



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: Scarlet Beherns, Niabi Zoo Guest Services Manager

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

IV. Public comment:

V. President's Comments

VI. Claims:\*\*

[Forest Preserve General Fund claims @ \\$147,344.52 pg 11](#)

[Niabi Zoo Fund claims @ \\$236,689.81 pg 20](#)

[Liability Fund claims @ \\$56,138.50 pg 34](#)

[DFCI Fund claims @ \\$7,196.30 pg 35](#)

[Treasurer's Disbursements @ \\$9,385.09 pg 36](#)

Claims and Treasurer's Disbursements totaling \$456,754.22

VII. Transfers

[Consider Transfers of appropriations\\*\\* pg 37](#)

VIII. Resolutions

[Resolution regarding DFCI Fund Illiniwek Recreation Trail Grant Appropriations\\*\\* pg 38](#)

[Resolution regarding Niabi Zoo Fund Expense Appropriations – E. Hogan Trust\\*\\* pg 39](#)

[Resolution regarding Niabi Zoo Fund African Painted Dog Grant Appropriations\\*\\* pg 40](#)

[Resolution regarding River Action/Arconic Foundation Grant to benefit Amôwa Forest Preserve\\*\\* pg 41](#)

[Resolution regarding Bike Path Fund transfer to DFCI Fund\\*\\* pg 42](#)

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

X. Other New Business:

[Consider a Memorandum of Understanding between the District and River Action\\*\\* pg 44](#)

[Consider a proposal from Klingner & Associates, P.C. in the amount of \\$5,000 for conceptual design and cost of development of Dorrance Park\\*\\* pg 48](#)

[Consider a proposal from Klingner & Associates, P.C. in the amount of \\$17,500 for structural and civil design services for the renovation of the big cat and eagle exhibits\\*\\* pg 54](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report\\*\\* pg 62](#)

[Nick Camlin – Treasurer's Report\\*\\* pg 76](#)

[April Palmer – Auditor's Reports\\*\\* pg 79](#)

[Todd Collins pg 85 & Jay Verstraete pg 86](#) – Indian Bluff report \*\*

[Mike Petersen - Illiniwek report\\*\\* pg 87](#)

[Ben Mills – Loud Thunder report\\*\\* pg 88](#)

[Lee Jackson – Niabi Zoo report \\*\\* pg 90](#)

[Jeff Craver – Director's report\\*\\* pg 97](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3<sup>rd</sup> Ave, Rock Island, Illinois 61201 on Tuesday, May 16<sup>th</sup> 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](http://www.ricfpd.org)

CS - Posted 4/14/2023

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**MARCH 21, 2023 – 6:15PM**  
**PRESIDENT KAI SWANSON - PRESIDING**

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

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

**TOTAL PRESENT 17**

B. Perkins, J. Woods

**TOTAL ABSENT 2**

2. President Swanson stated, "Okay, thank you we clearly have a quorum. We are going to start this evening with a presentation by someone who has been before us before, Mr. John Fellman from IMEG. Mr. Fellman, please come right up here and the floor is yours. We will be hearing some interesting things about our partnership with IMEG; which I think is one of the largest firms in the country now. isn't it?"

Mr. Fellman stated, "It's getting there....it's getting there."

President Swanson added, "Well, thanks for your time."

Mr. Fellman stated, "Yeah, no problem. So, I am John Fellman. I'm with IMEG. I sit here in Rock Island and my previous firm has been in Rock Island since 1946....but I haven't been around since 1946, but we've done a ton of work for the Forest Preserve since the 1990's, I believe. And the Lake George Dam is why I am here. Jeff Craver asked I do this for the new Members on the Board. So, I will just give you a summary about the dam. It was built in the 1960's by the DNR. Today, there is a bit of an unknown on the dam and it became the Forest Preserve's. It needed a lot of maintenance and rehab, but finally, IDOT needed to do a lot of work on the bridge that stands over the spillway...so, they put some funds into the project to kind of help the Forest Preserve at that time around 2008, I believe. We did a lot of concrete work around and inside the spillway shoot itself. A little bit of rip-rap at the bottom, but I am here about the spillway itself. To maintain the permit of the dam, the DNR required some other requirements...um, more rip-rap on the water side and have what they call a de-watering mechanism. The dam did not have one, so we installed a tower, if you go out there now...you'll see a tower with a slough scape...so, now, we can at least drain a little bit of the floor to at least relieve pressure on the dam. And all of that is for an emergency situation. We have a ton of water and it's starting to crest, we can at least lower the water enough and hopefully at least save the dam from any catastrophic type issue. Uh...the permit is a higher standard because we have a campground

downstream. So, you have to maintain some more safety features and have an emergency action in place...so, if you do have campers down there, we need to be able to get them out of there if it ever looks like there will be a breach of the dam. So, we did a lot of work in 2008, and then we did some more work in 2018-2019, where we completely re-rocked the water side with new rip-rap. We put new rip-rap down at the bottom and we just did more of those improvements around that area...installed the slough-scape tower and that kind of got you up to what the permit needed you to be at. So, that's where we are at today for the most part. In general, regardless of the ownership discrepancy, the dam was neglected and no offense to the Board, but the previous Boards wouldn't put money into the dam...and they kind of let it get neglected and as we know if we let our house go too long, it's that much more expensive to fix in the future, right? The bills get bigger and we gotta tear the house down and start over. So, I am more or less trying to help this Board know to pre-plan and be more proactive. There is going to be a need for maintenance of the dam. They are expensive, especially, one this big that is holding this much water back. So, in general, we would just say over five years, you are looking at probably...this is a conservative thing, but I would say about \$150K to \$160K over the next five years. So, the additional rip-rap work and also maintain rip-rap that gets washed away in big storms and just some other things going on. We completed our inspection last fall or last year on the dam. It's got normal stuff right now. We need to maintain the grass on the land side, what we call. Also, we work with John Massa of the County Engineer's Office and Jeff's staff where every now and then, every three or four years, we do a controlled burn. And that just helps keeps the grass and the weeds and that type of vegetation that we don't want growing. We would really like some nice lawn type grass that's all on that side and mowed at a certain height; which reduces erosion and keeps the dam face in good shape, and every now and then when we do that burn. Um, but the normal maintenance...we found the chain-link fence by the shoot is not in the best shape. There is some erosion off the road way on the west side...it's got a pretty good depth to it, that needs to be filled in soon; whether that's in coordination with John Massa or not...that's up to you guys. There are some animal burrows and that sort of thing...but again, right now, it's not in too bad of shape. So, the work we did in 2018-2019 is holding up well. Just know when Jeff or Kai comes to you and says they need some more money for some more maintenance stuff, that's where this is coming from. So, that's the quick version. If anyone has any questions?"

Commissioner Layer was recognized.

President Swanson asked, "Yes, can we have Mr. Layer's microphone on, please?"

Ms. Kinney stated, "There ya go, Chuck."

Mr. Layer asked, "So, the dam being under IDNR regulations, does it fall under any Corps of Engineer's regulations?"

Mr. Fellman answered, "Not under the dam maintenance itself. For the Corps, that would probably be more with the fish habitat and anything downstream that you guys do with the creek that empties into the river, the campground, the boat ramp all falls under the Corps...that type stuff. The dam itself is locked into the DNR. And then, most of the states follow the federal...there are some federal guidelines for dam safety. The dams are classified 1, 2 and 3. Basically, Class 1...the dam breaks and maybe some property damage or it doesn't touch anything. Class 2...is mostly property damage with a higher dollar value and maybe a small chance of loss of life. Class 3...is, there is a chance of loss of life. So, if the dam breaks and the people downstream get flooded, they would drown...and so, in your case, it's a Class 3 because of the campground."

Mr. Layer stated, "Thank you."

Commissioner Simmer was recognized.

President Swanson stated, "Dr. Simmer, if you don't mind...use your mic for the people at home."

Ms. Kinney stated, "There ya go."

Mr. Simmer stated, "Um, this is kind of ancient history, like in 2008, 2009...or whatever they did. At one point, the Corps changed the flow of that creek going out instead of dumping right underneath out by our campgrounds there. They kind of put it back down and stretched it out down river more before it dumps in."

Mr. Fellman stated, "Okay."

Mr. Simmer asked, "Are you aware of that one?"

Mr. Fellman answered, "No, that I wasn't uh, aware of."  
(Overlapping Comments between Mr. Simmer and Mr. Fellman)

Mr. Simmer added, "They used to scour up that little...and they keep it clean because otherwise it is silted. Okay? I was just wondering what the rationale, if you ever heard of the rationale and why it was necessary or what the deal was when it had been...and I don't know how long it had been the other direction."

Mr. Fellman answered, "The Corps would maintain that type of area because in fact like the campground area, I believe is on leased ground from the Corps. And then, the boat ramps...anything to do with the boat ramps, because we have looked at improvements in that area down by the boat ramp area parking lot...but, any work we do down there would have to get approval of the Corps."

Mr. Simmer asked, I was just wondering if you had been right along..."

Mr. Fellman interrupted, "It was probably something they were scouring they didn't want to scour into and they were trying to...you know? You can push Mother Nature only a certain direction....but..."

(Both chuckles)

Mr. Simmer interrupted, "You meant when it comes to scouring...he meant when the ramp opens up." (Chuckles)

Mr. Fellman answered, "Yes."

