbage/recycling; 1/26/23; 45296233	Open		02/23/2023	02/23/2023	02/23/2023		1,218.33
100048 - ADVANCED PEST SOLUTIONS	6401	weekly pest control 2/22/23	Open		02/27/2023	02/27/2023	02/27/2023		65.00
Object detail 644.00 - Outside Contractual Totals									Invoice Transactions 5
Sub Department 18 - Facilities/Maintenance Totals									Invoice Transactions 68
Department 32 - Forest Preserve Totals									Invoice Transactions 171
Fund 131 - Niabi Zoo Totals									Invoice Transactions 171
									\$1,738.33
									\$32,491.85
									\$82,811.22
									\$82,811.22



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Invoice Due Date Range 02/01/23 - 02/28/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	29652	National Center for Safety; background ck-emp; 2/4/23;45296233	Open		02/23/2023	02/23/2023	02/23/2023			18.50
Object detail 631.00 - Professional Services Totals										
Object detail 631.00 - Professional Services Totals										\$18.50
Object detail 636.00 - Insurance										
104371 - CAMLIN-TREAS LIABILITY INSURANCE	WC reimb 2022	workers' comp reimbursement	Open		02/24/2023	02/24/2023	02/24/2023			1,462.62
Object detail 636.00 - Insurance Totals										
Object detail 636.00 - Insurance Totals										\$1,462.62
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals										\$1,481.12
Fund 133 - Forest Preserve Liab Ins Totals										
Fund 133 - Forest Preserve Liab Ins Totals										\$1,481.12



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/23 - 02/28/23

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 - 8	Illiniwek park improvements	Open		02/27/2023	02/27/2023	02/27/2023			26,132.00
		Object detail 765.00 - Construction in Progress						Invoice Transactions	1	\$26,132.00
		Sub Department 35 - Grants						Invoice Transactions	1	\$26,132.00
		Department 32 - Forest Preserve						Invoice Transactions	1	\$26,132.00
		Fund 335 - Develop-Forests & Construct Impr						Invoice Transactions	1	\$26,132.00
		Grand Totals						Invoice Transactions	291	\$149,648.91

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	2/3/23	AWD	69.99
Cardconnect	130	32	91	873.00	2/3/23	AWD	162.68
Cardconnect	130	32	92	873.00	2/3/23	AWD	72.96
RI County Clerk	130	32	92	631.00	2/10/23	708560	115.50
RI County Liquor Commission	130	32	92	631.00	2/10/23	708561	907.50
Illinois Department of Revenue	130		208.10		2/10/23	ACH	2.00
Cardconnect	131	32	10	873.00	2/3/23	AWD	202.63
Illinois Department of Revenue	131		208.10		2/10/23	ACH	35.00
Rachel Hawkins	133	32		631.00	2/7/23	708559	737.90
State of Illinois-Dept of Employ Secur	133	32		636.00	2/17/23	ACH	4,136.00
Total							6,442.16

FOREST PRESERVE PRESIDENT_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2022 and ending June 30, 2023, and

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

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

Amount	Appropriation #	Description	Revised
\$20,000.00 from	130-32-10 631	Professional Services	\$10,900.00
\$3,750.00 to	130-32-10 634	Publishing	\$7,675.00
\$16,250.00 to	130-32-10 644	Outside Contractual	\$79,940.00
\$19,100.00 from	130-32-90 413	Employee Health Benefits	\$51,798.28
\$4,500.00 from	130-32-90 411.10	Seasonal Salaries	\$53,072.00
\$7,300.00 from	130-32-90 411.00	Salaries & Wages	\$233,245.30
\$16,600.00 to	130-32-90 631	Professional Services	\$26,050.00
\$7,000.00 to	130-32-90 763	Infrastructure \$2000-14,999	\$7,000.00
\$1,000.00 from	130-32-91 762	Buildings \$2000-4999	\$0.00
\$1,000.00 to	130-32-91 523	Repairs & Maintenance	\$13,300.00
\$2,850.00 from	130-32-92 630	Training & Education	\$90.00
\$2,850.00 to	130-32-92 524	Small Tools & Equipment	\$6,360.00
\$2,500.00 from	131-32-08 523	Repair & Maintenance Supplies	\$7,500.00
\$5,000.00 from	131-32-08 638	Repairs & Maintenance	\$5,000.00
\$23,316.00 from	131-32-18 766	Building & Remodeling over \$5000	\$9,723.00
\$4,000.00 from	131-32-RC 633	Research/Conservation travel	\$0.00
\$2,500.00 from	131-32-RC 522	Research/Cons-Operating supplies	\$0.00
\$10,000.00 from	131-32-RC 991.12	RC Transfer to Other Agencies	\$0.00
\$10,000.00 from	131-32-RC 635	RC Printing and Duplicating	\$0.00
\$250.00 to	131-32-07 639	Rentals	\$250.00
\$25.00 to	131-32-07 642	Dues & Memberships	\$200.00
\$2,800.00 to	131-32-08 412.00	Overtime	\$12,800.00
\$1,000.00 to	131-32-08 412.10	Seasonal Overtime	\$1,000.00
\$825.00 to	131-32-08 414	Uniform & Clothing	\$5,275.00
\$1,800.00 to	131-32-08 524	Small Tools & Equipment	\$5,800.00
\$2,464.00 to	131-32-08 630	Training & Education	\$2,464.00
\$2,170.00 to	131-32-08 633	Travel	\$2,170.00
\$120.00 to	131-32-08 635	Printing & Duplicating	\$120.00
\$226.00 to	131-32-08 639	Rentals	\$226.00
\$416.00 to	131-32-10 412.10	Seasonal Overtime	\$416.00
\$438.00 to	131-32-10 523	Repairs & Maintenance Supplies	\$438.00
\$2,595.00 to	131-32-10 526	Food	\$19,295.00
\$1,100.00 to	131-32-10 631	Professional Services	\$7,080.00
\$1,576.00 to	131-32-10 633	Travel	\$3,626.00
\$230.00 to	131-32-10 639	Rentals	\$5,330.00
\$1,300.00 to	131-32-18 412.00	Overtime	\$2,300.00

\$980.00 to	131-32-18 414	Uniform & Clothing	\$2,430.00
\$40.00 to	131-32-18 521	Office Supplies	\$40.00
\$3,000.00 to	131-32-18 523	Repairs & Maintenance Supplies	\$27,025.00
\$12,368.00 to	131-32-18 638	Repairs & Maintenance	\$49,732.00
\$1,225.00 to	131-32-18 764	Machine & Equipment \$1000-4999	\$4,961.00
\$20,368.00 to	131-32-08 631	Professional Services	\$161,368.00

Rock Island, Illinois on the 21st day of March, 2023.

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

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 \$26,132.00 shall be increased from grant revenue to be received in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$26,132.00	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$26,132.00 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$26,132.00	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 March, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



March 7, 2023

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

RE: Proposal for Engineering Inspection Services
Amowa Preserve Parking Lots

Dear Jeff:

Thank you for the opportunity to submit a Proposal for construction administration services, construction observation and documentation for the installation of parking lots at Amowa and Pollinator Preserves located in East Moline that was a previously bid and awarded project for the County. Contract documents for this project state the contractor has 90 days to complete the project. We are estimating the field time of our representative to be approximately 8 weeks.

We understand the scope of work is as follows:

CONSTRUCTION PHASE SERVICES

1. Construction administration including:
 - a. Answer Contractor questions and Requests for Information (RFIs).
 - b. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
 - c. Review Contractor responses to RFPs and recommend change orders.
 - d. Prepare change orders to the contract.
 - e. Review Contractor pay applications and recommend all or partial payment.
2. Review shop drawing submittals for items requested in the contract documents.
3. Construction Engineering & Inspection (CE&I) Services:
 - a. General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.
 - b. Part-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at four hours per day, on site and AM & PM of each day. On

- PCC pour days full time inspection will be required, anticipate 4 paving days, 2 per parking lot.
- c. Forward Contractor questions and Requests for Information (RFIs) to Engineer/County for review.
 - d. Prepare daily diary based on partial inspection.
 - e. Review payment estimates and change orders to the Contract.
 - f. Provide coordination and attend final walk-through with Owner, Engineer, and Contractor. Prepare and provide a final punch list to Contractor.
 - g. After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.
 - h. Request require material certifications prior to final payment.
4. Construction Material Testing Services:
- a. PCC Testing based on 20% required for County (80% paid by the Contractor on a separate agreement).
 - b. Laboratory testing.
 - c. Field testing.
5. Construction Survey Services:
- a. Recover existing horizontal and vertical control.
 - b. Set GPS calibration control points for grading contractor and prepare a Calibration Exhibit.
 - c. Stake pipe underdrain and culvert.
 - d. Prepare grade sheets as required.
 - e. All staking requests shall be based on minimum 48 hours' notice to IMEG for scheduling.
 - f. Grade sheets to be provided within 24 hours after staking in field.

ASSUMPTIONS

- 1. Drawings of the existing project area and underground utilities, which accurately represent the existing conditions, will be provided to IMEG.
- 2. IMEG is not performing civil design services.
- 3. Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

COMPENSATION

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached). Should we anticipate exceeding the estimated fee amount during the course of the project, we will notify you and await direction before proceeding.



Project hourly fees broken down as follows:

Construction Administration	\$4,000.00
<i>(Estimated 8 weeks of construction: 8 weeks x 4 hrs/week x \$125.00/Hrs = \$4,000.00)</i>	
Construction Engineering and Inspection	\$17,600.00
<i>(Estimated 8 weeks of construction: 40 days (M-F) x 4 hrs/day x \$110.00/Hrs = \$17,600.00)</i>	
Construction Staking	\$2,780.00
<i>(Land Surveyor III 2 hrs x \$155.00 = \$310.00 Sr. Survey Tech 16 hrs. x \$130.00/Hrs = \$2,080.00 Sr. Civil Designer 13 hrs x \$130.00 Hrs = \$390.00)</i>	
Construction Material Testing (QA Services)	\$705.00
<i>(LPA required to perform 20% of testing requirements, handled by IMEG Corp.) 4 days (PCC pours) x 8 hrs/day x \$110.00/Hrs = \$3,520.00x20% & 80% to paid by contractor)</i>	

Total Project Fee (Hourly)	\$25,085.00
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Unit Rates

Laboratory Testing	4x8 Cylinder Compression	\$300.00
<i>(Est. 16/Ea. \$12/Test = \$192.00 + \$108 misc.)</i>		

Total Unit Fee	\$300.00
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Total Project Fee (Hourly, Not-to-Exceed)	\$25,385.00
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PROJECT EXPENSES

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

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

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

1. Postage and delivery charges.
2. Travel expenses (per diem for meals and incidentals, mileage, lodging, airfare, tolls, parking fees, taxi, train, and other out of pocket expenses).



ADDITIONAL SERVICES

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

1. Invasive field takeoff to determine existing conditions that are not readily accessible or visible.
2. Civil, structural, mechanical, electrical, or technology design of any kind.
3. Survey services related to topography or boundary (i.e. verification, etc.).
4. Geotechnical services.
5. Value engineering or negotiating construction cost/scope with contractors and related document revisions after documents are complete.
6. Conducting surveys, investigations, and field measurements to verify the accuracy of Record Drawings content obtained from Contractor, County, utility companies, and other sources beyond IMEG personnel; revise and supplement Record Drawings as needed.
7. Services resulting from significant changes in the scope, extent, or character of the portions of the Project designed or specified by Engineer, the Project's design requirements, or any other causes beyond Engineer's control.
8. Attendance of Public and County Board Meetings.

GENERAL

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

We will begin our services following acceptance of this Proposal for Engineering Services construction observation and documentation. We look forward to working with you and your staff on this project and appreciate this opportunity to be of service. Acceptance may be conveyed via e-mail to the address listed below or by signing this offer and returning it to our office.

Sincerely,

IMEG CORP.



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



Digitally signed by
Greg Ryckaert, PE,
Client Executive
Date: 2023.03.08
15:53:57-06'00'

Greg A. Ryckaert, PE
Senior Principal / Client Executive

LRR:GAR:CKW/lab

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ROCK ISLAND COUNTY FOREST PRESERVE

Accepted:

Signature

Title

Date



TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

Equal Employment Opportunity / Rights Under Federal Labor Laws

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



5. Employer Reports on Employment of Protected Veterans (41 CFR § 61-300.10)
- a. The Engineer agrees to report at least annually, as required by the Secretary of Labor, on:
 - 1) The total number of employees in the workforce of the Engineer, by job category and hiring location, and the total number of such employees, by job category and hiring location, who are protected veterans;
 - 2) The total number of new employees hired by the Engineer during the period covered by the report, and of such employees, the number who are protected veterans; and
 - 3) The maximum number and minimum number of employees of the Engineer at each hiring location during the period covered by the report.
 - 4) The term "protected veteran" refers to a veteran who may be classified as a "disabled veteran," recently separated veteran, "active-duty wartime or campaign badge veteran," or an "Armed Forces service medal veteran," as defined in 41 CFR 61-300.2.
 - b. The above items must be reported by completing the report entitled "Federal Contractor Veterans' Employment Report VETS-4212."
 - c. VETS-4212 Reports must be filed no later than September 30 of each year following a calendar year in which the Engineer held a covered contract or subcontract.
 - d. The employment activity report required by paragraphs (a)(2) and (a)(3) of this clause must reflect total new hires and maximum and minimum number of employees during the 12-month period preceding the ending date that the Engineer selects for the current employment report required by paragraph (a)(1) of this clause. The Engineer may select an ending date:
 - 1) As of the end of any pay period during the period July 1 through August 31 of the year the report is due; or
 - 2) As of December 31, if the Engineer has previous written approval from the Equal Employment Opportunity Commission to do so for purposes of submitting the Employer Information Report EEO-1, Standard Form 100 (EEO-1 Report).
 - e. The number of veterans reported according to paragraph (a) above must be based on data known to the Engineer when completing their VETS-4212 Reports. The Engineer's knowledge of veterans status may be obtained in a variety of ways, including, in response to an invitation to applicants to self-identify in accordance with 41 CFR 60-300.42, voluntary self-disclosures by employees who are protected veterans, or actual knowledge of an employee's veteran status by the Engineer. Nothing in this paragraph (e) relieves the Engineer from liability for discrimination under 38 U.S.C. 4212.

Rev. 04/10/20





2023 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager II	\$200
Senior Project Manager I	\$180
Senior Engineer Technical Specialist	\$200
Senior (Engineer / Landscape Architect / Land Planner) III	\$190
Senior (Engineer / Landscape Architect / Land Planner) II	\$170
Senior (Engineer / Landscape Architect / Land Planner) I	\$160
Project (Engineer / Landscape Architect / Land Planner) II	\$150
Project (Engineer / Landscape Architect/ Land Planner) I	\$140
Graduate Engineer - Designer IV	\$130
Graduate Engineer - Designer III	\$115
Senior Technical Specialist	\$165
Senior (Designer / Surveyor) III	\$155
Senior (Designer / Surveyor / Technician) II	\$145
Senior (Designer / Surveyor) / Technician) I	\$130
Crew Chief II / Coordinator II	\$120
Crew Chief I / Coordinator I	\$115
Designer IV / Technician IV	\$110
Designer III / Technician III	\$100
Designer II / Technician II	\$95
Designer I / Technician I / Intern	\$90
GIS System Architect	\$130
GIS Analyst	\$100
Senior Virtual Design Coordinator	\$130
Virtual Design Coordinator	\$115
Senior Virtual Design Technician	\$105
Virtual Design Technician	\$90
Project Administrator	\$125
Administrative Assistant / Construction Administrative Assistant	\$80

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



Budget Performance Report

Fiscal Year to Date 02/28/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	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	.00	.00	293,640.08	(31,330.08)	112	183,799.62	
361.10	Investment earnings	4,000.00	.00	4,000.00	7,618.79	.00	38,732.32	(34,732.32)	968	3,160.61	
361.30	Collector's interest '90	700.00	.00	700.00	.00	.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	1,000.00	
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	\$7,618.79	\$0.00	\$859,830.65	\$815,179.35	51%	\$686,090.48	
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	(352.00)	100	.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	352.00	6,460.00	+++	81.00	
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,540.00	.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	316.99	.00	51,849.34	19,150.66	73	46,941.16	
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.00	12,642.98	20,357.02	38	13,857.69	

Budget Performance Report

Fiscal Year to Date 02/28/23
Exclude Rollup Account

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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	.00	530.00	(290.00)	221	680.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	.00	.00	.00	85,135.33	44,864.67	65	74,591.61
364.10	Contributions fr private sources	.00	.00	.00	2.50	.00	.00	2.50	(2.50)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	217.48	(217.48)	+++	599.99
369.96	Miscellaneous - Tip Revenue	.00	.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	\$319.49	\$0.00	\$508,733.89	\$185,506.11	73%		\$473,247.56
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$72,176.23	\$2,779,896.23	\$7,938.28	\$0.00	\$1,631,766.95	\$1,148,129.28	59%		\$1,426,212.88
REVENUE TOTALS		\$2,707,720.00	\$72,176.23	\$2,779,896.23	\$7,938.28	\$0.00	\$1,631,766.95	\$1,148,129.28	59%		\$1,426,212.88
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	184,538.39	755.00	185,293.39	13,567.93	.00	116,970.45	68,322.94	63		117,706.79
412.00	Overtime	.00	.00	.00	.00	.00	.00	72.52	(72.52)	+++	76.53
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	10,642.82	.00	57,491.69	43,505.06	57		57,307.70
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	550.00	.00	550.00	.00	.00	.00	254.26	295.74	46	216.04
522.00	Operating Supplies	635.00	.00	635.00	550.25	.00	548.48	86.52	86		1,083.99
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	.00	94.10	555.90	14	.00
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	65.35	.00	386.31	913.69	30		.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	1,107.00	4,593.00	19		350.00
631.00	Professional Services	30,900.00	(20,000.00)	10,900.00	3,692.63	.00	9,391.92	1,508.08	86		22,125.65
632.00	Communications	3,420.00	.00	3,420.00	113.86	.00	2,720.38	699.62	80		2,970.62
633.00	Travel	1,875.00	.00	1,875.00	486.90	.00	769.96	1,105.04	41		121.60
634.00	Publishing	3,925.00	3,750.00	7,675.00	.00	.00	7,674.95	.05	100		1,476.36
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	219.12	.00	295.67	2,154.33	12		284.52
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	200.00	.00	16,066.32	2,033.68	89		15,866.32
644.00	Outside Contractual	63,690.00	16,250.00	79,940.00	5,616.58	.00	77,435.62	2,504.38	97		65,650.53
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.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
991.10	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	.00	85,254.00	.00	0	.00
Sub Department 10 - Administration Totals		\$851,688.14	\$6,755.00	\$858,443.14	\$35,155.44	\$0.00	\$566,030.88	\$292,412.26	66%		\$562,266.90
Sub Department 35 - Grants											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	511.19



Budget Performance Report

Fiscal Year to Date 02/28/23
Exclude Rollup Account

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Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	234,946.30	(1,701.00)	233,245.30	14,948.33	.00	.00	124,438.42	108,806.88	53	119,482.19
411.10	Seasonal Salaries & Wages	57,572.00	(4,500.00)	53,072.00	.00	.00	.00	18,414.75	34,657.25	35	21,076.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	288.00	(288.00)	+++	.00
413.00	Employee Health Benefits	70,898.28	(19,100.00)	51,798.28	3,662.26	.00	.00	26,880.32	24,917.96	52	27,823.00
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	937.82	1,012.18	48	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	24,866.23	49,658.23	.00	.00	.00	37,173.03	12,485.20	75	16,830.64
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	760.92	.00	.00	4,249.68	9,190.32	32	4,876.28
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	2,407.37	.00	.00	3,292.73	1,007.27	77	2,360.88
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	.00	1,849.18	2,650.82	41	1,852.71
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	100.00	2,100.00	5	.00
631.00	Professional Services	9,450.00	23,900.00	33,350.00	1,560.00	.00	.00	9,935.10	23,414.90	30	3,053.51
632.00	Communications	7,085.00	.00	7,085.00	791.84	.00	.00	5,859.69	1,225.31	83	4,958.13
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	758.07	.00	.00	12,865.80	3,634.20	78	13,220.10
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	226.20	.00	.00	5,152.15	3,947.85	57	19,841.82
639.00	Rentals	3,420.00	.00	3,420.00	.00	.00	.00	641.45	2,778.55	19	1,355.50
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	.00	3,759.67	2,060.33	65	3,617.41
763.00	Infrastructure \$2,000-\$14,999	.00	7,000.00	7,000.00	.00	.00	.00	.00	7,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,120.00
765.00	Construction in Progress	.00	726,000.00	726,000.00	.00	.00	.00	23,399.20	702,600.80	3	.00
766.00	Building Remodeling over \$5,000	7,588.00	.00	7,588.00	.00	.00	.00	.00	7,588.00	0	.00
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	69.99	.00	.00	2,348.82	1,651.18	59	2,082.01
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$756,465.23	\$1,236,711.81	\$25,209.24	\$0.00	\$0.00	\$282,167.33	\$954,544.48	23%	\$243,550.18
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	19,880.02	.00	.00	166,681.72	93,227.28	64	163,631.05
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	.00	.00	.00	27,065.88	41,325.12	40	22,882.26
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,427.23	(427.23)	143	650.52
412.10	Seasonal overtime	.00	.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	.00	43,693.41	38,015.59	53	45,376.75
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,803.18	146.82	92	606.42
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	234.15	(199.15)	669	.00
522.00	Operating Supplies	23,051.00	.00	23,051.00	66.53	.00	.00	15,905.53	7,145.47	69	8,839.72



Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/28/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
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	1,000.00	13,300.00	2,300.89	.00	16,473.92	(3,173.92)	124	8,959.75
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	.00	.00	7,859.72	3,350.28	70	7,373.33
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	.00	.00	315.00	2,685.00	10	383.00
631.00	Professional Services	13,790.00	.00	13,790.00	110.00	.00	6,347.41	7,442.59	46	6,306.26
632.00	Communications	10,370.00	.00	10,370.00	189.09	.00	3,938.77	6,431.23	38	7,465.93
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	1,568.46	.00	14,329.39	3,170.61	82	13,747.31
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	.00	.00	18,299.46	(1,049.46)	106	14,060.18
639.00	Rentals	682.00	.00	682.00	36.45	.00	808.05	(126.05)	118	285.60
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	2,944.69	3,215.31	48	7,081.43
762.00	Buildings \$2,000-\$4999	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.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	162.68	.00	3,345.34	1,154.66	74	2,958.10
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	\$30,329.44	\$0.00	\$358,063.30	\$208,953.70	63%	\$369,996.70
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,801.65	.00	180,625.68	105,519.85	63	177,687.42
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	.00	.00	2,392.64	2,607.36	48	2,622.08
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	32,080.06	26,328.14	55	33,205.60
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.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	501.00	.00	40,390.85	28,304.15	59	42,805.40
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	3,795.72	21,264.28	15	7,300.94
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	245.90	.00	17,026.12	9,223.88	65	16,431.53
524.00	Small Tools & Equip under \$1,000	3,510.00	2,850.00	6,360.00	5,922.92	.00	12,283.25	(5,923.25)	193	147.73
526.00	Food Purchases	67,725.00	.00	67,725.00	.00	.00	34,441.66	33,441.66	51	33,799.10
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	18.21	(18.21)	+++	.00
630.00	Training & Education	2,940.00	(2,850.00)	90.00	.00	.00	.00	90.00	0	46.75
631.00	Professional Services	13,150.00	.00	13,150.00	1,233.20	.00	3,933.22	9,216.78	30	3,827.39



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 92 - Indian Bluff										
632.00	Communications	7,250.00	.00	7,250.00	573.22	.00	4,585.93	2,664.07	63	3,136.31
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	19.80	1,480.20	1	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.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	1,396.57	.00	12,814.08	7,185.92	64	13,844.72
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,274.68	.00	9,578.11	421.89	96	5,290.05
639.00	Rentals	4,240.00	.00	4,240.00	92.50	.00	2,697.39	1,542.61	64	1,669.42
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,120.00	765.00	59	690.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	570.69	.00	4,149.12	(154.12)	104	2,868.80
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	72.96	.00	7,985.83	1,514.17	84	6,706.19
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	(4.36)	.00	(162.07)	162.07	+++	(115.82)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$4,075.00	\$811,795.23	\$38,051.59	\$0.00	\$469,032.94	\$342,762.29	58%	\$438,186.60
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	293.20
637.00	Public Utility Services	800.00	.00	800.00	62.50	.00	726.73	73.27	91	424.17
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	\$62.50	\$0.00	\$1,396.23	\$4,534.77	24%	\$3,512.21
Department 32 - Forest Preserve Totals		\$2,707,721.95	\$772,176.23	\$3,479,898.18	\$128,808.21	\$0.00	\$1,676,690.68	\$1,803,207.50	48%	\$1,618,023.78
EXPENSE TOTALS		\$2,707,721.95	\$772,176.23	\$3,479,898.18	\$128,808.21	\$0.00	\$1,676,690.68	\$1,803,207.50	48%	\$1,618,023.78
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 130 - Forest Preserve Totals		(\$1.95)	(\$700,000.00)	(\$700,001.95)	(\$120,869.93)	\$0.00	(\$44,923.73)	(\$655,078.22)		(\$191,810.90)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.16	Property taxes	1,550,000.00	.00	1,550,000.00	.00	.00	582,510.38	967,489.62	38	576,032.72
311.17	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	50.00	.00	805.00	395.00	67	875.00
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
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	360.00	.00	17,670.00	43,505.00	29	10,827.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	.00	.00	1,395.00	605.00	70	662.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	325.00	.00	57,387.50	(7,927.50)	116	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	500.00	.00	188,198.25	108,328.75	63	174,218.76
347.29	Zoo membership fees	128,626.00	.00	128,626.00	8,539.72	.00	116,725.25	11,900.75	91	77,733.07
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	2,450.06	.00	15,932.18	(15,432.18)	3186	1,147.32
361.30	Collector's interest '90	200.00	.00	200.00	.00	.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	3,600.00	1,800.00	67	3,600.00
364.10	Contributions fr private sources	1,000.00	39,299.38	40,299.38	335.00	.00	37,400.32	2,899.06	93	71,990.96
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	14,461.99	.00	161,730.72	53,269.28	75	162,040.69
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	22,653.13	.00	27,175.32	32,175.31	46	.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	\$22,653.13	\$0.00	\$85,675.32	\$47,354.79	64%	\$5,000.00
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$3,646,237.00	\$133,429.49	\$3,779,666.49	\$50,124.90	\$0.00	\$2,001,221.00	\$1,778,445.49	53%	\$1,816,664.50
EXPENSE		\$3,646,237.00	\$133,429.49	\$3,779,666.49	\$50,124.90	\$0.00	\$2,001,221.00	\$1,778,445.49	53%	\$1,816,664.50
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	36,535.37	21,931.63	62	36,081.56
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	2,574.20	.00	17,968.58	45,799.17	28	6,823.91
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	601.86	.00	4,417.37	3,209.63	58	4,572.40
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	.00	.00	937.95	7,332.05	11	456.05
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	449.97	.00	937.91	992.09	49	559.09
526.00	Food Purchases	5,700.00	.00	5,700.00	.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