Mr. Simmer stated, "Okay, thanks."

President Swanson asked, "Are there any other questions for Mr. Fellman? Alright...I thank you for your time and thank you for IMEG's partnership. That was a game changer."

Mr. Fellman stated, "Yeah...I appreciate it. Thanks for having me."

President Swanson stated, "Thank you. Alright, with that I would entertain a motion to approve the February minutes, as presented in your packet."

3. Commissioner Simmer moved to approve the February 21, 2023, Commission Minutes, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

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

**TOTAL YES 17**

**TOTAL NO 0**

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson asked, "Just something very quick. On behalf of the staff because they have been watching this very closely offer thanks to the Commissioners in their earlier role as Board Members because all of the stuff we did with this ARPA thing is tied to the strategic plan. Some of you were on the

Commission when we adopted the strategic plan and it's pretty logical. And when you put it into improvement...the improvement draws more families out. More families means more revenue. That sets the stage for the next improvement all leading up to...someday, we'll have a fine lion enclosure out there. What we just did today was...what happened with Covid was we took about a \$1.5 million dollar hit on the chin in revenues, all of those plans slow down. And we were moving ahead...the staff did a great job going out to get grants for over 50% of the cost of the Painted Dogs and over 50% of the Prairie Dogs. And, of course, things happened with the Bald Eagle Exhibit; which is very important to many of us...and we saw that there were some deficiencies that were going to put the animals at risk. We couldn't do that. And so, this is all about investment having Mr. Fellman here is a good reminder. In 2018, not everybody was sold on the idea of saving the dam. That saved Lake George, but we did. And that's a legacy that this Commission will leave to our grandkids...ya know, that they will have a place to go like we did when we were kids. So, you got to invest. And, if you don't want to invest, there is a pretty healthy symbol of what happens when you don't invest kitty-corner from where we are seated right now. So, on behalf of the Niabi staff we are going to be very excited to learn what you did. I want to say thanks. Alright...with that, you'll have a chance to ask other questions and make your own comments in just a moment."

6. Commissioner Simmer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$156,091.07, as presented. Commissioner Layer seconded.

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

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

**TOTAL YES 17**

**TOTAL NO 0**

Motion carried.

7. Commissioner Sowards moved to waive the reading and approve the Transfers of Appropriation, as presented. Commissioner Burns seconded.

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

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

**TOTAL YES            17**

**TOTAL NO            0**

Motion carried.

8. Commissioner Layer moved to waive the reading and approve the Resolution regarding DFCI Fund Illiniwek Recreation Trail Grant Appropriations, as presented. Commissioner Vyncke 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 \$26,132.00 shall be increased from grant revenue to be received in the Development of Forests and Construction Improvement Fund to the following:

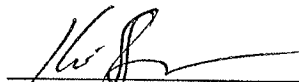
AMOUNT	APPROPRIATION	DESCRIPTION
\$26,132.00	335-32-35 765 RTP 23	Construction in Progress

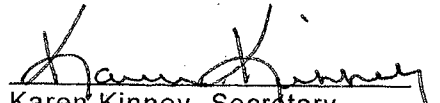
SECTION 3. Revenues in the amount of \$26,132.00 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

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 21<sup>st</sup> day of March, 2023.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission



Commissioner Morthland moved to approve the previous roll call vote.  
Commissioner Sowards seconded.

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

**TOTAL YES 17**

**TOTAL NO 0**

Motion carried.

9. Commissioner Foster moved to waive the reading and approve the Agreement for IMEG for construction observation and testing for the new AMÔWA Parking Lot Project, as presented. Commissioner Vyncke seconded.

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

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

**TOTAL YES 17**

**TOTAL NO 0**

Motion carried.

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

Commissioner Simmer was recognized.

Mr. Simmer stated, "I just want to make sure we all remember the name AMÔWA, right?"

President Swanson reiterated, "AMÔWA."

Mr. Simmer stated, "Alright... AMÔWA. I keep forgetting the dang thing and people are like...what's going on out there at that park, AMÔWA?"

President Swanson stated, "What am I going to do on Saturday in June? I'm gonna AMÔWA." (Chuckles)  
(Group laughter)

President Swanson stated, "Thank you, Dr. Simmer. Any other questions or comments, please?"

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

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

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

**TOTAL YES 17**

**TOTAL NO 0**

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, April 18, 2023, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed at 6:32pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rw



Forest Preserve District  
Rock Island County, Illinois

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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EH8 0323 FP	retiree insurance	Open		03/29/2023	03/29/2023	03/29/2023			3,105.84
				Object detail 413.00 - Employee Health Benefits Totals				Invoice Transactions 1		\$3,105.84
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	V5007310	Vermont Systems;Elevate Program3/2/23;card # 4518 9610	Open		03/22/2023	03/22/2023	03/22/2023			420.00
107734 - MINDFIRE COMMUNICATIONS	18548	23-RIICFP-0157 - Direct Mailer	Open		03/27/2023	03/27/2023	03/27/2023			816.07
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 2		\$1,236.07
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	8665982X0303 2023	acct # 287318665982 1/26/23-2/25/23	Open		03/22/2023	03/22/2023	03/22/2023			36.24
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 FP	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			51.87
104365 - CAMLIN-TREAS GENERAL FUND	PO23-02	postage	Open		03/22/2023	03/22/2023	03/22/2023			45.69
108043 - OLD NATIONAL BANK	INV188678493-	Zoom;Monthly Fee;2/14/23;card # 4518 9610	Open		03/22/2023	03/22/2023	03/22/2023			14.99
				Object detail 632.00 - Communications Totals				Invoice Transactions 4		\$148.79
Object detail 642.00 - Dues & memberships										
107697 - QUAD CITIES CHAMBER	94914	insider membership	Open		03/22/2023	03/22/2023	03/22/2023			1,800.00
				Object detail 642.00 - Dues & memberships Totals				Invoice Transactions 1		\$1,800.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS MAR 2023 FP	0012510644	Open		03/22/2023	03/22/2023	03/22/2023			69.87
108043 - OLD NATIONAL BANK	V5007364	Vermont Systems;monthly fee;3/2/23;card # 4518 9610	Open		03/22/2023	03/22/2023	03/22/2023			2,800.88
107734 - MINDFIRE COMMUNICATIONS	18551	RETAINER: 2022-2023	Open		03/27/2023	03/27/2023	03/27/2023			2,955.83
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 3		\$5,826.58
Object detail 991.12 - Transfer to Other Agencies										
104365 - CAMLIN-TREAS GENERAL FUND	FP2023CostAllo c	Cost Allocation 2023	Open		03/22/2023	03/22/2023	03/22/2023			85,072.00
				Object detail 991.12 - Transfer to Other Agencies Totals				Invoice Transactions 1		\$85,072.00
				Sub Department 10 - Administration Totals				Invoice Transactions 12		\$97,189.28



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

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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP	66022466	crossbow 4x1	Open		03/22/2023	03/22/2023	03/22/2023			65.00
GAS										
107988 - MULGREW OIL CO	1275199	unleaded gas	Open		03/22/2023	03/22/2023	03/22/2023			1,345.60
101568 - GOLD STAR FS INC / SIMS LP	47935	filled 20lb and 30lb propane tanks	Open		03/27/2023	03/27/2023	03/27/2023			96.00
GAS										
108043 - OLD NATIONAL BANK	603950	curb appeal;seeding;3/10/23	Open		03/29/2023	03/29/2023	03/29/2023			1,414.84
		;card # 4521 2859								
108043 - OLD NATIONAL BANK	620690	curb appeal;seeding;3/10/23	Open		03/29/2023	03/29/2023	03/29/2023			1,414.84
		;card # 4521 3535								
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	33163	paint supplies	Open		03/27/2023	03/27/2023	03/27/2023			587.09
Object detail 524.00 - Small Tools & Equip under \$1,000										
103422 - RIVER VALLEY TURF	02-93185	sprayer	Open		03/22/2023	03/22/2023	03/22/2023			262.00
Object detail 631.00 - Professional Services										
103616 - TRI STATE FIRE CONTROL	158398	professional service	Open		03/22/2023	03/22/2023	03/22/2023			169.50
107734 - MINDFIRE COMMUNICATIONS	18549	23-RICFP-0160 - Amowa Park Signage	Open		03/27/2023	03/27/2023	03/27/2023			1,500.00
107734 - MINDFIRE COMMUNICATIONS	18550	23-RICFP-0162 - Amowa FB Page Setup	Open		03/27/2023	03/27/2023	03/27/2023			2,041.20
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 1L	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			89.41
101240 - FRONTIER	496-2620 0323	309-496-2620-072473-2 3/4/23-4/3/23	Open		03/22/2023	03/22/2023	03/22/2023			129.94
101240 - FRONTIER	496-2790 0323	309-496-2790-082675-2 3/4/23-4/3/23	Open		03/22/2023	03/22/2023	03/22/2023			70.53
108043 - OLD NATIONAL BANK	0000106 0223	Mediacom;internet;2/2 8/23;card # 4518 9610	Open		03/22/2023	03/22/2023	03/22/2023			252.02
108043 - OLD NATIONAL BANK	0090305 0223	Mediacom;Illiniwek internet;2/24/23;card # 4518 9610	Open		03/22/2023	03/22/2023	03/22/2023			249.95
Object detail 632.00 - Communications Totals										
Invoice Transactions 5										\$791.85
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 5										\$4,336.28
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Invoice Transactions 1										\$587.09
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Invoice Transactions 1										\$262.00
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 3										\$3,710.70



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

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<b>Forest Preserve District</b>										
<b>Rock Island County, Illinois</b>										
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
<b>Object detail 634.00 - Publishing</b>										
108043 - OLD NATIONAL BANK	75386960	Indeed;Advertisement;3/2/23;card # 4520 5325	Open		03/22/2023	03/22/2023	03/22/2023			456.00
<b>Object detail 634.00 - Publishing Totals</b>										<b>\$456.00</b>
<b>Object Transactions 1</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
103828 - VILLAGE OF HAMPTON	1701001 0223	acct # 1701001; water & sewer	Open		03/22/2023	03/22/2023	03/22/2023			25.36
107765 - MIDAMERICAN / BERKSHIRE	17940 0223 IL	17940-67026; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			132.63
107765 - MIDAMERICAN / BERKSHIRE	18150 0223 IL	18150-67017; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			223.06
107765 - MIDAMERICAN / BERKSHIRE	23400 0223 IL	23400-67013; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE	23610 0223 IL	23610-67014; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE	23820 0223 IL	23820-67015; 2/21/23	Open		03/27/2023	03/27/2023	03/27/2023			10.29
107765 - MIDAMERICAN / BERKSHIRE	24240 0223 IL	24240-67014; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			21.09
107765 - MIDAMERICAN / BERKSHIRE	30781 0223 IL	30781-02009; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			28.62
107765 - MIDAMERICAN / BERKSHIRE	65281 0223 IL	65281-37004; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE	68580 0223 IL	68580-96008; 2/16/23	Open		03/27/2023	03/27/2023	03/27/2023			26.77
<b>Object detail 637.00 - Public Utility Services Totals</b>										<b>\$548.13</b>
<b>Object Transactions 10</b>										
107691 - POMP'S TIRE SERVICE INC	1060070676	tire repair service	Open		03/22/2023	03/22/2023	03/22/2023			1,257.20
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										<b>\$1,257.20</b>
<b>Object Transactions 1</b>										
107335 - CAMLIN-TREAS MPS	MPS MAR 2023 IL	0012510644	Open		03/22/2023	03/22/2023	03/22/2023			24.26
<b>Object detail 644.00 - Outside Contractual Totals</b>										<b>\$24.26</b>
<b>Sub Department 90 - Illiniwek Totals</b>										<b>\$11,973.51</b>
<b>Object Transactions 1</b>										
<b>Object detail 644.00 - Outside Contractual Totals</b>										<b>\$24.26</b>
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104063 - LINDE GAS & EQUIPMENT INC	34294901	welding supplies	Open		03/22/2023	03/22/2023	03/22/2023			66.53





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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 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	849252	Wilcor International;Concessions;2/14/23;card # 4518 9545	Open		03/22/2023	03/22/2023	03/22/2023			1,328.32
Object detail 523.00 - Repair/Maintenance Supplies										
104063 - LINDE GAS & EQUIPMENT INC	34773748	welding supplies	Open		03/29/2023	03/29/2023	03/29/2023	Invoice Transactions 3		47.91
Object detail 522.00 - Operating Supplies Totals										\$1,442.76
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	171042	building hardware	Open		03/22/2023	03/22/2023	03/22/2023			3.56
100105 - B&B HARDWARE	171947	building hardware	Open		03/22/2023	03/22/2023	03/22/2023			9.19
102656 - MARTIN EQUIPMENT OF IA-IL	704570	quick lock pin	Open		03/22/2023	03/22/2023	03/22/2023			3.86
102792 - MENARDS INC	32946	slatwall hooks, paint tape, paint brushes, and lumber	Open		03/22/2023	03/22/2023	03/22/2023			80.68
102792 - MENARDS INC	33700	couplings, anchors, and paint supplies	Open		03/22/2023	03/22/2023	03/22/2023			156.65
102792 - MENARDS INC	33663	ice melt salt, and vinyl planks	Open		03/22/2023	03/22/2023	03/22/2023			358.53
102792 - MENARDS INC	33199	pvc pipe, and bushing	Open		03/22/2023	03/22/2023	03/22/2023			15.98
102792 - MENARDS INC	34107	silcock, blue coll, washers, and nipples connectors	Open		03/22/2023	03/22/2023	03/22/2023			211.86
100105 - B&B HARDWARE	172147	building hardware	Open		03/27/2023	03/27/2023	03/27/2023			16.98
100105 - B&B HARDWARE	172150	hose mending supplies	Open		03/27/2023	03/27/2023	03/27/2023			3.96
102792 - MENARDS INC	34366	nuts, washers, and bolts	Open		03/27/2023	03/27/2023	03/27/2023			13.95
102792 - MENARDS INC	34615	bolts	Open		03/27/2023	03/27/2023	03/27/2023			21.44
108043 - OLD NATIONAL BANK	2303035	MerrimanMetal;Metal;3/10/23;card # 4518 9545	Open		03/27/2023	03/27/2023	03/27/2023			211.74
102792 - MENARDS INC	34962	adapters, copper reducers, and paste flux	Open		03/29/2023	03/29/2023	03/29/2023			92.22
102792 - MENARDS INC	35016	copper reducer	Open		03/29/2023	03/29/2023	03/29/2023			13.58
103767 - SHERWIN-WILLIAMS CO	6449-6	paint and paint supplies	Open		03/29/2023	03/29/2023	03/29/2023	Invoice Transactions 16		105.42
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,319.60
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	100814	Dadant&Sons;plasticell frames;2/20/23;card # 4518 9545	Open		03/22/2023	03/22/2023	03/22/2023			210.00
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	PJI-0203555	two benches	Open		03/27/2023	03/27/2023	03/27/2023	Invoice Transactions 2		1,843.77
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$2,053.77



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0223	309 795-1040 695 7	Open		03/22/2023	03/22/2023	03/22/2023			351.93
		2/16/23-3/15/23								
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 LT	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			198.77
100211 - AT&T	795-1040 0323	309 795-1040 695 7;	Open		03/29/2023	03/29/2023	03/29/2023			407.32
		3/16/23 - 4/15/23								
Object detail 632.00 - Communications Totals										\$958.02
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	00881 0223 LT	00881-31041; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	02930 0223 LT	02930-49243; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.90
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	04690 0223 LT	04690-64027; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			66.30
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	04900 0223 LT	04900-64012; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			65.84
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	05110 0223 LT	05110-64010; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			28.02
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	05320 0223 LT	05320-64011; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			268.36
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	05740 0223 LT	05740-64013; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			218.12
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	05950 0223 LT	05950-64014; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	07000 0223 LT	07000-64014; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	08430 0223 LT	08430-13166; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	10910 0223 LT	10910-75005; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.90
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	11071 0223 LT	11071-35040; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	12480 0223 LT	12480-91012; 2/9/23 -	Open		03/21/2023	03/21/2023	03/21/2023			40.45
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	20831 0223 LT	20831-52117; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	28931 0223 LT	28931-44005; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			115.63
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	30631 0223 LT	30631-69008; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			29.90
		3/9/23								
107765 - MIDAMERICAN / BERKSHIRE	40591 0223 LT	40591-52004; 2/8/23 -	Open		03/21/2023	03/21/2023	03/21/2023			26.77
		3/9/23								



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	08311 0223 LT	08311-02102; 2/8/23 - Open	Open		03/22/2023	03/22/2023	03/22/2023			119.83
HATHAWAY ENERGY	3/10/23									
107765 - MIDAMERICAN / BERKSHIRE	16731 0223 LT	16731-69005; 2/8/23 - Open	Open		03/22/2023	03/22/2023	03/22/2023			26.97
HATHAWAY ENERGY	3/10/23									
107765 - MIDAMERICAN / BERKSHIRE	39810 0223 LT	39810-53001; 2/8/23 - Open	Open		03/22/2023	03/22/2023	03/22/2023			27.03
HATHAWAY ENERGY	3/10/23									
107765 - MIDAMERICAN / BERKSHIRE	05470 0223 LT	05470-61003; 2/8/23 - Open	Open		03/27/2023	03/27/2023	03/27/2023			26.77
HATHAWAY ENERGY	3/9/23									
107765 - MIDAMERICAN / BERKSHIRE	01731 0223 LT	01731-59093; 2/8/23 - Open	Open		03/27/2023	03/27/2023	03/27/2023			26.77
HATHAWAY ENERGY	3/9/23									
107765 - MIDAMERICAN / BERKSHIRE	06790 0223 LT	06790-64015; 2/9/23 - Open	Open		03/27/2023	03/27/2023	03/27/2023			57.29
HATHAWAY ENERGY	3/9/23									
Object detail 637.00 - Public Utility Services Totals										
Invoice Transactions 23										\$1,358.47
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	14313	tire repair service	Open		03/27/2023	03/27/2023	03/27/2023			187.27
Object detail 638.00 - Repairs & Maintenance Totals										\$187.27
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0323	conditioner rental	Open		03/22/2023	03/22/2023	03/22/2023			36.45
H2O IN	3/1/23-3/31/23									
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	976892289	security alarm services	Open		03/22/2023	03/22/2023	03/22/2023			62.24
	3/17/23-4/16/23									
Object detail 644.00 - Outside Contractual Totals										\$62.24
Sub Department 91 - Loud Thunder Totals										\$7,418.58
Object detail 639.00 - Rentals Totals										\$36.45
Object detail 644.00 - Outside Contractual Totals										\$62.24
Invoice Transactions 1										\$62.24
Invoice Transactions 50										\$7,418.58
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	63821IN	golf course chemicals	Open		03/22/2023	03/22/2023	03/22/2023			1,425.50
108043 - OLD NATIONAL BANK	684844	Trophy World;name plates;3/13/23;card #	Open		03/22/2023	03/22/2023	03/22/2023			67.22
	4524 3631									
102881 - MIDLAND PAPER	IN01984548	foam containers	Open		03/27/2023	03/27/2023	03/27/2023			123.97
103895 - STAPLES	3533186633	center pull paper towels	Open		03/27/2023	03/27/2023	03/27/2023			144.28
Object detail 522.00 - Operating Supplies Totals										\$1,760.97
Object detail 522.00 - Pro Shop Merchandise Supplies										
107831 - ZERO FRICTION LLC	221560	Pro Shop Merchandise	Open		03/22/2023	03/22/2023	03/22/2023			115.07
107831 - ZERO FRICTION LLC	221440	Pro Shop Merchandise	Open		03/22/2023	03/22/2023	03/22/2023			951.65
106935 - BRIDGESTONE GOLF INC	INV-1003151924	Pro Shop Merchandise	Open		03/27/2023	03/27/2023	03/27/2023			5,175.73