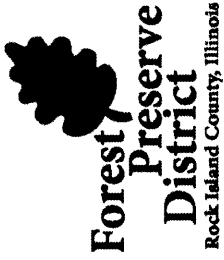


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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	320.00	1,180.00	21	135.00
632.00	Communications	1,560.00	.00	1,560.00	71.61	.00	430.58	1,129.42	28	471.98
633.00	Travel	2,500.00	.00	2,500.00	98.58	.00	98.58	2,401.42	4	.00
635.00	Printing & Duplicating	5,040.00	.00	5,040.00	.00	.00	.00	5,040.00	0	.00
639.00	Rentals	.00	250.00	250.00	50.00	.00	300.00	(50.00)	120	.00
642.00	Dues & memberships	175.00	25.00	200.00	.00	.00	200.00	.00	100	200.00
Totals		\$162,396.75	\$275.00	\$162,671.75	\$8,306.26	\$0.00	\$63,423.72	\$99,248.03	39%	\$49,674.59
Sub Department 07 - FP Zoo Program & Special Events										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	46,220.47	.00	390,205.76	216,549.24	64	373,821.54
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	5,125.11	.00	68,784.37	66,172.43	51	49,090.80
412.00	Overtime	10,000.00	2,800.00	12,800.00	129.02	.00	12,850.04	(50.04)	100	960.55
412.10	Seasonal overtime	.00	1,000.00	1,000.00	31.52	.00	944.97	55.03	94	633.38
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,704.10	.00	85,613.10	118,458.90	42	84,345.60
414.00	Uniform/Clothing	4,450.00	825.00	5,275.00	.00	.00	5,271.71	3.29	100	3,175.91
521.00	Office Supplies	400.00	.00	400.00	.00	.00	96.61	303.39	24	83.85
522.00	Operating Supplies	210,000.00	.00	210,000.00	20,519.90	.00	183,412.84	26,587.16	87	152,503.36
523.00	Repair/Maintenance Supplies	10,000.00	(2,500.00)	7,500.00	.00	.00	48.93	7,451.07	1	5,093.57
524.00	Small Tools & Equip under \$1,000	4,000.00	1,800.00	5,800.00	675.72	.00	6,453.08	(653.08)	111	1,696.65
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	28,445.22
630.00	Training & Education	.00	2,464.00	2,464.00	.00	.00	2,463.80	.20	100	1,200.00
631.00	Professional Services	141,000.00	20,368.00	161,368.00	21,124.08	.00	134,367.20	27,000.80	83	109,148.77
632.00	Communications	800.00	.00	800.00	44.90	.00	676.40	123.60	85	1,726.86
633.00	Travel	.00	2,170.00	2,170.00	72.93	.00	2,242.49	(72.49)	103	122.65
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(5,000.00)	5,000.00	.00	.00	1,020.04	3,979.96	20	2,970.00
639.00	Rentals	.00	226.00	226.00	.00	.00	225.74	.26	100	495.46
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	400.00	.00	100	455.00
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
Totals		\$1,333,998.80	\$61,397.01	\$1,395,395.81	\$105,647.75	\$0.00	\$924,726.09	\$470,669.72	66%	\$827,227.56
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	18,062.75	.00	148,803.27	79,573.71	65	142,373.21
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	1,212.04	.00	105,615.30	76,390.80	58	84,542.82
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	117.98	882.02	12	.00



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
412.10	Seasonal overtime	.00	416.00	416.00	.00	.00	415.87	.13	100	237.87
413.00	Employee Health Benefits	60,351.00	.00	60,351.00	4,476.16	.00	32,854.22	27,496.78	54	33,920.60
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	8.99	.00	326.45	793.55	29	347.08
522.00	Operating Supplies	12,540.00	.00	12,540.00	31.51	.00	7,490.71	5,049.29	60	3,148.92
522.GS	Gift Shop merchandise supplies	154,500.00	.00	154,500.00	2,678.63	.00	67,612.33	86,887.67	44	62,311.99
523.00	Repair/Maintenance Supplies	.00	438.00	438.00	.00	.00	438.00	.00	100	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	119.97	.00	1,224.17	870.83	58	471.98
526.00	Food Purchases	16,700.00	2,595.00	19,295.00	.00	.00	19,294.34	.66	100	4,162.44
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	393.76	1,606.24	20	682.00
631.00	Professional Services	5,980.00	1,100.00	7,080.00	14.99	.00	7,167.49	(87.49)	101	25,489.29
632.00	Communications	8,840.00	.00	8,840.00	632.26	.00	4,368.64	4,471.36	49	4,441.83
633.00	Travel	2,050.00	1,576.00	3,626.00	111.76	.00	3,737.05	(111.05)	103	.00
634.00	Publishing	700.00	.00	700.00	1,336.50	.00	1,474.54	(774.54)	211	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
638.00	Repairs & Maintenance	.00	.00	.00	686.85	.00	686.85	(686.85)	+++	.00
639.00	Rentals	5,100.00	230.00	5,330.00	.00	.00	5,329.35	.65	100	8,521.21
642.00	Dues & memberships	9,285.00	.00	9,285.00	51.50	.00	8,736.58	548.42	94	11,286.04
644.00	Outside Contractual	37,920.00	.00	37,920.00	1,493.72	.00	11,071.82	26,848.18	29	12,581.64
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	202.63	.00	22,957.90	542.10	98	17,715.93
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	(1.05)	.00	24,361.74	125,392.26	16	40,303.05
Sub Department 10 - Administration Totals		\$1,270,918.08	\$8,595.00	\$1,279,513.08	\$31,119.21	\$0.00	\$800,652.80	\$478,860.28	63%	\$784,026.72
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,662.77	.00	138,819.28	79,374.72	64	136,258.73
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	128.70	.00	31,550.23	39,441.77	44	26,094.92
412.00	Overtime	1,000.00	1,300.00	2,300.00	37.25	.00	2,244.01	55.99	98	559.53
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	7,491.64	.00	44,323.08	32,326.92	58	43,500.50
414.00	Uniform/Clothing	1,450.00	980.00	2,430.00	.00	.00	2,428.91	1.09	100	1,295.25
521.00	Office Supplies	.00	40.00	40.00	.00	.00	39.96	.04	100	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	1,940.84	.00	32,505.61	16,734.39	66	19,443.45
523.00	Repair/Maintenance Supplies	24,025.00	3,000.00	27,025.00	2,173.08	.00	28,023.64	(998.64)	104	15,196.91
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	39.99	.00	4,807.37	292.63	94	2,035.62
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
631.00	Professional Services	17,630.00	.00	17,630.00	8,886.01	.00	20,252.03	(2,622.03)	115	9,863.58
632.00	Communications	800.00	.00	800.00	43.37	.00	626.29	173.71	78	401.35
637.00	Public Utility Services	115,900.00	.00	115,900.00	12,342.06	.00	62,281.89	53,618.11	54	68,069.74
638.00	Repairs & Maintenance	29,100.00	20,632.00	49,732.00	2,207.25	.00	51,938.66	(2,206.66)	104	43,385.03
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	1,738.33	.00	13,621.84	(1,341.84)	111	9,852.65
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	4,961.00	4,961.00	.00	.00	4,961.00	.00	100	7,098.00
766.00	Building Remodeling over \$5,000	40,000.00	(30,277.00)	9,723.00	.00	.00	9,722.97	.03	100	.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	\$12,544.00	\$674,498.00	\$53,691.29	\$0.00	\$448,426.46	\$226,071.54	66%	\$388,791.57
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	16,000.00	16,000.00	.00	.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	\$0.00	\$0.00	\$90,292.30	\$42,975.81	68%	\$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	69.83
526.00	Food Purchases	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
633.00	Travel	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.00
635.00	Printing & Duplicating	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	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	(10,000.00)	.00	.00	.00	.00	.00	+++	720.00
Sub Department RC - Zoo Research & Conservation Totals		\$27,550.00	(\$26,500.00)	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$7,078.33
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,456,817.63	\$189,579.12	\$3,646,396.75	\$198,764.51	\$0.00	\$2,327,521.37	\$1,318,875.38	64%	\$2,056,798.77
EXPENSE TOTALS		\$3,456,817.63	\$189,579.12	\$3,646,396.75	\$198,764.51	\$0.00	\$2,327,521.37	\$1,318,875.38	64%	\$2,056,798.77
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,646,237.00	133,429.49	3,779,666.49	50,124.90	.00	2,001,221.00	1,778,445.49	53%	1,816,664.50
EXPENSE TOTALS		3,456,817.63	189,579.12	3,646,396.75	198,764.51	.00	2,327,521.37	1,318,875.38	64%	2,056,798.77
EXPENSE TOTALS		\$189,419.37	(\$56,149.63)	\$133,269.74	(\$148,639.61)	\$0.00	(\$326,300.37)	\$459,570.11		(\$240,134.27)



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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										
311.10	Property taxes	175,000.00	.00	175,000.00	.00	.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
361.10	Investment earnings	450.00	.00	450.00	558.44	.00	2,784.97	(2,334.97)	619	289.26
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	148.02	(98.02)	296	26.21
32 - Forest Preserve Totals		\$175,600.00	\$0.00	\$175,600.00	\$558.44	\$0.00	\$69,056.14	\$106,543.86	39%	\$73,204.95
REVENUE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$558.44	\$0.00	\$69,056.14	\$106,543.86	39%	\$73,204.95
EXPENSE										
Department 32 - Forest Preserve										
IMRF										
413.20		188,527.86	.00	188,527.86	10,178.67	.00	107,695.66	80,832.20	57	122,012.21
32 - Forest Preserve Totals		\$188,527.86	\$0.00	\$188,527.86	\$10,178.67	\$0.00	\$107,695.66	\$80,832.20	57%	\$122,012.21
EXPENSE TOTALS		\$188,527.86	\$0.00	\$188,527.86	\$10,178.67	\$0.00	\$107,695.66	\$80,832.20	57%	\$122,012.21
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		175,600.00	.00	175,600.00	558.44	.00	69,056.14	106,543.86	39%	73,204.95
EXPENSE TOTALS		188,527.86	.00	188,527.86	10,178.67	.00	107,695.66	80,832.20	57%	122,012.21
32 - Forest Preserve Retire Totals		(\$12,927.86)	\$0.00	(\$12,927.86)	(\$9,620.23)	\$0.00	(\$38,639.52)	\$25,711.66		(\$48,807.26)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	217,000.00	.00	217,000.00	.00	.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	1,115.50	.00	4,988.16	(3,988.16)	499	492.95
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	183.26	(133.26)	367	28.39
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	708.76
32 - Forest Preserve Totals		\$218,150.00	\$0.00	\$218,150.00	\$1,115.50	\$0.00	\$87,038.27	\$131,111.73	40%	\$80,194.21
REVENUE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$1,115.50	\$0.00	\$87,038.27	\$131,111.73	40%	\$80,194.21
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	(113.58)	.00	867.40	(967.40)	+++	851.00
636.00	Insurance	168,286.00	.00	168,286.00	5,598.62	.00	156,063.78	12,222.22	93	133,075.71
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
32 - Forest Preserve Totals		\$222,574.00	\$0.00	\$222,574.00	\$5,485.04	\$0.00	\$156,931.18	\$65,642.82	71%	\$133,926.71
EXPENSE TOTALS		\$222,574.00	\$0.00	\$222,574.00	\$5,485.04	\$0.00	\$156,931.18	\$65,642.82	71%	\$133,926.71
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		218,150.00	.00	218,150.00	1,115.50	.00	87,038.27	131,111.73	40%	80,194.21
EXPENSE TOTALS		222,574.00	.00	222,574.00	5,485.04	.00	156,931.18	65,642.82	71%	133,926.71
33 - Forest Preserve Liab Ins Totals		(\$4,424.00)	\$0.00	(\$4,424.00)	(\$4,369.54)	\$0.00	(\$69,892.91)	\$65,468.91		(\$53,732.50)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.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	551.58	.00	2,747.13	(2,197.13)	499	289.51
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	157.41	(107.41)	315	24.75
32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$551.58	\$0.00	\$73,226.13	\$112,473.87	39%	\$69,154.97
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$551.58	\$0.00	\$73,226.13	\$112,473.87	39%	\$69,154.97
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		212,679.32	.00	212,679.32	11,859.97	.00	122,937.75	89,741.57	58	113,375.24
32 - Forest Preserve Totals		\$212,679.32	\$0.00	\$212,679.32	\$11,859.97	\$0.00	\$122,937.75	\$89,741.57	58%	\$113,375.24
EXPENSE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$11,859.97	\$0.00	\$122,937.75	\$89,741.57	58%	\$113,375.24
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		185,700.00	.00	185,700.00	551.58	.00	73,226.13	112,473.87	39%	69,154.97
EXPENSE TOTALS		212,679.32	.00	212,679.32	11,859.97	.00	122,937.75	89,741.57	58%	113,375.24
32 - Forest Preserve FISSA Totals		(\$26,979.32)	\$0.00	(\$26,979.32)	(\$11,308.39)	\$0.00	(\$49,711.62)	\$22,732.30		(\$44,220.27)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	325.12	.00	1,588.20	(1,588.20)	+++	168.01
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$325.12	\$0.00	\$1,588.20	(\$1,588.20)	+++	\$168.01
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$325.12	\$0.00	\$1,588.20	(\$1,588.20)	+++	\$168.01
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	325.12	.00	1,588.20	(1,588.20)	+++	168.01
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
330 - F.P. Capt. Proj. Bike Pat Totals		\$0.00	\$0.00	\$0.00	\$325.12	\$0.00	\$1,588.20	(\$1,588.20)		\$168.01
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Indian Bluff golf fees										
347.03		.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
361.10	Investment earnings	.00	.00	.00	539.07	.00	2,468.60	(2,468.60)	+++	202.79
89 - FP Golf Cart Fund		.00	.00	.00	.00	.00	20,027.75	(20,027.75)	+++	17,637.00
Indian Bluff golf fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,027.75	(\$20,027.75)	+++	\$17,637.00
89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$539.07	\$0.00	\$22,496.35	(\$22,496.35)	+++	\$19,884.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$539.07	\$0.00	\$22,496.35	(\$22,496.35)	+++	\$19,884.04



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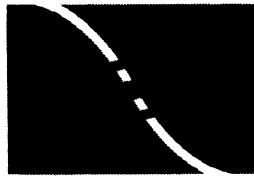
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	539.07	.00	22,496.35	(22,496.35)	+++	19,884.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$539.07	\$0.00	\$22,496.35	(\$22,496.35)		\$19,884.04
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	.00	.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	2,912.65	.00	13,726.50	(13,676.50)	27453	1,197.61
361.30	Collector's interest '90	25.00	.00	25.00	.00	.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	103,265.13	103,265.13	.00	.00	.00	103,265.13	0	.00
Sub Department 35 - Grants Totals										
	REVENUE TOTALS	\$0.00	\$103,265.13	\$103,265.13	\$0.00	\$0.00	\$0.00	\$103,265.13	0%	\$0.00
Department 32 - Forest Preserve Totals										
	REVENUE TOTALS	\$150,100.00	\$103,265.13	\$253,365.13	\$2,912.65	\$0.00	\$90,529.77	\$162,835.36	36%	\$35,630.32
	EXPENSE TOTALS	\$150,100.00	\$103,265.13	\$253,365.13	\$2,912.65	\$0.00	\$90,529.77	\$162,835.36	36%	\$35,630.32
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(241.16)
	EXPENSE TOTALS	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	103,265.13	103,265.13	26,132.00	.00	103,265.13	.00	100	.00
Sub Department 35 - Grants Totals										
	REVENUE TOTALS	\$0.00	\$103,265.13	\$103,265.13	\$26,132.00	\$0.00	\$103,265.13	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$450,000.00	\$103,265.13	\$553,265.13	\$26,132.00	\$0.00	\$103,265.13	\$450,000.00	19%	(\$241.16)
	EXPENSE TOTALS	\$450,000.00	\$103,265.13	\$553,265.13	\$26,132.00	\$0.00	\$103,265.13	\$450,000.00	19%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	150,100.00	103,265.13	253,365.13	2,912.65	.00	90,529.77	162,835.36	36%	35,630.32
	EXPENSE TOTALS	450,000.00	103,265.13	553,265.13	26,132.00	.00	103,265.13	450,000.00	19%	(241.16)
	EXPENSE TOTALS	(\$299,900.00)	\$0.00	(\$299,900.00)	(\$23,219.35)	\$0.00	(\$12,735.36)	(\$287,164.64)		\$35,871.48
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	646.27	.00	3,157.64	(3,157.64)	+++	357.72
Department 32 - Forest Preserve Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$646.27	\$0.00	\$3,157.64	(\$3,157.64)	+++	\$357.72
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$646.27	\$0.00	\$3,157.64	(\$3,157.64)	+++	\$357.72
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
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



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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 336 - Loud Thunder Spillway & Camping	EXPENSE									
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	646.27	.00	3,157.64	(3,157.64)	+++	357.72
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	\$646.27	\$0.00	\$3,157.64	(\$3,157.64)		(\$829.47)
Fund 608 - Marvin Martin Fund	REVENUE									
Department 32 - Forest Preserve	Totals									
Investment earnings		.00	.00	.00	87.04	.00	547.30	(547.30)	+++	230.06
Contributions fr private sources		.00	.00	.00	.00	.00	1,113.52	(1,113.52)	+++	203,752.54
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	\$1,660.82	(\$1,660.82)	+++	\$203,982.60
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	\$1,660.82	(\$1,660.82)	+++	\$203,982.60
Fund 608 - Marvin Martin Fund	EXPENSE									
Department 32 - Forest Preserve	Totals									
Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	803.00
Professional Services		.00	.00	.00	.00	.00	3,830.00	(3,830.00)	+++	990.00
Infrastructure over \$15,000		.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	\$20,647.78
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	\$20,647.78
Fund 608 - Marvin Martin Fund	Totals									
REVENUE TOTALS		.00	.00	.00	87.04	.00	1,660.82	(1,660.82)	+++	203,982.60
EXPENSE TOTALS		.00	.00	.00	.00	.00	20,730.00	(20,730.00)	+++	20,647.78
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$87.04	\$0.00	\$19,069.18	\$19,069.18		\$183,334.82
Grand Totals	Totals									
REVENUE TOTALS		7,083,507.00	308,870.85	7,392,377.85	64,798.85	.00	3,981,741.27	3,410,636.58	54%	3,725,454.20
EXPENSE TOTALS		7,238,320.76	1,065,020.48	8,303,341.24	381,228.40	.00	4,515,771.77	3,787,569.47	54%	4,065,730.52
Grand Totals		(\$154,813.76)	(\$756,149.63)	(\$910,963.39)	(\$316,429.55)	\$0.00	(\$534,030.50)	(\$376,932.89)		(\$340,276.32)



Rock Island County

March 7, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of February 28, 2023 and interest received on **Forest Preserve Funds** invested for the month of February 2023, as the eighth month of the fiscal year, compared with the prior year follows:

FY 2023 interest received in February, 2023	\$ 16,805.00
FY 2023 accrual as of February 29, 2023	\$ 89,770.00
 FY 2022 interest received in February, 2022	 \$ 1,065.00
FY 2022 accrual as of February 28, 2022	\$ 8,014.00

Our accounts continue to earn interest at the rate of 4.0375%.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 2/1/2023 - To Date: 2/28/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,272,159.07	\$2,133,795.19
131	Niabi Zoo	131	Niabi Zoo	\$664,803.17	\$494,779.73
132	Forest Preserve Retire	132	Forest Preserve Retire	\$165,016.76	\$155,396.53
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$337,732.23	\$334,843.81
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$162,057.20	\$150,748.81
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$97,323.20	\$97,848.32
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$161,934.55	\$162,473.62
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$850,152.23	\$816,444.88
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$193,120.98	\$193,767.25
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,157.65	\$26,244.69
Grand Total: 10 Funds				\$4,930,457.04	\$4,566,142.83

Cross Fund Report

From Date: 2/1/2023 - To Date: 2/28/2023

INTEREST EARNED IN FEBRUARY, 2023**Summary Listing, Report By Fund - Account**

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$7,618.79
131	Niabi Zoo	131	Niabi Zoo	\$2,450.06
132	Forest Preserve Retire	132	Forest Preserve Retire	\$558.44
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,115.50
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$551.58
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$325.12
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$539.07
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,912.65
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$646.27
608	Marvin Martin Fund	608	Marvin Martin Fund	\$87.04
Grand Total: 10 Funds				F.P. INTEREST EARNED IN FEBRUARY, 2023 = \$16,804.52
				*****F.P. YEAR-TO-DATE INTEREST***** = \$89,769.58

[illegible]

Rock Island County													2/28/2022
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	Subtract					Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines		
				AJ'S	Add Prior Month PO's	Current Outstanding PO's	CR	TD				Claims	Payroll
130	General	1,063,103.73	-	(80.00)	4,600.00	4,600.00	9,710.53	169.63	34,445.71	86,564.94	951,713.98	36.98%	-
131	Zoo	1,469,708.23	-	(0.26)	-	-	-	130.68	93,896.10	108,642.48	1,267,039.23	38.19%	24.00
132	FP Retire	112,739.68	-	-	-	-	0.01	-	-	12,846.90	99,892.79	45.02%	-
133	FP Liab	80,103.79	-	-	-	-	-	767.00	1,263.50	-	78,073.29	36.83%	-
136	FP FISSA	97,559.49	-	-	-	-	-	-	-	11,298.73	86,260.76	43.21%	-
Should Be												33%	

									2/28/2023
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	1,631,766.95	1,676,690.68	2,109,174.34	1,148,129.28	1,803,207.50	1,454,096.12	1,130,827.65
131	Zoo	726,997.00	2,001,221.00	2,327,521.37	400,696.63	1,778,445.49	1,318,875.38	860,266.74	1,397,649.11
132	FP Retire	194,036.05	69,056.14	107,695.66	155,396.53	106,543.86	80,832.20	181,108.19	76,218.37
133	FP Liab	403,255.60	87,038.27	156,931.18	333,362.69	131,111.73	65,642.82	398,831.60	82,483.38
136	FP FISSA	200,460.43	73,226.13	122,937.75	150,748.81	112,473.87	89,741.57	173,481.11	75,982.35
330	Bike Path	96,060.12	1,588.20	-	97,648.32	-	-	97,648.32	-
331	Golf Corse Imp	139,977.27	22,496.35	-	162,473.62	-	-	162,473.62	-
335	Dev. Forests&Const	803,048.24	90,529.77	103,265.13	790,312.88	162,835.36	450,000.00	503,148.24	1,460.21
336	LT Spillway&Camp	190,609.61	3,157.64	-	193,767.25	-	-	193,767.25	9,824.92
608	Marvin Martin Fund	38,313.87	8,660.82	20,730.00	26,244.69	-	-	26,244.69	551,936.08

									2/28/2022	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	1,688,950.06	1,426,341.88	1,617,315.02	1,497,976.92	1,147,288.12	951,713.98	1,693,551.06	1,040,904.56	
131	Zoo	384,914.64	1,816,601.61	2,056,798.77	144,717.48	1,834,463.39	1,267,039.23	712,141.64	1,137,693.56	
132	FP Retire	193,397.36	73,204.95	122,012.21	144,590.10	122,495.05	99,892.79	167,192.36	205,000.00	
133	FP Liab	384,022.12	79,485.45	133,926.71	329,580.86	132,514.55	78,073.29	384,022.12	99,760.28	
136	FP FISSA	196,300.00	69,154.97	113,375.24	152,079.73	116,545.03	86,260.76	182,364.00	120,017.16	
330	Bike Path	95,654.02	168.01	-	95,822.03	-	-	95,822.03	32.70	
331	Golf Corse Imp	108,260.45	19,884.04	-	128,144.49	-	-	128,144.49	-	
335	Dev. Forests&Const	668,138.25	35,630.32	-	703,768.57	55,244.68	241.16	758,772.09	107,302.89	
336	LT Spillway&Camp	203,315.46	357.72	1,187.19	202,485.99	-	-	202,485.99	98,565.68	
608	Marvin Martin Fund	115,422.16	1,186,782.60	649,555.28	652,649.48	-	-	652,649.48	8,667.74	

							2/28/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,795.19	2,131,000.00	-	39,224.57	2,094,570.62	
131	Zoo	17,779.73	477,000.00	-	82,811.22	411,968.51	
132	FP Retire	396.53	155,000.00	-	-	155,396.53	
133	FP Liab	843.81	334,000.00	-	1,481.12	333,362.69	
136	FP FISSA	748.81	150,000.00	-	-	150,748.81	
330	Bike Path	648.32	97,000.00	-	-	97,648.32	
331	Golf Corse Imp	473.62	162,000.00	-	-	162,473.62	
335	Dev.-Forest&Const.	444.88	816,000.00	-	26,132.00	790,312.88	
336	LT Spillway&Camp	767.25	193,000.00	-	-	193,767.25	
608	Marvin Martin Fund	244.69	26,000.00	-	-	26,244.69	

							2/28/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,649.33	1,511,000.00	-	34,445.71	1,479,203.62	
131	Zoo	2,031.75	251,000.00	-	93,896.10	159,135.65	
132	FP Retire	590.10	144,000.00	-	-	144,590.10	
133	FP Liab	553.12	331,000.00	-	1,263.50	330,289.62	
136	FP FISSA	79.73	152,000.00	-	-	152,079.73	
330	Bike Path	822.03	95,000.00	-	-	95,822.03	
331	Golf Corse Imp	144.49	128,000.00	-	-	128,144.49	
335	Dev. -Forest&Const.	9.73	704,000.00	-	-	704,009.73	
336	LT Spillway&Camp	485.99	202,000.00	-	-	202,485.99	
608	Marvin Martin Fund	649.48	652,000.00	-	-	652,649.48	

February 2023 Clubhouse Report

February Sales:	2023	2022	2021	2020
Season Passes Sold	8	0	5	0
Season Pass \$	\$5875	0	\$3295	0
Golf Revenue	0	\$130	0	0
ProShop Sales	0	0	0	0
Season Pass sales to date	12	6	9	22

The month of February was a continuation of the normally slow January at the clubhouse. We did sell 8 season passes in February. This is a slight change from the past, when February often sees little to no sales. Better weather this year is likely the reason people felt like coming out a little more.

Season pass sales are about the same as the last few years at this point. I would expect season pass sales will remain steady for this upcoming season.

We began putting final preparations together for the 2023 golf season in February. Included in the preparations:

- Meet with some returning staff to prepare for 2022 season
- Welcome letters for returning outings, pass players, leagues
- Began finalizing outing schedule, especially for first half of season
- Updated Daytime Clubhouse attendant job description
- Updated the pricing/programming in the POS system
- General Cleaning around clubhouse
- Updated Titleist Certifications to continue to sell products

As we get into March we continue to work to finalize the golf staff for the upcoming season. Currently I have some proshop evening openings and possibly cart attendant openings. The season looks to start later than last year, as the upcoming forecast calls for lots of cold days and possibly snow. Season preparations will kick into high gear as the weather warms up. We will be getting the golf carts out and washing and getting them ready for start of the season, along with getting final preparations in the clubhouse. Stock for the proshop has begun coming in. It appears that supply chain issues will

remain this season as well, hopefully not as bad as the previous years. I will be ordering other clubhouse supplies as we get closer to opening day.