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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935 - BRIDGESTONE GOLF INC	INV-1003151964	Pro Shop Merchandise	Open		03/27/2023	03/27/2023	03/27/2023			500.04
108043 - OLD NATIONAL BANK	915141835	Acushnet;golf balls;3/9/23;card # 4522 6289	Open		03/27/2023	03/27/2023	03/27/2023			1,130.28
107066 - THE ANTIGUA GROUP INC	AIN-3503109	Pro Shop Merchandise	Open		03/29/2023	03/29/2023	03/29/2023	Invoice Transactions 6		434.87
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$8,307.64
Object detail 523.00 - Repair/Maintenance Supplies										
106523 - BURRIS EQUIPMENT CO	PS3009136-3	solenoid-fuel	Open		03/22/2023	03/22/2023	03/22/2023			156.08
106523 - BURRIS EQUIPMENT CO	PS3009136-1	gaskets, washers, and pump-fuel	Open		03/22/2023	03/22/2023	03/22/2023			175.71
106523 - BURRIS EQUIPMENT CO	PS3009710-1	Rollers, wheels, blades, and bumper rubber	Open		03/22/2023	03/22/2023	03/22/2023			702.00
106523 - BURRIS EQUIPMENT CO	PS3008627-1	nylon spouts, decal spouts, clip spouts, rivets, and partitions	Open		03/22/2023	03/22/2023	03/22/2023			695.36
106523 - BURRIS EQUIPMENT CO	PS3009136-2	gasket-air cleaner, and solenoid-fuel	Open		03/22/2023	03/22/2023	03/22/2023			171.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV243892	hose reel assembly and tray	Open		03/27/2023	03/27/2023	03/27/2023			344.94
106523 - BURRIS EQUIPMENT CO	PS3012590-1	spacers, brackets, and oil	Open		03/27/2023	03/27/2023	03/27/2023			1,578.94
102792 - MENARDS INC	34524	washers, screws, antifreeze, and pins	Open		03/27/2023	03/27/2023	03/27/2023			97.58
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV245040	socket, shrink butts, KT-packs, mini, extension cord, and prima	Open		03/29/2023	03/29/2023	03/29/2023			155.58
106250 - LAWSON PRODUCTS INC	9310377866	various repair supplies	Open		03/29/2023	03/29/2023	03/29/2023	Invoice Transactions 10		1,663.62
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$5,740.85
108043 - OLD NATIONAL BANK	SMT-575739	Smart Sign;pavilion signage;2/27/23;card # 4522 6289	Open		03/27/2023	03/27/2023	03/27/2023			119.65
100105 - B&B HARDWARE	172166	adapter	Open		03/29/2023	03/29/2023	03/29/2023	Invoice Transactions 2		3.09
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$122.74
104395 - PETTY CASH--INDIAN BLUFF	concessions032 3	concessions & pro services petty cash reimbursement	Open		03/27/2023	03/27/2023	03/27/2023			8,380.98

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0503861	bottled water	Open		03/29/2023	03/29/2023	03/29/2023			23.95
Object detail 526.00 - Food Purchases Totals										\$8,404.93
Object detail 631.00 - Professional Services										
102911 - MILLENNIUM WASTE INC	3470977T081	Indian Bluff March 2023 waste service	Open		03/22/2023	03/22/2023	03/22/2023			397.65
107734 - MINDFIRE COMMUNICATIONS	18550	23-RICFP-0162 - Amowa FB Page Setup	Open		03/27/2023	03/27/2023	03/27/2023			.00
108043 - OLD NATIONAL BANK	543454334353100	Simply Clean;carpet cleaning;3/2/23;card # 4522 6289	Open		03/27/2023	03/27/2023	03/27/2023			548.66
104395 - PETTY CASH--INDIAN BLUFF	concessions0323	concessions & pro services petty cash reimbursement	Open		03/27/2023	03/27/2023	03/27/2023			240.44
107891 - CINTAS CORPORATION NO 2	4150512474	shop towel service	Open		03/29/2023	03/29/2023	03/29/2023			105.10
101509 - GETZ FIRE EQUIPMENT	11-837197	annual inspection	Open		03/29/2023	03/29/2023	03/29/2023			277.65
107759 - LTL PARTNERS INC	3590	sharpen bedknife	Open		03/29/2023	03/29/2023	03/29/2023			750.00
Object detail 631.00 - Professional Services Totals										\$2,319.50
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 IB	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			62.71
108043 - OLD NATIONAL BANK	0000262 0323	Mediacom; Indian Bluff Internet;3/12/23;card # 4518 9610	Open		03/22/2023	03/22/2023	03/22/2023			510.51
Object detail 632.00 - Communications Totals										\$573.22
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0223 IB	11370-68017; 2/3/23 - 3/6/23	Open		03/17/2023	03/17/2023	03/17/2023			5.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0223 IB	78770-65011; 1/31/23 - 3/1/23	Open		03/17/2023	03/17/2023	03/17/2023			73.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0223 IB	78980-65012; 1/31/23 - 3/1/23	Open		03/17/2023	03/17/2023	03/17/2023			28.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0223 IB	79190-65010; 1/31/23 - 3/1/23	Open		03/17/2023	03/17/2023	03/17/2023			514.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0223 IB	79400-65012; 1/31/23 - 3/1/23	Open		03/17/2023	03/17/2023	03/17/2023			604.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0223 IB	79610-65020; 1/31/23 - 3/1/23	Open		03/17/2023	03/17/2023	03/17/2023			26.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0223 IB	80240-65016; 1/31/23 - 3/1/23	Open		03/17/2023	03/17/2023	03/17/2023			42.14
Object detail 637.00 - Public Utility Services Totals										\$1,295.98



Forest Preserve District  
Rock Island County, Illinois

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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	113020	repair service on walk in cooler	Open		03/22/2023	03/22/2023	03/22/2023			597.66
107988 - MULGREW OIL CO	1275747	repair service	Open		03/22/2023	03/22/2023	03/22/2023	Invoice Transactions 2		1,101.24
		Object detail 638.00 - Repairs & Maintenance Totals								\$1,698.90
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	23FEB02061	ice machine rent	Open		03/22/2023	03/22/2023	03/22/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0502593	dispenser rental 3/1/23 -3/31/23	Open		03/22/2023	03/22/2023	03/22/2023			7.50
		Object detail 639.00 - Rentals Totals						Invoice Transactions 2		\$92.50
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS MAR 2023 IB	0012510644	Open		03/22/2023	03/22/2023	03/22/2023			39.94
105041 - LARRY RHODENBAUGH	420XCZ 2023	Multi-Flo Contract 2023	Open		03/22/2023	03/22/2023	03/22/2023			350.00
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 2		\$389.94
		Sub Department 92 - Indian Bluff Totals						Invoice Transactions 46		\$30,707.17
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0223 DR - 3/15/23	37060-74014; 2/14/23	Open		03/22/2023	03/22/2023	03/22/2023			17.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0223 DR - 3/21/23	36850-74016; 2/20/23	Open		03/27/2023	03/27/2023	03/27/2023			38.95
		Object detail 637.00 - Public Utility Services Totals						Invoice Transactions 2		\$55.98
		Sub Department 93 - Dorrance Park Totals						Invoice Transactions 2		\$55.98
		Department 32 - Forest Preserve Totals						Invoice Transactions 138		\$147,344.52
		Fund 130 - Forest Preserve Totals						Invoice Transactions 138		\$147,344.52



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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104396 - PETTY CASH--NIABI ZOO	PC#1776 3/23 nz	Lynnpri; education notebooks; invoice 18431	Open		03/14/2023	03/14/2023	03/14/2023			1,240.00
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										<b>\$1,240.00</b>
<b>Object detail 522.00 - Operating Supplies Totals</b>										
108043 - OLD NATIONAL BANK	650164	Menards; spray paint; 2/13/23; 4852722422	Open		03/24/2023	03/24/2023	03/24/2023	Invoice Transactions 1		34.90
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										<b>\$34.90</b>
<b>Object detail 631.00 - Professional Services</b>										
108043 - OLD NATIONAL BANK	442636	volistics; volunteer database; 3/6/23; 45272242	Open		03/24/2023	03/24/2023	03/24/2023	Invoice Transactions 1		45.00
<b>Object detail 631.00 - Professional Services Totals</b>										<b>\$45.00</b>
<b>Object detail 632.00 - Communications</b>										
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 NZ	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023	Invoice Transactions 1		150.36
<b>Object detail 632.00 - Communications Totals</b>										<b>\$150.36</b>
<b>Object detail 642.00 - Dues &amp; memberships</b>										
108043 - OLD NATIONAL BANK	00930	EEAllinois; membership; 2/17/23; 45272242	Open		03/24/2023	03/24/2023	03/24/2023	Invoice Transactions 1		25.00
<b>Object detail 642.00 - Dues &amp; memberships Totals</b>										<b>\$25.00</b>
<b>Object detail 642.00 - Dues &amp; memberships Totals</b>										<b>\$1,495.26</b>
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 521.00 - Office Supplies</b>										
108043 - OLD NATIONAL BANK	9621051	Amazon; command strips; 2/27/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023	Invoice Transactions 1		46.40
<b>Object detail 521.00 - Office Supplies Totals</b>										<b>\$46.40</b>
<b>Object detail 522.00 - Operating Supplies</b>										
102317 - JOHNSON DISTRIBUTING	7275976	5 gallon water	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		70.00
107372 - KISTLER PRAIRIE MILL INC	24349	animal diet	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		454.85
107804 - SYSCO IOWA	339011597	animal produce	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		525.47
107804 - SYSCO IOWA	339002991	animal produce	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		624.05
107804 - SYSCO IOWA	339006606	animal produce	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		251.27
107804 - SYSCO IOWA	339018538	animal produce	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		228.36
107804 - SYSCO IOWA	339016482	animal produce	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		374.36
107915 - THEISENS INC	2752584	vinegar, mulch, sand	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		900.08
107915 - THEISENS INC	2745590	animal bedding	Open		03/14/2023	03/14/2023	03/14/2023	Invoice Transactions 1		251.80
102317 - JOHNSON DISTRIBUTING	7276137	5 gallon water	Open		03/23/2023	03/23/2023	03/23/2023	Invoice Transactions 1		104.00





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Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
7337										
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	1784210	80 pine shaving's	Open		03/23/2023	03/23/2023	03/23/2023			718.40
108043 - OLD NATIONAL BANK		Amazon; pop up canopy with sidewalls; 3/13/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			359.88
108043 - OLD NATIONAL BANK	0834616	Amazon; marmoset diet; 3/11/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			35.98
108043 - OLD NATIONAL BANK	0011038796	Wedgewood Pharmacy; animal rx; 3/6/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			57.00
108043 - OLD NATIONAL BANK	2058669	Amazon; paper food bags; 2/25/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			599.40
108043 - OLD NATIONAL BANK	2803412-1	Amazon; animal supplies; 2/14/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			222.53
108043 - OLD NATIONAL BANK	9948223	Amazon; dried crickets; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			15.99
108043 - OLD NATIONAL BANK	9934612	Amazon; feed pans; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			42.00
108043 - OLD NATIONAL BANK	3822608	Amazon; celery flakes; 2/18/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			10.24
108043 - OLD NATIONAL BANK	6397007	Amazon; shamy towels; 2/16/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			9.50
108043 - OLD NATIONAL BANK	1317041	amazon; salt blocks; 2/16/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			24.98
108043 - OLD NATIONAL BANK	9199432	Amazon; glue sticks; 2/15/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			35.60
108043 - OLD NATIONAL BANK	41103824	Menards; storage container; 2/14/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			18.24
108043 - OLD NATIONAL BANK	43278	universal rocks; reptile background; 2/14/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			548.27
108043 - OLD NATIONAL BANK	2050041293	Bean Farm; reptile supplements; 2/14/23; 45315689	Open		03/23/2023	03/23/2023	03/23/2023			231.56
108043 - OLD NATIONAL BANK	41501	Mike's Falconry Supplies; raptor hoods; 2/13/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			193.60



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Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2678637	Amazon; hooks, dry erase; vitamin; 2/13/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			687.04
108043 - OLD NATIONAL BANK	4573200	Amazon; juice for primates; 2/13/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			17.79
108043 - OLD NATIONAL BANK	1559	Avevync.com; incubator; 2/13/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			689.00
108043 - OLD NATIONAL BANK	5129024	Amazon; skimmer, animal supplies; 2/21/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			114.34
108043 - OLD NATIONAL BANK	9562628	Amazon; rosemary; 2/21/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			13.99
108043 - OLD NATIONAL BANK	8662610	Amazon; coop refresher; 2/20/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			22.95
108043 - OLD NATIONAL BANK	8975446	Amazon; scraper, crab food; 2/20/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			33.89
108043 - OLD NATIONAL BANK	6031413	Amazon; soap, 2/520/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			102.99
108043 - OLD NATIONAL BANK	0551195	Amazon; water bowls; 2/20/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			97.12
108043 - OLD NATIONAL BANK	6721858	Amazon; extracts; 2/20/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			9.98
108043 - OLD NATIONAL BANK	6737055	Amazon; horse feeders; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			53.97
108043 - OLD NATIONAL BANK	2258660	Amazon; spices; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			12.39
108043 - OLD NATIONAL BANK	5530641	Amazon; extracts; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			16.47
108043 - OLD NATIONAL BANK	6927427	Amazon; stall refresher; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			91.22
108043 - OLD NATIONAL BANK	9145025	Amazon; hard hats; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			31.66
108043 - OLD NATIONAL BANK	7175451	Amazon; chicken broth; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			29.99



Rock Island County, Illinois  
Vendor

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

4445840

Amazon; reptile supplement; 2/17/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

239.98

107896 - RYAN ROBERTS

3202023

hay

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

621.00

107804 - SYSCO IOWA

339029278

animal produce

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

552.20

107804 - SYSCO IOWA

339025383

animal produce

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

489.94

108043 - OLD NATIONAL BANK

35998

Top Hat Cricket Farm; crickets; 3/10/23; 45306750

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

504.20

108043 - OLD NATIONAL BANK

105569499

Timberline Fisheries; earthworms; 3/1/23; 45306750

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

71.82

108043 - OLD NATIONAL BANK

140119

Top Hat Cricket Farm; mealworms; 2/22/23; 45306750

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

378.75

108043 - OLD NATIONAL BANK

696828

Rodentpro; frozen rodents; 2/16/23; 45306750

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

612.95

108043 - OLD NATIONAL BANK

105559849

Timberline Fisheries; earth worms, fruit flies; 2/15/23; 4530675

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

73.17

108043 - OLD NATIONAL BANK

2065806

Amazon; outlet timers; 2/27/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

22.98

108043 - OLD NATIONAL BANK

7503431

Amazon; raptor food bowls; 2/27/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

57.53

108043 - OLD NATIONAL BANK

9693864

Amazon; spice; 2/26/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

4.12

108043 - OLD NATIONAL BANK

2000216606

Platinum Performance; supplements; 2/22/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

932.89

108043 - OLD NATIONAL BANK

7589018

Amazon; fly traps; 2/24/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

79.83

108043 - OLD NATIONAL BANK

5017285

Amazon; extracts, spices; 2/25/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

112.56

108043 - OLD NATIONAL BANK

1373867

Amazon; hooks, peg board; 2/24/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

126.94

108043 - OLD NATIONAL BANK

2349982

Farm & Fleet; heat bulbs; 2/22/23; 45315686

Open

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

71.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6561844	Amazon; rubber flooring; 2/23/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			147.96
108043 - OLD NATIONAL BANK	5301822	Amazon; extracts; 2/23/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			25.40
108043 - OLD NATIONAL BANK	7230626	Amazon; sponges; 2/22/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			60.62
108043 - OLD NATIONAL BANK	9809597	Amazon; grow lamps; 2/22/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			179.69
108043 - OLD NATIONAL BANK	1458640	Amazon; heat bulbs; 2/22/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			140.75
108043 - OLD NATIONAL BANK	6969862	Amazon; baking soda, laundry soap; 2/21/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			62.28
102317 - JOHNSON DISTRIBUTING	7276303	5 gallon water	Open		03/29/2023	03/29/2023	03/29/2023			196.00
107372 - KISTLER PRAIRIE MILL INC	23361	animal diet	Open		03/29/2023	03/29/2023	03/29/2023			841.85
107372 - KISTLER PRAIRIE MILL INC	24392	animal diet	Open		03/29/2023	03/29/2023	03/29/2023			691.75
107804 - SYSCO IOWA	339032683	animal produce	Open		03/29/2023	03/29/2023	03/29/2023			737.09
107915 - THEISENS INC	2760416	tamarin exhibit dirt	Open		03/29/2023	03/29/2023	03/29/2023			710.16
108043 - OLD NATIONAL BANK	680949	District Drug; animal rx; 3/8/23; 45278033	Open		03/30/2023	03/30/2023	03/30/2023			122.50
108043 - OLD NATIONAL BANK	615520	Wal-Mart; bread, oats; 3/4/23; 45278033	Open		03/30/2023	03/30/2023	03/30/2023			11.66
108043 - OLD NATIONAL BANK	642129	Wal-Mart; animal rx; 2/24/23; 45278033	Open		03/30/2023	03/30/2023	03/30/2023			26.05
108043 - OLD NATIONAL BANK	4410650	Amazon; misting system; 3/13/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			266.13
108043 - OLD NATIONAL BANK	231075	Grasswork; artificial turf; 3/9/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			512.28
108043 - OLD NATIONAL BANK	23606561	Farm & fleet; seed, batteries; 3/8/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			243.22
108043 - OLD NATIONAL BANK	2000227659	Platinum Performance; hoofstock supplement; 3/7/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			932.89
108043 - OLD NATIONAL BANK	16976952	Valley Vet Supply; pole syringes; 3/7/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			95.18
108043 - OLD NATIONAL BANK	5029375904-R	Zoro Tools; tax refund; 11/22/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			(17.25)