POSITION DESCRIPTION

<u>TITLE:</u>	Indian Bluff Seasonal Clubhouse Supervisor
<u>DEPARTMENT:</u>	Indian Bluff Golf Course
<u>SUPERVISOR:</u>	Club House Manager
<u>FLSA:</u>	Non-Exempt
<u>EMPLOYMENT STATUS:</u>	At-Will
<u>SALARY:</u>	\$17.00 – 18.50/hourly

BASIC FUNCTION:

To assist Indian Bluff Golf Course customers with all aspects of the Indian Bluff Golf Course experience in the absence of the Club House Manager. As a supervisor the employee will check in golfers, rent golf carts, sell merchandise, accept deliveries, and assist and direct other Indian Bluff Golf Course clubhouse staff as needed. Assist customers with tee time reservations, maintain daily tee times, inform customers of course rules and track customers play and use at the golf course with a high degree of customer service.

PRIMARY DUTIES AND RESPONSIBILITIES:

- This position is the primary replacement in the absence of the Clubhouse Manager and when the clubhouse services requires additional manpower for large golf outings or special events.
- Must be capable of regular, punctual and predictable attendance at a specified location in order to perform assigned tasks.
- Will be required to account for and check in all golfers and ensure acknowledgement of Indian Bluff Golf Course Cart Use Policy is verified.
- Ensure golf carts are available and returned according to the Indian Bluff Golf Course Cart Use Policy, clean and fuel carts and report any issues.
- Schedule and maintain tee times in accordance to the Indian Bluff Golf Course Tee Time Policy.
- Answer phones and general questions about Indian Bluff Golf Course and rules of the game of golf.

- Sell golf merchandise and concessions to customers.
- Assist Concession Staff or Cart Attendants as needed (Must be 21 years old or older to assist with the sales and/or delivery of any alcoholic beverage.
- Maintain cash and close out cash drawers during and end of shift at stations throughout the day. Ensure opening of the clubhouse for daily play at proper time at time in consulting with the Golf Course Superintendent
- Close the clubhouse at the end of the night, including locking up all deposits and securing the clubhouse according to Indian Bluff Golf Course procedures.
- Move Golf Carts from the golf cart return area into the storage barn, moving golf carts to golf cart staging area for use, keeping carts in proper numerical order.
- Maintain golf carts with fuel and cleanliness, which may include the use of a pressure washer.
- Maintain proper documentation of gas being used by golf carts at fuel station.
- Maintain a clean and organized storage area in the clubhouse, including the beverage storage area. Re-stock beverage products throughout vending stations at the golf course.
- Assist in resolving customer service issues throughout all operations of the golf course as needed.
- Responsible for clubhouse and golf cart storage building cleanliness such as windows , floors by either vacuum, sweep or mop, service the restrooms and food preparation areas. Ensure all trash containers are clean and properly emptied in service areas.
- Assist customers as needed.
- Shall assist in emergencies.

POSITION REQUIREMENTS AND SPECIFICATIONS:

Education, Experience, & License Requirements:

- High school diploma or education equivalent preferred.
- Possession of a valid driver's license.
- Must be at a minimum of 21 years of age.

- No direct experience is required, but knowledge and prior experience of course operations, tee time management and computer POS systems is preferred.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES:

- Willingness to work as part of a team in a busy environment, ability to handle several duties and responsibilities with interruptions without disrupting customer services.
- Ability to take direction, work irregular shifts on weekends, holidays and evenings with early morning at shifts beyond 8 hours.
- Must have ability to operate computer POS systems, credit card processing machines while operating a telephone.
- Must have the ability to count change for transactions
- Must be able to take directions and follow procedures without direct or limited supervision.
- Ability to lift 25 pounds, occasionally.
- Ability to walk or stand for prolonged periods of time.
- Able to work outside in extreme environmental conditions, possibly in inclement weather.
- Sufficient verbal communications skills required to effectively communicate with public and District staff.
- Ability to use effective reasoning and deductive skills.
- Ability to learn and willingness to adhere to Rock Island County Forest Preserve District standards and codes, practices, policies and procedures.
- Must be punctual and willing to be on call to respond to emergency incidents when required.

This description is intended to indicate the kinds of tasks and levels of work difficulty required of the position given this title and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of management to assign, direct, and control the work of employees under supervision. The listing of duties and responsibilities shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

Report to Forest Preserve Committee

**Name of Park ___Indian Bluff
For the Month of _February**



February was rather typical for the facility and we continued to focus on preparing our fleet of equipment and golf accessories for the upcoming season.

Grounds/Building Maintenance performed

- Cleaned up debris from the stump grinding last fall
- painted all of our ball washers
- painted yardage plates
- re-wired irrigation computer panels in pro shop
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- Serviced our fleet of golf carts
- Ground all reel stock
- Reassembled cutting units to prepare for use

Course/General facility conditions- ready for the upcoming season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— With the warming weather we will be shifting gears to prepare for the upcoming golf season.

This report was prepared by: Jay Verstraete **Date:** 3/1/2023

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2023



Grounds Maintenance — As weather has allowed staff has been cutting honeysuckle (1 acre at Illiniwek), removing trees along RR tracks at the 9th street project, and removing mulberry in the prairie at Amowa East.

Building Maintenance Projects Performed— No building maintenance was performed in February.

Equipment repairs and/or projects performed— Staff finished annual equipment maintenance on tractors and mowers. Staff conducted annual maintenance on the golf cart. New tires were installed on the 2016 F-150.

Trails/Course/General facility conditions—Staff is working with FORC to modify preliminary trail plan at Amowa West. The original plan had 7.5 miles of trail. This was to many miles of trail for the site. We do not want to trade trail mileage for poorly maintained trails. Resource protection was also a concern with the original trail plan.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Above Average.

Activities/Events/Outings held at park— Black Hawk hiking club sponsored a day of hiking at Illiniwek on February 11th. 35 people from the club joined in for a group hike on the north loop trail.

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

Upcoming Activities – The week of March 20th, Centennial Construction will start on the Amowa West parking lot. At the preconstruction meeting the project manager was confident each parking lot would take 30 days each with a finish date on both in late May before Memorial Day, as long as weather cooperates. The bike path and road project at Illiniwek is scheduled to kick off in early April. The preconstruction meeting went well. The project manager has materials ordered and ready for the weather to cooperate to start the project.

Staff has been working on volunteer days this spring. Starting on April 21 there will be garbage clean-up at Amowa East and April 22 there is a clean-up day at Dorrance. Then on May 12 there is a honeysuckle removal event at Amowa West and on May 13 a garlic mustard pull at Illiniwek.

Misc.- Signs for Amowa East and West have been finalized and ordered. There will be an entrance sign, a donor sign about partners associated with purchasing the property, and keystone plant species signs. After the trail system is designed and constructed, trail head signs will be posted at that time with trail maps.

This report was prepared by: Mike Petersen Date 3-02-2023

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __February 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 14 ash trees by public boat ramp and processed them into firewood to sell to campers
- Built and installed 5 new bluebird boxes on the preserve and fixed existing boxes as needed
- Removed invasive honeysuckle, and autumn olive on the south and east Deer Haven area
- Mounted a trail map sign to new posts for South Sac Fox trailhead as the last posts rotted and broke at ground level
- Burned two large slash piles
- Bladed the camp office parking lot, Martin farm parking lot, kiosk parking lot on west side, and maintenance shop parking lot
- Mowed prairie located on the northeast side of the preserve as recommended by USFWS

Building Maintenance projects performed--

- Cleaned park office
- I had all buildings keyed alike on the preserve
- Cleaned maintenance shop
- I began stocking the park office with concessions and memorabilia for the 2023 camping season

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Finished annual maintenance on all equipment

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were Closed for the majority of the month, but I will be opening them now that most of the frost is out of the ground.

Vandalism report--I have no vandalism to report for the month of February 2023.

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

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

Weather conditions—Weather was off and on during the month. We received snow, rain, wind, and we also enjoyed several nicer days.

Activities/Events/Outings held at park— I do not have any formal events to report. We did have several groups of people show up on the weekends to run our trails, and traffic has increased dramatically here as is typical for this time of year.

Volunteer Hours—Two volunteers worked for 5 hours on remnant woodland prairie. Staff cut sugar maple and other woody trees in the area to allow more light transition through the canopy and the volunteers removed the felled material.

Staff have been busy wrapping up winter projects this month, and now we are transitioning to preparation for the camping season. We started taking reservations March 1st and folks are steadily making their reservations for the upcoming months. As stated earlier in this report, the grounds are looking very good at this point in time. I opened the gate to the Lake George Public Boat Ramp on March first as the frost was out of the ground on that road and all the ice was melted on the lake. I will not be opening the gate to the river boat launch until March 15th as that access road faces north and ice does not melt as quickly. I plan on keeping the main gate to the west side of the preserve closed until the end of the month as usual to deter vandalism of the buildings, grounds, and campsites. The entire preserve will be open for camping starting March 31st this year.

In 2020 we added two new campgrounds here at Loud Thunder and I closed down Silva campground. Silva campground was located on the far east side of the preserve and it did not have sanitary facilities other than two pit toilets. This campground was the least utilized campground on the preserve and made patrolling the preserve overwhelming for staff. Since the new campgrounds have been built I and staff have received dozens of complaints each camping season regarding the lack of shower and toilet facilities that we offer to our patrons. In 2019 roughly 3,000 were rented annually, and in 2023 over 7,000 camping units were rented. We are finding that people definitely like to have the amenities of the full hookups but will frequently choose to use the showers and commodes on the preserve in order to keep solids out of their tanks and because restroom facilities in some of the recreational vehicles offer limited elbow room. Moving forward, we will be consulting with Strand to explore how we can best utilize the existing infrastructure that we have to provide our patrons with the necessary restroom facilities.

I and some of my staff members will be taking some time off for spring break in early March, and then we will be busy preparing the preserve for campers. I am still looking to hire one more person to work the park office on weekends and I will be hiring seasonal grounds staff through the month of April. Let's hope for great weather from this point on for the 2023 season.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

03/07/23

Niabi Zoo report for February

Lee Jackson

3/8/2023

Administrative

- Lee attended the Illinois Zoo Association meeting at the Peoria zoo on February 7th.
- Work begun on painted dog exhibit. Currently performing demolition and earth works.
- Discussed conservation and research partnerships with University of Dubuque, Para La Tierra, and Guyra Paraguay.
- Quote expected for new carpet in ED Center. Work begins on 3/9/23
- Lee Met with the Foundation to plan 60th birthday celebration and "Zoofari" events for 2023.
- Met with General contractors to discuss design and initial work at Painted dogs on 2/3, and 2/8.
- Completed spineless wonders exhibit removal.

Animal department

- Amur Leopard cubs celebrated their 1st birthday.
- Porcupette growing and doing well.
- 1.0 Pallas cat moved to the Pueblo Zoo.
- Hatched 20 white spotted assassin bugs.
- Veterinary COVID vaccine administered to all cats and several canid species. Primates will receive vaccine in coming weeks.

GIFT SHOP:

- 2023 FEB- Closed for the season
- shipments of inventory have slowed down so the next step will be to set up the gift shop.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2023 FEB NZ MEMBERSHIPS-12/\$1,100
- 2023 FEB NZ GIFT MEMBERSHIPS (EGIFT CARDS)- 13/\$1,295
- 2022 FEB FUNBUNDLE DEPOSIT/\$1,009

CAROUSEL:

- 2023 FEB- 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 FEB- /\$55

ADOPTS:

- 2023 FEB- 1/\$50
- We have 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:

- 4 vending machines will dropped off before April 8.
2 @ carousel
1@giraffe
1@eagle deck

PENNY PRESS MACHINES:

- 1 @ gift shop
- 1 @ Wolf Ridge Grill

EVENTS

- April 8/9-12 will be the Members Only Zoo Preview/Egg Hunt
- We will start promoting this the 2nd/3rd week of March

WEBSITE

- Updating to reflect new dates & information to make sure it's all up to date for this year's season.
- Working with VSI tech to make sure everything is working properly for our POS software system and online ticketing.

STAFFING/HIRING/TRAINING

- Updating all training materials, application process, hiring ads, orientation video, handbook etc...
- Interviews and on boarding has been happening for all of Feb and we will start training the 2nd week of March to get staff ready to go by April 8th.

Conservation, Education & Development Report – February, 2023**Education/Events**

- Nick & Kira escorted Niabi Bobbi to QC Storm hockey game to participate in Radar's birthday event.
- Nick & Kira planning Summer Zoo Camp
- Nick & Kira attended 8th Grade Career Fair at St. Ambrose to promote JZK program.
- Prepared updated school contact list for elementary, middle, high schools within 60 mile radius
- Joel interviewed 8 candidates for Conservation Educator positions. Hired 5 in addition to Nick & Kira.
- 2/14 – Zoo Careers Workshop for Bellevue High School. 24 participants = \$360.
- 2/17 – Virtual interview with student in Texas about Lions vs. Tigers.

- 2/18 - Nick & Kira provided Reptile Tour for Birthday Party
- 2/28 - Joel & Nick attended QC Career Fair with Augustana, St. Ambrose, WIU, EICC to promote internships, volunteering, and seasonal employment.

Graphics/Website

- Created Painted Dog Research Trust Dinner webpage, event page, registration, and payment page for March 18.
- Joel prepared Lunch with the Bunny registration, payment page, and event page for April 8.

Development

- 2/3 – Joel attended QCCF Development Link meeting about Appeals
- Completed correcting addresses for Prairie Dog Mailer and mailed out an additional 122 fundraising brochures. This list was narrowed down from 682 incorrect addresses. 560 accounts were deleted or inactivated in RecTrac due to inactivity or unreconcilable contact information.

Donations

Institutional Development - 2023						
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$135	1	\$15	3	\$150.00
Adopt	1	\$50			1	\$50.00
Prairie Dog	1	\$200	2	\$1,050	3	\$1,250.00
Total	4	\$385.00	3	\$1,065.00	7	\$1,435.00
NZFP Foundation Reimbursement						\$0.00

Prairie Dog Campaign

Donate/Foundation	\$8,412.95
Donate/Zoo	\$7,685.00
Peer to Peer	\$0.00
Auction	\$5,017.16
Grants	\$436,100.00
Sponsorship	\$0.00
Total Collected	\$457,115.11

Conservation

- QCEC – 2/16 – meeting to discuss future of QCEC. Committed to plastic reduction campaign and hosting Plastic Free Festival on July 8 as a focal event.
- Oberholtzer Conservation Awards – 2/25 – Attended awards with Nicolina Pappas who Joel nominated for the Future Conservationist Award and she won!

- Painted Dog Research Trust – Joel helped to coordinate Dr. Greg Rasmussen’s US trip through the Midwest from Salina, KS to Omaha, NE to Niabi, to Milwaukee, WI to Chicago, IL, to South Bend, IL.
 - Planned, scheduled and promoted PDRT Fundraising dinner at Niabi on March 18.

Volunteers

- Email blast promotion to middle/high schools for JZK program
- Kira promoted JZK program on Instagram
- Purchased and painted lockers for volunteers and installed in hallway in administration building.

Volunteer service report:

Volunteer Type	Feb 2023 Hours	Count
Adult	174.27	10
Intern	0.00	0
Junior Zoo Keeper	0.00	0
Special Event	43.25	7
Grand total	217.52	17
Paid FTE/hour	\$18.80	
Total Value	\$4,089.38	

Monthly Animal Inventory Report

February 2023

Increases in inventory	Quantity	Date	Explanation	Cost
Long eared owl	1.0	15-Feb	donation	
Great horned owl	0.1	15-Feb	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	27-Feb	death	
Ghost shrimp	0.0.1	26-Feb	death	
Land hermit crab	0.0.1	4-Feb	death	

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, March 1, 2023 9:08 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: February Monthly Reports
Attachments: Animal Inventory 2023.xlsx

	Number	Participants	Income
Birthday Parties	1	12	\$325

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

Forest Preserve District

Rock Island County



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

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

Notes from the prior Forest Preserve Executive Committee Meeting

Staff have entered into an agreement with Compeer Financial to appraise the property discussed at the Executive Committee.

No new information to share about the land donation from the City of Rock Island.

No new information to share about the waterlines for Indian Bluff or Niabi Zoo.

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

District Claims & Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consistent of items and services identified as appropriated. No claims were flagged this month.

Transfers of Appropriations

There are several Transfers of Appropriations required in the General Fund and Niabi Zoo Fund. The transfers in the General Fund address some unappropriated expenditures and expenses that staff identified while addressing overages in other GL's. In the Niabi Zoo Fund, spending has greatly increase in several areas of the zoo operations compared to the past couple of years and funds have been redirected to cover those GL's that have been overspent or projected to be over initial appropriated amounts. This is the first set of significant transfers for the fiscal year other than some transfers that were made initially to address salaries and wages due to the collective bargaining agreement at the onset of the fiscal year.

Resolutions

There is one resolution to consider this month pertaining to the Recreation Trail Program grant. Another claim to Hutchison Engineering was due for services related to the design and bidding assistance with the project.

Other Business

Consider an agreement with IMEG for construction and observation services for the Amôwa parking area project.

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

Forest Preserve District

Rock Island County



Reports

The Budget Performance Report is available for your review and consideration.

The Auditor's, Treasurer's and staff reports are also available for your review and consideration.

Zoo Foundation

The next Zoo Foundation meeting is scheduled for March 20 at 5:30 PM.

Zoo Director, Lee Jackson and staff continue to work with the Zoo Foundation on fundraising for painted dog improvements.

Union

No grievances were filed by the union for the month of February.

Items of note for the Current Month

- Submitted Recreation Trail Program reimbursement in the amount of \$35,559.91. Payment should be received in 6-8 weeks.
- Submitted monthly reporting for the Tourism & Festivals grant in the amount of \$424.69.
- Quarterly reports for the Recreation Trail Program and Illinois Public Museum Grant are Due April 1.
- Preconstruction meetings were held with Porter Brothers (Illiniwek Road/Trail project) and Centennial Contractors (Amowa Parking project). Both contractors are expected to start on their respective projects the middle of March.
- Estes Construction is overseeing the African Painted Dog project and contractors have been on site since the end of February.
- Awaiting signed contracts and bonds with the Henley Group for construction of the Prairie Dog exhibit.
- Staff have begun securing quotes to replace the wooden planks on the Great River Trail/Mississippi River Trail bridges.
- Been in discussions with Hutchison Engineering to start construction documents for the culvert at hole #7 and addressing the pond at hole 18. Both of these projects have dedicated funds in the upcoming fiscal year.
- IMEG continues to evaluate the roads and parking areas of the District.
- Met with Klingner Architects to devise a site plan and cost estimate to replace the bathroom and concession building at Dorrance Park. Staff hope to apply for a grant and have URICRA assist in grant opportunities. The restroom is not ADA compliant and the foundation and walls shift ever year due to freeze and thaw conditions which at times breaks the existing fixtures and plumbing. The concession stand is also needing to be replaced due to its age with antiquated amenities for the current needs of the park. Staff hope that a multiuse, prefab structure can be acquired. Staff would also like to address several other issues with the installation of a walking path and shade structure over the playground.

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

Forest Preserve District

Rock Island County



- Have reached out to Strand & Associates to evaluate the existing infrastructure near the Deer Haven Campground to accommodate a new restroom and shower facility. The existing facilities are not sufficient for the increased use brought on by the new campgrounds and the popularity or surge of camping because of COVID.
- Staff entered into an agreement with Vildmark Inc to conduct a botanical survey at Amowa and remove 3 acres of heavily infested honeysuckle.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.
- The Illinois Association of Conservation District held the annual conference at Starved Rock Lodge February 9 & 10th. The Rock Island County Forest Preserve District was again a sponsoring agency. The conference was a great success with Dr. Gerald Wilhelm from the Conservation Research Institute as the Keynote Speaker. The Annual Business meeting was held at the conclusion of the conference and I was elected President of the association for another year. Luckily, the association only allows an individual to serve as president for minimum of two consecutive one year terms. Myself and the other agency members will be conducting a strategic planning initiative this year beginning in April for the association.
- Continue revising the District 5-year budget forecasts and capital improvement needs based on projected funding. Asset review and capital assessment needs continue.
- Updating website and other materials on changes from prior years.
- Held the first meeting with Vermont Systems on optimizing our current system. Held a second meeting with staff to gain a better understanding of issues in which they tackle on a daily basis.
- Participated in the IPRA Webinar Series, Moving from Best Practice to Next Practice. The next IPRA Skills Webinar is scheduled for March 8th at 10:15. Invitations to all Forest Preserve Department Heads and Managers to partake was sent.
- Attended the Certified Tourism Ambassador program conducted through Visit Quad Cities. Myself, Loud Thunder Superintendent, Zoo Director, and Administrative Assistant have all or will be participating in the program.
- Mindfire has completed design for signage at Amowa Forest Preserve with signs now in production. Installation will occur later this spring.
- Begin a pretty massive cleaning of the office and its files. Have contacted the State Records Division who will send a field representative to conduct an inventory to determine what if any records can be properly disposed of. Began sorting files and reorganizing file with the storage room with the hopes that it can be condensed and utilized as a work space for the Administrative Assistant since her main work station is a shared work space throughout the camping season or 7 months out of the year. Also hope to scan many of the construction plans on file before the end of the year.
- Submitted a request to Rock Island County for \$1,100,000 to assist with current construction and improvements to Niabi Zoo.
- March 20th is the first day of spring and a happy St. Patrick's Day to those that celebrate it.

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

Forest Preserve District

Rock Island County



- April 1, the IMRF Preliminary Rate report for calendar year 2024 will be made available. Generally speaking the markets were not the best for investors last year, so I am expecting a slight increase in the District's employer rate.
- Enclosed is the most recent inspection of the spillway and dam at Loud Thunder Forest Preserve, John Fellman from IMEG will be briefing the Commission about the current condition of the spillway and dam at the March Commission meeting.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 9th day of March, 2023.

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



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

LAKE GEORGE DAM INSPECTION - 2022

IMEG #22003498.00

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Photo Log	23





December 20, 2022

Mr. Paul Mauer Jr.
Illinois Department of Transportation
One Natural Resources Way, 2nd Floor
Springfield, Illinois 62702

RE: Annual Dam Safety Inspection Report (Dam ID No. IL00136)
Lake George Dam (IL00136)
Loud Thunder Forest Preserve
IMEG #22003498.00

Dear Mr. Paul Mauer:

Please find enclosed in this packet a copy of the annual dam safety inspection report along with photo logs from our site visit.

The downstream embankment had recently been mowed and a visual inspection was conducted. No significant deficiencies were observed. The downstream embankment adjacent to Loud Thunder Road shoulder (top of dam) has an area of erosion (a rill of approximately 40' in length 18" in depth) at 12+25 LT that has continued develop and should be repaired.

If you have any question or comments, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in black ink that reads "John Fellman". The signature is fluid and cursive, with a long horizontal stroke at the end.

John Fellman, P.E., S.E.
Senior Principal / Client Executive
John.B.Fellman@imegcorp.com

O:\Missman\Rock Island\Projects\Structural\Dam Inspection\IL00136_Lake George Dam-Loud Thunder Forest Preserve\2019 19001337.00\2019_Mauer Letter.docx

Enc

Cc: John Massa, Jeff Craver, Ben Mills



Inspection Recommendations and General Comments

Dam ID No.: IL00136
Name of Dam: Lake George
Owner: Rock Island County Forest Preserve District

Recommendations to be completed by April 2023:

1. **Maintain a mowed downstream embankment for inspection.** Vegetation should be maintained to a length where the grass will not fold over on itself, this will allow for proper inspection. Visual inspection of the embankment is very effective and is one of the easiest and best warning signs to determine any potential stability concerns or other possible issues (e.g. seepage or piping issues, rutting, burrows).
2. **Repair erosion at roadway rock drain.** The rock drain near Station 12+25 LT was observed to be further eroded, compared to 2021 inspection, on the downstream side of the dam. A new area erosion adjacent to prior erosion also observed. Compacted soil should be replaced and scour protection/vegetation established mitigate further erosion.
3. **Complete a controlled burn.** A scheduled burn should be completed every three years, along with a routine mowing plan, last burn completed in 2018.
4. **Fill animal burrow located at west side spillway joint G.** Observed burrow should be filled with mud-pack (soil cement slurry mixture)
5. **Complete routine maintenance/break-in of sluice gate.** Follow manufacturer's Operation & Maintenance recommendations and routinely work valve.
6. **Monitor spall at east side of floor slab of joint E.**
7. **Clear Vegetation** Clear vegetation along spillway chute fence to allow for proper visual inspection and prevent burrowing animals. Consider repairing fence.

 LOCATION MAP	Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 06/03/2022
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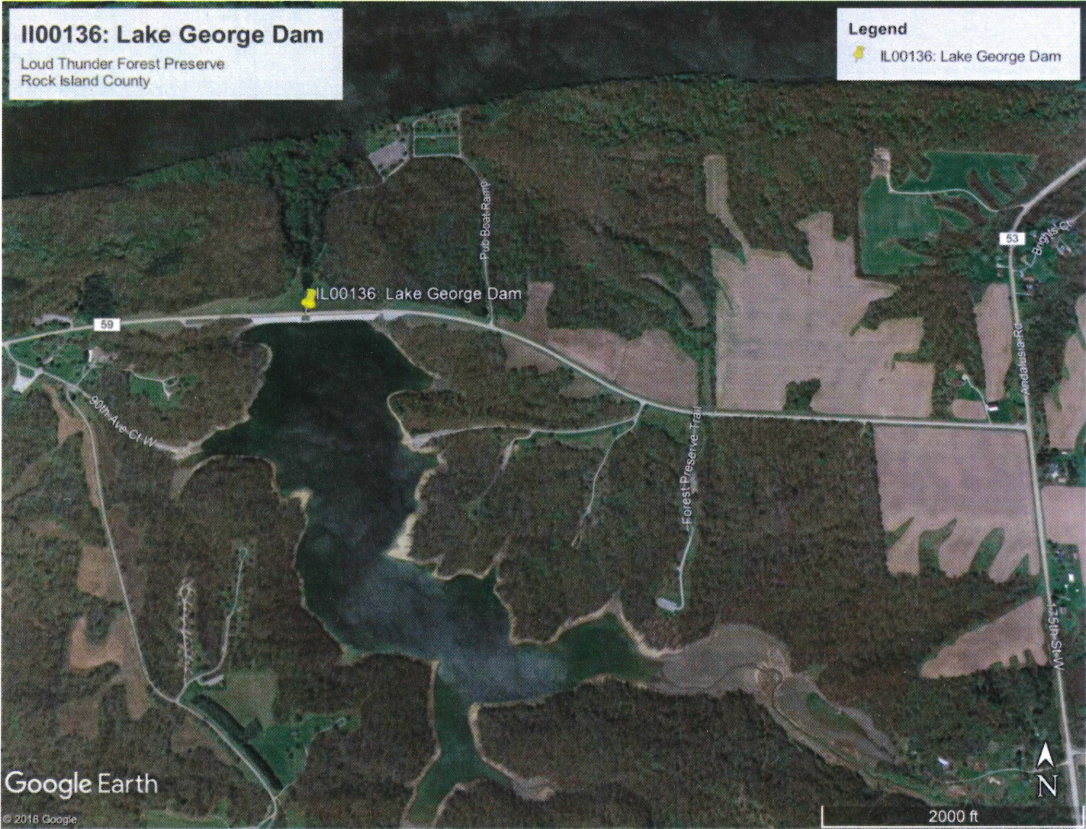