Forest Preserve District  
Rock Island County, Illinois

Vendor

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 9693864-1

108043 - OLD NATIONAL BANK 5890248

108043 - OLD NATIONAL BANK 113-0551195

107804 - SYSCO IOWA

107804 - SYSCO IOWA

Object detail 523.00 - Repair / Maintenance Supplies

107804 - SYSCO IOWA 339023143

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

108043 - OLD NATIONAL BANK 2349689

Object detail 631.00 - Professional Services

106470 - ANIMAL FAMILY VETERINARY 633144

CARE CENTER

106470 - ANIMAL FAMILY VETERINARY 635021

CARE CENTER

106470 - ANIMAL FAMILY VETERINARY 633143

CARE CENTER

106470 - ANIMAL FAMILY VETERINARY 634462

CARE CENTER

102945 - OAKWOOD VETERINARY

SERVICE

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

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

Invoice Due Date Range 03/01/23 - 03/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
9693864-1	Amazon; spices; 3/5/23; Open 45315686	Open		03/30/2023	03/30/2023	03/30/2023			72.57
5890248	Amazon; planters; 3/5/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			23.98
113-0551195	Amazon; ecoearth; 2/27/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			31.96
339036629	animal produce	Open		03/30/2023	03/30/2023	03/30/2023			193.06
339039717	animal produce	Open		03/30/2023	03/30/2023	03/30/2023			379.50
	Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 84		\$20,571.73
339023143	animal produce	Open		03/14/2023	03/14/2023	03/14/2023			300.95
	Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 1		\$300.95
2349689	Farm & Fleet; shovel; 2/17/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			83.98
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 1		\$83.98
633144	vet services	Open		03/14/2023	03/14/2023	03/14/2023			255.02
635021	vet services	Open		03/14/2023	03/14/2023	03/14/2023			2,904.23
633143	vet services	Open		03/14/2023	03/14/2023	03/14/2023			4,451.23
634462	vet services	Open		03/14/2023	03/14/2023	03/14/2023			5,269.55
222071	vet services-giraffe	Open		03/14/2023	03/14/2023	03/14/2023			119.50
39138332-0006	Ring Protect Plus; ring camera protection; 2/16/23; 45306750	Open		03/24/2023	03/24/2023	03/24/2023			100.00
IN2060859	Agri-king nutrition; hay analysis; 3/9/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			29.10
1033	Dewald Horseshoeing; farrier; 3/7/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			195.00
SA000066812	Sound; Xray machine warranty; 3/4/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			349.59
22-42491	bat necropsy	Open		03/30/2023	03/30/2023	03/30/2023			335.00
	Object detail 631.00 - Professional Services Totals						Invoice Transactions 10		\$14,008.22



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 NZ	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			42.19
108043 - OLD NATIONAL BANK	5-671-49094	FedEx; hay analysis-shipping; 3/5/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			35.42
Object detail 632.00 - Communications Totals										\$77.61
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	6967	Salt Fork State Park; rhino conference-hotel; 2/13/23; 45315686	Open		03/23/2023	03/23/2023	03/23/2023			137.39
104396 - PETTY CASH-NIABI ZOO	PC#1777 3/23 NZ	Barb Toddes; nutritionist flight; 3/16/23 NZ	Open		03/23/2023	03/23/2023	03/23/2023			664.56
108043 - OLD NATIONAL BANK	601184	Casey's; animal transfer-fuel; 3/2/23; 45306750	Open		03/24/2023	03/24/2023	03/24/2023			37.02
108043 - OLD NATIONAL BANK	693587	Casey's; animal transfer-food; 3/2/23; 45306750	Open		03/24/2023	03/24/2023	03/24/2023			12.56
108043 - OLD NATIONAL BANK	601700	Casey's; animal transfer-fuel; 3/2/23; 45306750	Open		03/24/2023	03/24/2023	03/24/2023			40.62
108043 - OLD NATIONAL BANK	EE007668	Microtel Inn; animal transfer-hotel; 3/2/23; 45306750	Open		03/24/2023	03/24/2023	03/24/2023			110.25
108043 - OLD NATIONAL BANK	615596	Casey's; animal transfer-fuel; 3/1/23; 45306750	Open		03/24/2023	03/24/2023	03/24/2023			32.05
Object detail 633.00 - Travel Totals										\$1,034.45
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	352256004	Budget; animal transfer-rental car; 2/21/23; 45315686	Open		03/24/2023	03/24/2023	03/24/2023			286.93
Object detail 763.00 - Infrastructure \$2,000-\$14,999										\$286.93
102792 - MENARDS INC	33862	tamarin exhibit renovation	Open		03/23/2023	03/23/2023	03/23/2023			481.48
102792 - MENARDS INC	33912	concession stand repairs, tamarin exhibit renovation	Open		03/23/2023	03/23/2023	03/23/2023			167.97
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										\$649.45
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$37,059.72



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	4563440	Amazon; office supplies; 2/26/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			106.68
108043 - OLD NATIONAL BANK	9571428	Amazon; sharps containers; 3/2/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			100.09
108043 - OLD NATIONAL BANK	9386647	Amazon; sharps containers; 3/2/23; 45315686	Open		03/30/2023	03/30/2023	03/30/2023			198.98
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
Object detail 522.GS - Gift Shop merchandise supplies										\$405.75
108046 - LISA ANN SPARKS	12522	gift shop merchandise- 3x3 glass plates	Open		03/15/2023	03/15/2023	03/15/2023			562.10
108043 - OLD NATIONAL BANK	S-INV000318	Nature Planet; gift shop merchandise; 2/22/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			4,050.23
108043 - OLD NATIONAL BANK	1203244	Stephen Joseph; gift shop merchandise; 2/22/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			5,640.67
108043 - OLD NATIONAL BANK	1484476	K&M International; gift shop merchandise; 2/22/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			18,162.27
107954 - WILDLIFE CONSERVATION NETWORK	32523	gift shop merchandise, donation	Open		03/30/2023	03/30/2023	03/30/2023			985.00
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 5
Object detail 524.00 - Small Tools & Equip under \$1,000										\$29,400.27
108043 - OLD NATIONAL BANK	71260	Best Buy; SSD-POS computers; 2/22/23; 45319670	Open		03/30/2023	03/30/2023	03/30/2023			179.96
108043 - OLD NATIONAL BANK	31600	Best Buy; Backup Pro; 2/26/23; 45319670	Open		03/30/2023	03/30/2023	03/30/2023			216.99
108043 - OLD NATIONAL BANK	82059	Best Buy; SSD-POS computers; 3/3/23; 45319670	Open		03/30/2023	03/30/2023	03/30/2023			179.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
Object detail 630.00 - Training & Education										\$576.91
108043 - OLD NATIONAL BANK	37535	Moodle; online training platform; 2/24/23; 45272242	Open		03/24/2023	03/24/2023	03/24/2023			363.95
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
Object detail 630.00 - Training & Education Totals										\$363.95



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	2397267203	Adobe; pdf subscription; 3/5/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			14.99
Object detail 631.00 - Professional Services Totals										\$14.99
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 NZ	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			162.58
108043 - OLD NATIONAL BANK	5-659-75838	FedEx; shipping-Henley Group doc; 2/22/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			23.84
108043 - OLD NATIONAL BANK	21723	Mediacom; phone/internet; 218/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			405.30
Object detail 632.00 - Communications Totals										\$591.72
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	101589	seasonal hiring ad 01/30-02/26	Open		03/14/2023	03/14/2023	03/14/2023			1,486.02
108043 - OLD NATIONAL BANK	11735907	Facebook; hiring ad; 3/2/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			49.96
108043 - OLD NATIONAL BANK	1677572184	Constant Contact; email newsletter; 3/1/23; 45318169	Open		03/23/2023	03/23/2023	03/23/2023			295.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	145591-2	seasonal hiring ad 128-60097116	Open		03/29/2023	03/29/2023	03/29/2023			13.98
Object detail 634.00 - Publishing Totals										\$1,844.96
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS MAR 2023 NZ	0012510644	Open		03/22/2023	03/22/2023	03/22/2023			257.62
Object detail 644.00 - Outside Contractual Totals										\$257.62
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Sept-Dec2022	30% Distribution Sept-Dec 2022	Open		03/29/2023	03/29/2023	03/29/2023			23,925.57
Object detail 991.12 - Transfer to Other Agencies Totals										\$23,925.57
Sub Department 10 - Administration Totals										\$57,381.74
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0323 NZ	retiree insurance	Open		03/29/2023	03/29/2023	03/29/2023			1,583.52
Object detail 413.00 - Employee Health Benefits Totals										\$1,583.52