Figure 1: Overall Map (Aerial April 2019)

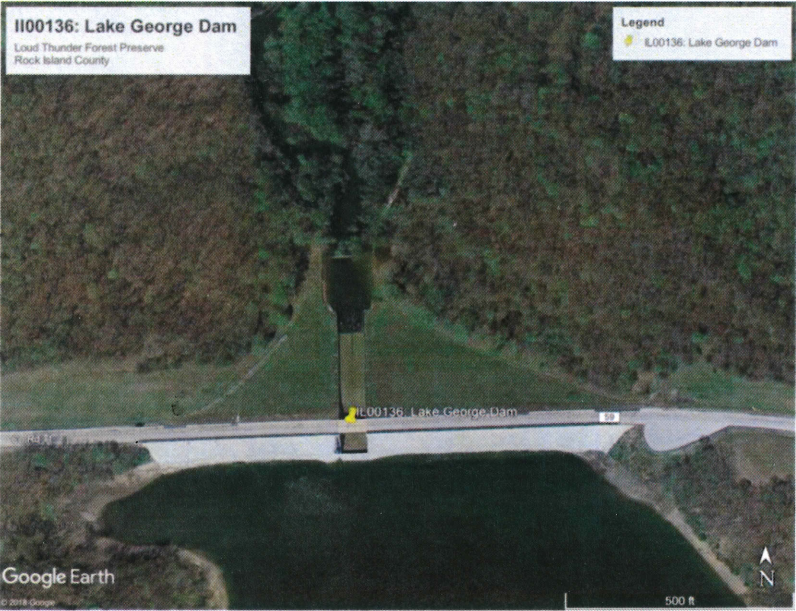


Figure 2: Dam Limits Map (Aerial April 2019)

Dam Inspection Report

Name of Dam Lake George Dam ID No. IL00136

Permit Number DS2007010 Class of Dam I

Location SW1/4 Section 27 Township 17N Range 4W

Owner Rock Island County Forest Preserve Dist. 309-795-1040
Name Telephone Number (Day)

19406 Loud Thunder Road 309-373-8156
Street Telephone Number (Night)

Illinois City 61259 County Rock Island
City Zip Code

Type of Dam Earth Embankment

Type of Spillway Reinforced Concrete Chute On Embankment

Date(s) Inspected June 3, 2022

Weather When Inspected Clear, Sunny

Temperature When Inspected 73° F

Pool Elevation When Inspected Normal

Tailwater Elevation When Inspected Normal

Exp. 11/30/24



12-20-22

Inspection Personnel:

John Fellman P.E., S.E., Project Manager
Name Title

Walter DeDoncker P.E., Staff Engineer
Name Title

Professional Engineer's Seal Name Title

The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".

CONDITION CODES

- NE - No evidence of a problem
- GC - Good condition
- MM - Item needing minor maintenance and/or repairs within the year, the safety or integrity of the item is not yet imperiled
- IM - Item needing immediate maintenance to restore or ensure its safety or integrity
- EC - Emergency condition which if not immediately repaired or other appropriate measures taken could lead to failure of the dam
- OB - Condition requires regular observation to ensure that the condition does not become worse
- NA - Not applicable to this dam
- NI - Not inspected - list the reason for non-inspection under deficiencies

EARTH EMBANKMENT

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Surface Cracks	OB	Surface Cracks Observed	There is minor cracking of the roadway pavement over the drainage culvert at the east and west end of the dam. There is minor cracking of roadway pavement at ~15' centers from the spillway to the drainage culvert at the west end.
Vertical and Horizontal Alignment of Crest	NE		
Unusual Movement or Cracking At or Beyond Toe	NE		
Sloughing or Erosion of Embankment and Abutment Slopes	MM	Erosion	Erosion from roadway shoulder was observed on the downstream face of the embankment, west of the spillway. Increase from following inspection.
Upstream Face Slope Protection	GC		
Seepage	NE		
Filter and Filter Drains	NE	East and west toe drains were dry.	Not deemed to be an issue.

EARTH EMBANKMENT

(Continued)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Animal Damage	MM		Fill animal burrows at spillway joint locations.
Embankment Drainage Ditches	GC		
Vegetative Cover	MM		Downstream: Grass should be maintained to a length that will allow observation of the surface of the dam (4 - 6"); woody vegetation should be removed
Other			
Other			

CONCRETE OR MASONRY DAMS

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Seepage	NA		
Structure to Abutment/ Embankment Junctions	NA		
Water Passages	NA		
Foundation	NA		
Surface Cracks in Concrete Surfaces	NA		
Structural Cracking	NA		
Vertical and Horizontal Alignment	NA		

CONCRETE OR MASONRY DAMS
(CONTINUED)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Monolith Joints	NA		
Contraction Joints	NA		
Spalling of Concrete	NA		
Filters, Drains, etc.	NA		
Riprap	NA		
Other (Name)			

IF THE DAM IS GATED - Fill out the portion of the Principal Spillway Form related to Gated Spillways

PRINCIPAL SPILLWAY
APPROACH CHANNEL

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Debris	NE		
Side Slope Stability	NA		
Slope Protection	NA		
Other (Name)			
Other			
Other			
Other			

PRINCIPAL SPILLWAY

☐ Drop Inlet Spillway
 ☒ Overflow Spillway Structure
 ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	GC		
Drains	NA		
Seepage Around or Into Structure	NE		
Surface Cracks	NE		
Structural Cracks	OB	Minor surface crack in east spillway wall above Joint E Crack in both spillway wings at Joint A.	Observe, document, and compare at next annual inspection; no change since 2014 inspection (current thru 2022).

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

☐ Drop Inlet Spillway
 ☒ (Continued) Overflow Spillway Structure
 ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Alignment of Abutment Walls	NE		
Construction Joints	NE		
Filter and Filter Drains	MM	Dry Drain	The highest drain on the east side of the spillway has no moisture.
Trash Racks	NA		
Bridge and Piers	NE		
Differential Settlement	OB	Chute slabs appear to have minor differential settlement.	No rehabilitation required.
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☐ Conduit

☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NA		
Joint Separation	NA		
Seepage Around of Into Conduit	NA		
Surface Cracks	NA		
Structural Cracks	NA		
Trash Racks	NA		
Differential Settlement	NA		
Alignment			
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☒ Chute

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	OB	Spall of floor slab at joint E near east chute wall.	No change in spall or crack dimensions, backer rod now out of joint from 2021 inspection.
Structure to Embankment Junction	NE		
Construction Joints	NE		
Expansion and Contraction Joints	NE	Minor hole/cracking on top of the east wall at joint "D"	No change
Differential Settlement	OB	Slight settlement of the slab at joint E. Minor crack at the east end.	Observe, document, and compare at next annual inspection
Surface Cracks	NE		
Structural Cracks	OB	Spall observed in upstream chute slab east side of joint E	Observe, document, and compare at next annual inspection
Wall Alignment	GC		
Other (Spillway Fence)	MM		Regularly remove vegetation

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

☐ Principal Spillway
 ☒ Dewatering
 ☐ Other: _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Gate Sill	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate Seals	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate and Frame	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Operating Machinery	NE		
Emergency Operating Machinery	NA		
Other (Vegetation/Trees)	NE		
Other			

OUTLET WORKS
IF SEPARATE FROM PRINCIPAL SPILLWAY STRUCTURE

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Joint Separation	NE		
Seepage Around or Into Conduit	OB	No flowing water was observed in the conduit.	
Intake Structure	NI	A diver would be required for inspection. 40' ± under water and may be silted over	
Outlet Structure	NE		
Outlet Channel	NE		
Riprap	GC		
Other (Outlet Conduit)	MM		A video inspection of the conduit is suggested before operation of the drawdown system.
Other			

ENERGY DISSIPATOR



Principal Spillway
Type: _____



Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NI	The stilling basin will need to be dewatered for inspection.	
Surface Cracks	OB	There is some efflorescence and minor cracks particularly in the East walls of the energy dissipater and the basin walls.	
Structural Cracks	NI		
Differential Alignment	OB	There is a horizontal bow in the stilling basin walls.	
Expansion and Contraction Joints	NE		

ENERGY DISSIPATOR

(Continued)

☒ Principal Spillway ☐ Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Riprap	GC		
Outlet Channel	GC		
Debris	NE		
Other (Name)			
Other			
Other			
Other			

EMERGENCY SPILLWAY

☐ Earth

Other: Name _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion	NA		
Weeds, Logs, Other Obstructions	NA		
Side Slope Sloughing	NA		
Vegetation	NA		
Sedimentation	NA		
Riprap	NA		
Settlement of Crest	NA		
Downstream Channel	NA		
Other (Name)			

SUMMARY OF MAINTENANCE DONE AND/OR
REPAIRS MADE SINCE THE LAST INSPECTION

DATE OF PRESENT INSPECTION	DATE OF LAST INSPECTION
June 3, 2022	April 21, 2021
1. <u>EARTH EMBANKMENT DAMS</u> REMOVED WOODY VEGETATION FROM DOWNSTREAM EMBANKMENT AS RECOMMENDED	

2. CONCRETE MASONRY DAMS
N/A

3. PRINCIPAL SPILLWAY
NONE

4. OUTLET WORKS
NONE

5. EMERGENCY SPILLWAY
NA

DOWNSTREAM DEVELOPMENT
APPROXIMATE WIDTH OF AFFECTED FLOODPLAIN

0.1 MILES

MILES DOWNSTREAM FROM DAM	DOWNSTREAM DEVELOPMENT												Loss of Life Potential			Economic Loss Potential			SKETCH IN DEVELOPMENTS DOWNSTREAM OF THE DAM
	OCCUPIED HOMES	UNOCCUPIED HOMES	AGRICULTURAL BUILDINGS	INDUSTRIAL BUILDINGS	COMMERCIAL BUILDINGS	SCHOOLS	HOSPITALS	ROADS & BRIDGES	DAMS	OVERHEAD UTILITIES	OTHER DEVELOPMENT (Campground overnight)	OTHER DEVELOPMENT (Boat ramp w/ parking and restroom)	NONE	1 TO 10 (Other seasons)	OVER 10 (Other seasons)	MINIMAL EXPECTED	APPRECIABLE EXPECTED	EXCESSIVE EXPECTED	
0 to 1/4								X				X		X		X			
1/4 to 1/2											X				X	X			
1/2 to 3/4																			
3/4 to 1																			
1 to 1-1/4																			
1-1/4 to 1-1/2																			
1-1/2 to 1-3/4																			
1-3/4 to 2																			
OVER 2																			

The number of homes, buildings, or other items in the floodplain downstream of the dam should be placed in the appropriate row and column to designate their location.

Owner's Maintenance Statement

I, _____, owner of _____ Lake George dam,
 Dam Identification Number _____ IL00136, in _____ Rock Island County,
 am maintaining the dam in accordance with the accepted maintenance plan which is part of
 Permit Number _____ DS2007010.

 Signature

 Date

Owner's Operation and Maintenance Plan Statement

I, _____, owner of _____ Lake George dam,
 Dam Identification Number _____ IL00136, in _____ Rock Island County,
 have reviewed the operation and maintenance plan including the Emergency Action Plan (EAP),
 which is part of, Permit Number _____ DS2007010.
 I _____ have enclosed the appropriate revisions or
 _____ have determined that no revisions to the plan are necessary.