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

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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	199605A	giraffe barn disinfectant	Open		03/14/2023	03/14/2023	03/14/2023			159.62
101636 - GREAT WESTERN SUPPLY CO	199605	restroom supplies	Open		03/14/2023	03/14/2023	03/14/2023			948.19
107836 - HAWKINS INC	6413927	chlorine	Open		03/14/2023	03/14/2023	03/14/2023			294.28
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502008529	battery	Open		03/14/2023	03/14/2023	03/14/2023			31.80
102792 - MENARDS INC	34054	cleaner, scour pads, and rubber caulk	Open		03/27/2023	03/27/2023	03/27/2023			42.43
102592 - LOWE'S HOME CENTERS	03979	shop supplies	Open		03/29/2023	03/29/2023	03/29/2023			46.54
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 6
										\$1,522.86
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv241021	gator repair parts	Open		03/14/2023	03/14/2023	03/14/2023			65.17
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv241565	oil filters, air filter, fuel filter	Open		03/14/2023	03/14/2023	03/14/2023			61.34
102792 - MENARDS INC	33621	shop supplies	Open		03/14/2023	03/14/2023	03/14/2023			128.53
103422 - RIVER VALLEY TURF	02-91874	seal	Open		03/15/2023	03/15/2023	03/15/2023			7.48
103574 - TREVOR TRUE VALUE HARDWARE	a331765	nozzle for biodiversity power pump	Open		03/15/2023	03/15/2023	03/15/2023			10.99
102792 - MENARDS INC	33912	concession stand repairs, tamarin exhibit renovation	Open		03/23/2023	03/23/2023	03/23/2023			146.74
108043 - OLD NATIONAL BANK	8740216	Amazon; bearings; 3/10/23; 45267036	Open		03/23/2023	03/23/2023	03/23/2023			25.68
108043 - OLD NATIONAL BANK	1239465	Amazon; bearings; 3/8/23; 45267036	Open		03/23/2023	03/23/2023	03/23/2023			37.50
108043 - OLD NATIONAL BANK	31022	Edmar Corporation; vacuum cleaner parts; 2/22/23; 45267036	Open		03/23/2023	03/23/2023	03/23/2023			58.55
108043 - OLD NATIONAL BANK	155815	AMPEC; bearings; 2/16/23; 45267036	Open		03/23/2023	03/23/2023	03/23/2023			115.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv243805	sprinter van battery	Open		03/29/2023	03/29/2023	03/29/2023			212.30
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv243808	sprinter van air filter	Open		03/29/2023	03/29/2023	03/29/2023			37.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv241658	gator-filter	Open		03/29/2023	03/29/2023	03/29/2023			5.29
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv241649	gators/mowers spark plugs	Open		03/29/2023	03/29/2023	03/29/2023			25.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv241892	gator/mower spark plugs	Open		03/29/2023	03/29/2023	03/29/2023			19.74



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Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50cr035474	return	Open		03/29/2023	03/29/2023	03/29/2023			(12.00)
ARNOLD MOTOR SUPPLY										
102792 - MENARDS INC	34950	biodiversity hall repair	Open		03/29/2023	03/29/2023	03/29/2023			112.45
102792 - MENARDS INC	34623	supplies	Open							
102792 - MENARDS INC	34523	repair supplies	Open		03/29/2023	03/29/2023	03/29/2023			20.58
102792 - MENARDS INC	34875	quarantine repair	Open		03/29/2023	03/29/2023	03/29/2023			143.24
102792 - MENARDS INC		supplies	Open							
102713 - MCMASTER-CARR SUPPLY CO	94781917	colobus house repair	Open		03/29/2023	03/29/2023	03/29/2023			35.53
102792 - MENARDS INC	35037	supplies	Open							
102792 - MENARDS INC	35018	repair supplies	Open		03/30/2023	03/30/2023	03/30/2023			158.63
102792 - MENARDS INC		carousel hut supplies	Open		03/30/2023	03/30/2023	03/30/2023			764.83
102792 - MENARDS INC		Animal encounter fence	Open		03/30/2023	03/30/2023	03/30/2023			196.07
102792 - MENARDS INC		repair supplies	Open							
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 23
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,377.26
107762 - SHI INTERNATIONAL CORP	b16579252	computer-maintenance	Open		03/14/2023	03/14/2023	03/14/2023			761.64
102306 - JL BRADY CO	92594	replaced and installed	Open		03/15/2023	03/15/2023	03/15/2023			1,734.00
108043 - OLD NATIONAL BANK	19088601	two heaters in rhino	Open		03/23/2023	03/23/2023	03/23/2023			60.81
108043 - OLD NATIONAL BANK		eReplacementparts.co	Open							
108043 - OLD NATIONAL BANK	5596226	m; planner blades;	Open		03/23/2023	03/23/2023	03/23/2023			53.94
108043 - OLD NATIONAL BANK		3/9/23; 45267036	Open							
108043 - OLD NATIONAL BANK		Amazon; shop tools;	Open		03/23/2023	03/23/2023	03/23/2023			
108043 - OLD NATIONAL BANK		2/13/23; 45267036	Open							
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 4
Object detail 632.00 - Communications										\$2,610.39
104365 - CAMLIN-TREAS GENERAL FUND	VER02-2023 NZ	0012571632CP	Open		03/22/2023	03/22/2023	03/22/2023			42.19
Object detail 637.00 - Public Utility Services										Invoice Transactions 1
107765 - MIDAMERICAN / BERKSHIRE	04770 0223 NZ	04770-37026; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			777.35
HATHAWAY ENERGY		- 3/1/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	21330 0223 NZ	21330-50008; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			26.77
HATHAWAY ENERGY		- 3/1/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	24331 0223 NZ	24331-65004; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			465.94
HATHAWAY ENERGY		- 3/1/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	31171 0223 NZ	31171-54004; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			42.61
HATHAWAY ENERGY		- 3/1/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	37031 0223 NZ	37031-14001; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			127.81
HATHAWAY ENERGY		- 3/1/23	Open							
107765 - MIDAMERICAN / BERKSHIRE	37550 0223 NZ	37550-85009; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			217.44
HATHAWAY ENERGY		- 3/1/23	Open							



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	40381 0223 NZ	40381-13004; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			597.64
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	41830 0223 NZ	41830-68008; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			68.87
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	72720 0223 NZ	72720-63016; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			101.64
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	72930 0223 NZ	72930-63017; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			821.24
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	73560 0223 NZ	73560-63017; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			408.93
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	73770 0223 NZ	73770-63018; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			1,007.98
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	74190 0223 NZ	74190-63017; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			313.14
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	74400 0223 NZ	74400-63019; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			565.74
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	74610 0223 NZ	74610-63010; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			3,192.43
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	75030 0223 NZ	75030-63019; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			379.55
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	75240 0223 NZ	75240-63010; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			357.35
HATHAWAY ENERGY		- 3/1/23								
107765 - MIDAMERICAN / BERKSHIRE	75450 0223 NZ	75450-63011; 1/31/23	Open		03/17/2023	03/17/2023	03/17/2023			356.84
HATHAWAY ENERGY		- 3/1/23								
103826 - VILLAGE OF COAL VALLEY	2/15-3/15	2/15/23-3/15/23 sewer	Open		03/23/2023	03/23/2023	03/23/2023			1,105.00
		509009001								
103826 - VILLAGE OF COAL VALLEY	2/15/23-3/15/23	2/15/23-3/15/23 sewer	Open		03/23/2023	03/23/2023	03/23/2023			349.00
		509009002								
Object detail 637.00 - Public Utility Services Totals										\$11,283.27
Invoice Transactions 20										
Object detail 638.00 - Repairs & Maintenance										
102306 - JI BRADY CO	92737	colobus sink repair	Open		03/14/2023	03/14/2023	03/14/2023			685.27
102306 - JI BRADY CO	92543	director's house repair	Open		03/14/2023	03/14/2023	03/14/2023			213.18
102306 - JI BRADY CO	92577	heated barn, cat house	Open		03/14/2023	03/14/2023	03/14/2023			890.63
		furnace repairs								
102306 - JI BRADY CO	92454	replaced amp fuse-	Open		03/15/2023	03/15/2023	03/15/2023			231.04
		biodiversity furnace								
102306 - JI BRADY CO	92900	animal hospital furnace	Open		03/23/2023	03/23/2023	03/23/2023			165.00
		repair								
108043 - OLD NATIONAL BANK	11509	Southwick Machine & Design; machine work; 3/6/23; 45267036	Open		03/23/2023	03/23/2023	03/23/2023			416.00