 Signature

 Date



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
06/03/2022

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 1: Upstream dam face looking west

Comments:



Figure 3: Upstream face, vegetated east corner



Figure 2: Upstream dam face looking west



Figure 4: Downstream face looking west

Comments:



Figure 5: Downstream face and riprap dissipater

Comments:

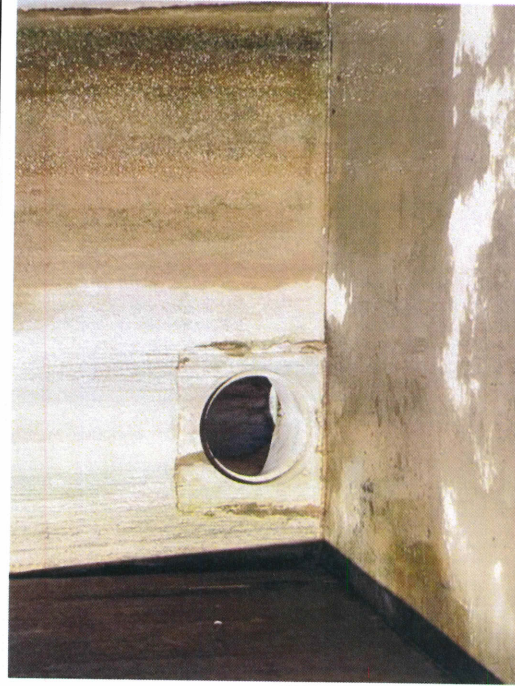


Figure 7: Sluice gate outlet, moisture observed at PCC cold joint



Figure 6: Typical upstream riprap looking east



Figure 8: Spillway and warning buoys

Comments:

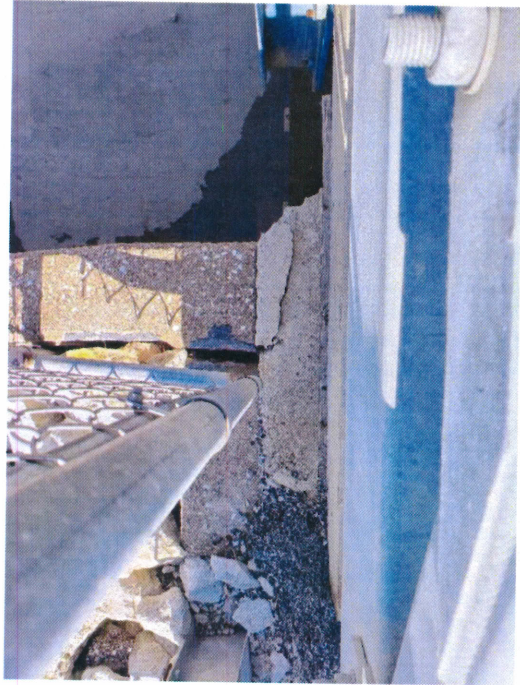


Figure 9: Spall at southeast bridge abutment/spillway wall corner



Figure 10: Southeast spillway wall looking southeast

Comments:



Figure 11: Southeast spillway wall wing crack



Figure 12: Dewatering structure, sluice gate, floor slab cracks (NC)

Comments:



Figure 13: West spillway/abutment wall



Figure 14: East spillway wall joint A cracking

Comments:



Figure 15: Spillway chute looking north



Figure 16: Spillway weir

Comments:



Figure 17: West spillway wall looking south



Figure 18: West spillway wall joint A

Comments:

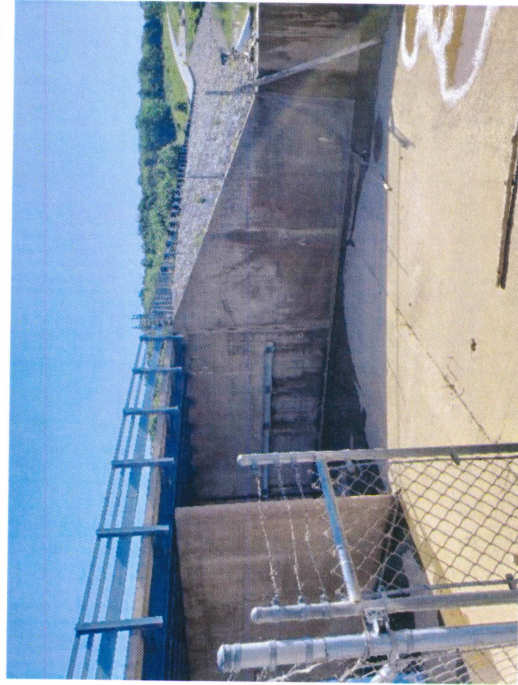


Figure 19: East spillway wall elevation

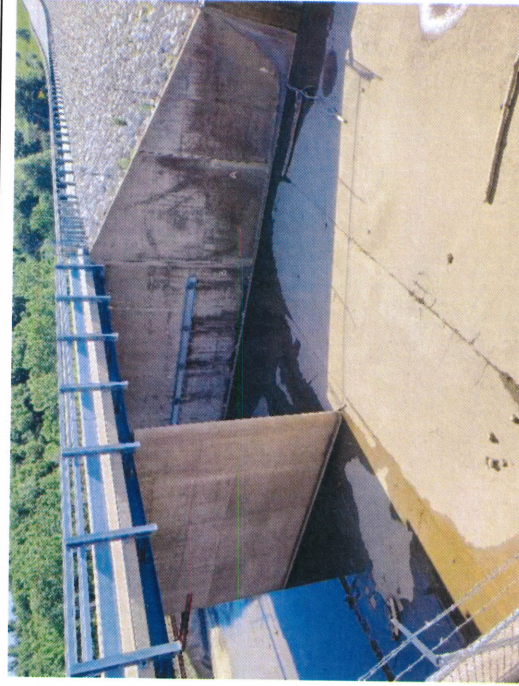
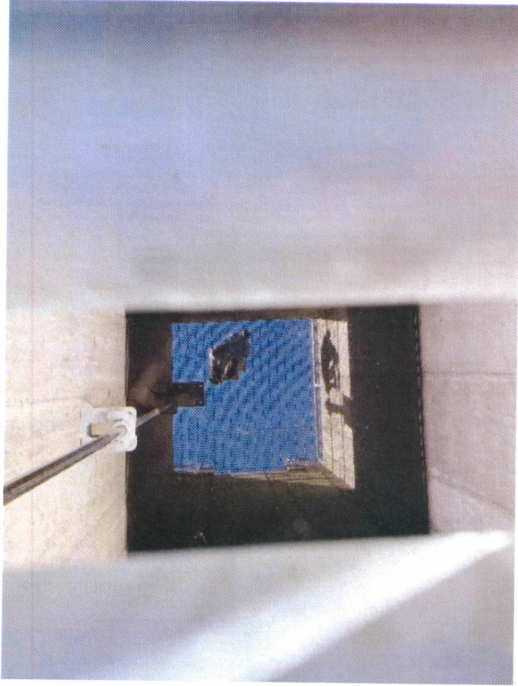


Figure 20: East spillway wall and bridge pier

<u>Comments:</u>	 Figure 21: Upstream slope protection looking west	 Figure 22: Safety buoy cable frayed through
<u>Comments:</u> -Stem cover is missing. Consider capping to prevent rain water from pooling on top of floor stand bearing. Exercise gate regularly.	 Figure 23: Sluice gate floor stand	 Figure 24: Dewatering structure interior / operating stem

Comments:



Figure 25: West roadway RCP outlet



Figure 26: Upstream slope protection looking east

Comments:



Figure 27: West roadway RCP inlet



Figure 28: West roadway ditch looking west



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IL00136 (Lake George)
Loud Thunder Forest Preserve
06/03/2022

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 29: Downstream face looking east



Figure 30: Shoulder erosion, west of spillway

Comments:



Figure 31: Shoulder erosion, west of spillway



Figure 32: Shoulder erosion, west of spillway

<u>Comments:</u>	 Figure 33: Adjacent erosion, west of spillway	 Figure 34: Continued erosion at downstream face, west of spillway
<u>Comments:</u>	 Figure 35: Downstream face looking west	 Figure 36: Typical trails along spillway looking north

 PHOTO LOG	Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 06/03/2022
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<u>Comments:</u>	 Figure 37: Loss of material near northwest spillway wall / west abutment	 Figure 38: Vegetation adjacent to fence maintained
<u>Comments:</u>	 Figure 39: East spillway wall elevation w/ staining	 Figure 40: Vegetation adjacent to fence maintained

Comments:



Figure 41: West spillway wall joint D

Comments:



Figure 43: West spillway wall joint E



Figure 42: Spillway wall elevation at joint D



Figure 44: Spillway wall elevation at joint E



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Loud Thunder Forest Preserve
06/03/2022

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 45: West spillway wall joint F

Comments:
-Burrow to
be filled



Figure 47: West spillway wall joint G



Figure 46: Spillway wall elevation at joint F



Figure 48: Spillway wall elevation at joint G



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Loud Thunder Forest Preserve
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Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 49: West spillway wall joint H



Figure 50: Spillway wall elevation at joint H

Comments:

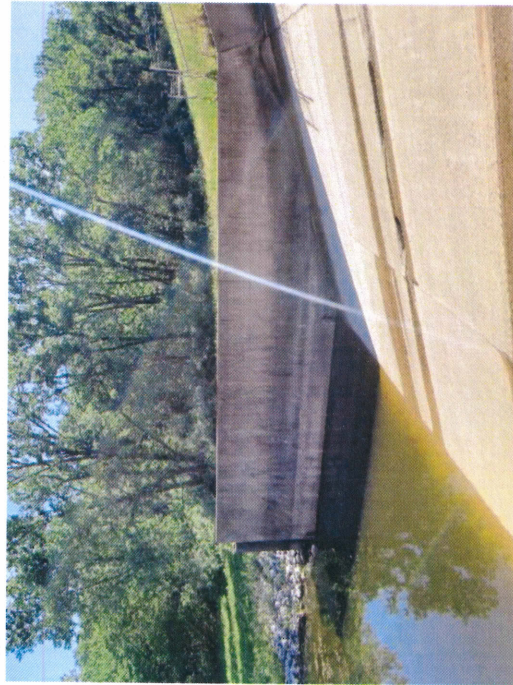


Figure 51: East spillway wall elevation looking east



Figure 52: East spillway wall elevation looking east

<u>Comments:</u>	 Figure 53: West outlet works slope protection looking downstream	 Figure 54: Downstream face looking southwest
<u>Comments:</u>	 Figure 55: East outlet works slope protection looking upstream	 Figure 56: Outlet works / stilling basin / principal chute

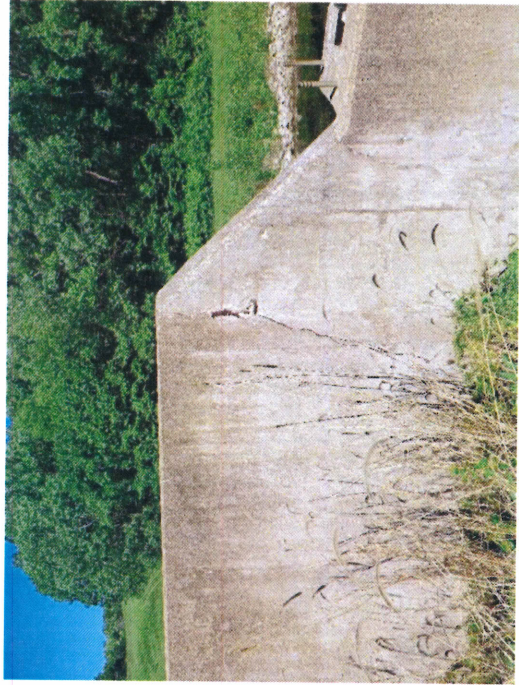
<u>Comments:</u>	 Figure 57: East spillway wall crack, no change	 Figure 58: West spillway wall elevation looking west
<u>Comments:</u>	 Figure 59: Downstream face looking east	 Figure 60: East spillway floor spalling below joint H



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Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 61: West spillway wall joint H



Figure 62: Spillway wall elevation at joint H

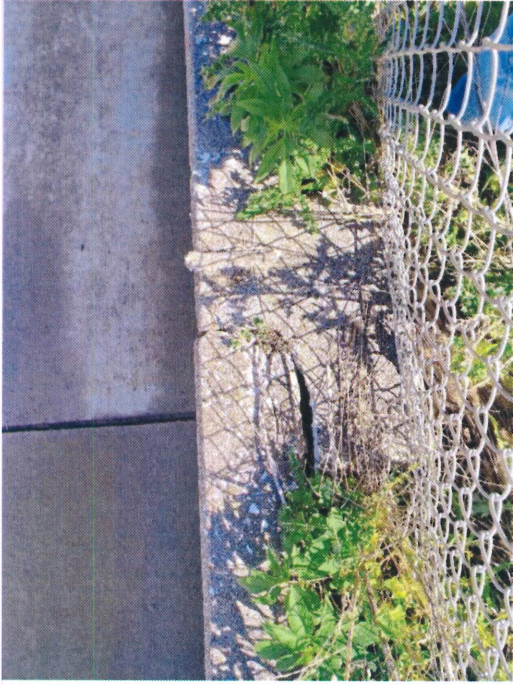
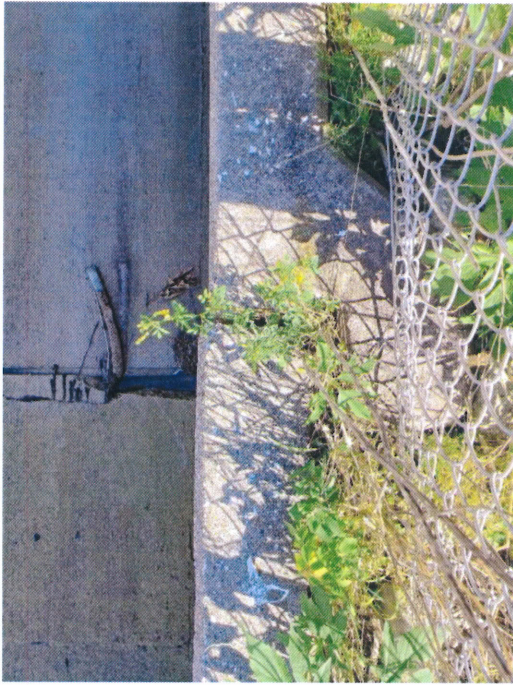
Comments:



Figure 63: West spillway wall joint G



Figure 64: Spillway wall elevation at joint G

<u>Comments:</u>	 Figure 65: West spillway wall joint F	 Figure 66: Spillway wall elevation at joint F
<u>Comments:</u> -Burrow to be filled	 Figure 67: West spillway wall joint E	 Figure 68: Spillway wall elevation at joint E

<u>Comments:</u>	 Figure 69: Chute slab spill joint E	 Figure 70: East spillway wall and fence, vegetation to be removed
<u>Comments:</u>	 Figure 71: West spillway wall joint D	 Figure 72: Spillway wall elevation at joint D



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Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 73: West spillway wall elevation w/ staining

Comments:



Figure 75: Downstream face looking north



Figure 74: East spillway joint C



Figure 76: Downstream face looking northwest



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Loud Thunder Forest Preserve
06/03/2022

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 77: Downstream face looking east



Figure 78: Downstream face looking west