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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	11493	Southwick Machine & Design; machine work; 2/15/23; 45267036	Open		03/23/2023	03/23/2023	03/23/2023			104.00
102306 - JL BRADY CO	92941	RPZ black flow at colobus/biodiversity	Open		03/29/2023	03/29/2023	03/29/2023			1,235.88
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 8
										\$3,941.00
103954 - SUNBELT RENTALS INC	136575374-0001	pallet jack to move ocean tank	Open		03/23/2023	03/23/2023	03/23/2023			62.75
Object detail 639.00 - Rentals										Invoice Transactions 1
										\$62.75
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	6638	weekly pest control 3/8/23 service	Open		03/14/2023	03/14/2023	03/14/2023			65.00
100048 - ADVANCED PEST SOLUTIONS	6518	monthly pest control service 3/1/23	Open		03/14/2023	03/14/2023	03/14/2023			325.00
100048 - ADVANCED PEST SOLUTIONS	6904	weekly pest control service 3/22/23	Open		03/23/2023	03/23/2023	03/23/2023			65.00
100048 - ADVANCED PEST SOLUTIONS	6793	weekly pest control service 3/15	Open		03/23/2023	03/23/2023	03/23/2023			65.00
108043 - OLD NATIONAL BANK	431050807052	Republic Services Trash; trash/recycling; 2/27/23; 45296233	Open		03/23/2023	03/23/2023	03/23/2023			1,256.39
100048 - ADVANCED PEST SOLUTIONS	7088	weekly pest control service 3/29/23	Open		03/30/2023	03/30/2023	03/30/2023			67.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 6
										\$1,843.39
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 70
										\$25,266.63
Sub Department 35 - Grants										
Object detail 766.00 - Building Remodeling over \$5,000										
102592 - LOWE'S HOME CENTERS	03068	gallery renovation supplies	Open		03/15/2023	03/15/2023	03/15/2023			42.87
102792 - MENARDS INC	32939 2/28/23	gallery renovation supplies	Open		03/15/2023	03/15/2023	03/15/2023			33.27
102792 - MENARDS INC	33498	gallery renovation supplies	Open		03/15/2023	03/15/2023	03/15/2023			23.98
102792 - MENARDS INC	33347	gallery renovation supplies	Open		03/15/2023	03/15/2023	03/15/2023			29.88
103767 - SHERWIN-WILLIAMS CO	6042-3	gallery renovation-paint	Open		03/15/2023	03/15/2023	03/15/2023			60.90
103767 - SHERWIN-WILLIAMS CO	5677-7	gallery renovation-paint	Open		03/15/2023	03/15/2023	03/15/2023			62.75





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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 766.00 - Building Remodeling over \$5,000										
107601 - CARPETLAND USA OF DAVENPORT INC	3-302199	Discovery Gallery-carpet	Open		03/30/2023	03/30/2023	03/30/2023			16,075.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals										\$16,328.65
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	2905-02	African Painted Dog Exhibit	Open		03/30/2023	03/30/2023	03/30/2023			97,958.55
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$97,958.55
Sub Department RC - Zoo Research & Conservation										\$114,287.20
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	1040459865	Wix.com; website renewal; 2/14/23; 45272242	Open		03/24/2023	03/24/2023	03/24/2023			264.00
Object detail 631.00 - Professional Services Totals										\$264.00
Object detail 633.00 - Travel										
107875 - JOEL VANDERBUSH	32023	mileage reimbursement - conservation speaker	Open		03/29/2023	03/29/2023	03/29/2023			683.26
Object detail 633.00 - Travel Totals										\$683.26
Object detail 991.12 - Transfer to Other Agencies										
107954 - WILDLIFE CONSERVATION NETWORK	32523	gift shop merchandise, donation	Open		03/30/2023	03/30/2023	03/30/2023			252.00
Object detail 991.12 - Transfer to Other Agencies Totals										\$252.00
Sub Department RC - Zoo Research & Conservation Totals										\$1,199.26
Department 32 - Forest Preserve Totals										\$236,689.81
Fund 131 - Niabi Zoo Totals										\$236,689.81





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

Invoice Due Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
103137 - QUAD CITY TIMES / DISPATCH-	146313	bid notice - great river trail at Illiniwek	Open		03/22/2023	03/22/2023	03/22/2023			198.80
ARGUS		Illiniwek Park	Open		03/27/2023	03/27/2023	03/27/2023			6,997.50
107901 - HUTCHISON ENGINEERING INC	5011.00 - 9	Improvements								
Object detail 765.00 - Construction in Progress Totals										Invoice Transactions 2
Department 32 - Forest Preserve Totals										Invoice Transactions 2
Fund 335 - Develop-Forests & Construct Impr Totals										Invoice Transactions 2
Grand Totals										Invoice Transactions 360
										\$7,196.30
										\$7,196.30
										\$7,196.30
										\$447,369.13

\* = 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.

[illegible]

**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
\$1,000.00 from	131-32-07 635	Printing & Duplicating	\$4,040.00
\$700.00 to	131-32-RC 633	Travel	\$700.00
\$300.00 to	131-32-RC 991.12	Transfer to Other Agencies	\$300.00
\$22,592.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$131,908.00
\$50.00 to	131-32-07 639	Rentals	\$300.00
\$1,000.00 to	131-32-08 412.00	Overtime	\$13,800.00
\$750.00 to	131-32-08 524	Small Tools & Equipment	\$6,550.00
\$875.00 to	131-32-08 633	Travel	\$3,045.00
\$500.00 to	131-32-10 631	Professional Services	\$7,580.00
\$124.00 to	131-32-10 633	Travel	\$3,750.00
\$2,606.00 to	131-32-10 634	Publishing	\$3,306.00
\$687.00 to	131-32-10 638	Repairs & Maintenance	\$687.00
\$2,000.00 to	131-32-18 523	Repair & Maintenance Supplies	\$29,025.00
\$2,500.00 to	131-32-18 524	Small Tools & Equipment	\$7,600.00
\$3,000.00 to	131-32-18 631	Professional Services	\$20,630.00
\$5,000.00 to	131-32-18 638	Repairs & Maintenance	\$54,732.00
\$3,500.00 to	131-32-18 644	Outside Contractual	\$15,780.00

Rock Island, Illinois on the 18th day of April, 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 phase 1 of the construction documents has been completed and bid, and

**WHEREAS**, the engineering firm is also responsible for construction observation services and work has been performed for the road and trail work required, 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 \$6,997.50 shall be increased from grant revenue to be received in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,997.50	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$6,997.50 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,997.50	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 18<sup>th</sup> day of April, 2023.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## RESOLUTION

FY 2023 Niabi Zoo Fund Expense Appropriations – E. Hogan Trust

**WHEREAS**, the District received \$13,810.37 from the E. Hogan Trust to benefit Niabi Zoo, and

**WHEREAS**, the District utilized the funds for installation of fencing and exhibit renovations, 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. Expenditures in the amount of \$9,217.45 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$9,217.45	131-32-08 763	Infrastructure \$2,000-14,999

SECTION 3. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> day of April, 2023.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## RESOLUTION

FY 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$97,958.55 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$97,958.55	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$97,958.55 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$97,958.55	131-32-35 331.70 TAFGP23	Federal Grants

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> day of April, 2023.

---

Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission



## **RESOLUTION**

RE: River Action/Arconic Foundation Grant to benefit 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**, River Action applied for funding to assist the District in the development of Amôwa Forest Preserve, and

**WHEREAS**, applying for funds to the Arconic Foundation leverages funds received from the Rock Island County Conservation Consortium, and

**WHEREAS**, River Action was awarded \$30,000 from the Arconic Foundation to the development of prairie, educational signage, costs associated with data collection, and

**WHEREAS**, the District will purchase seed, plants, and herbicide and be reimbursed by River Action in the amount of \$23,290.00, and

**WHEREAS**, funds are available from unappropriated contribution 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.

1. SECTION 2. Expenditures in the amount of \$23,290.00 shall be increased from contribution funds in the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$23,290.00	130-32-90 522	Operating Supplies

SECTION 3. Revenues in the amount of \$23,290.00 shall be increased from the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$23,290.00	130-32-90 364.10	Contributions from Private Sources

SECTION 4. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> day of April 2023.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

**RE:** Bike Path Fund Transfer to Development of Forests & Construction of Improvement Fund

**WHEREAS**, additional funds are required in the Development of Forests & Construction of Improvements Fund #335 for fiscal year 2023 due to the Great River Trail & Support Facility project, and

**WHEREAS**, the project budget has significantly increased since the initial budget developed in 2020 when the submission of a grant to support the project occurred, and

**WHEREAS**, engineering estimates that 30% of the current phase 1 of the project is related to the construction of the trail, and

**WHEREAS**, phase 1 of the project is \$564,449.05 and 30% of that is \$169,334.72 which can be attributed to construction of the trail, and

**WHEREAS**, the initial project budget for the Great River Trail & Support Facility project was \$587,852.94 and now exceeds \$900,000, 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 \$98,284.33 be transferred from Forest Preserve Bike Path Fund #330 unencumbered funds to the Development of Forests & Construction of Improvements Fund #335 for the construction of the trail as part of the Great River Trail and Support Facility project in the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$98,284.33	335-32 391.61	Transfer from FP Capital Projects

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$98,284.33	335-32 765.00	Construction in Progress

**SECTION 3.** This resolution to become effective immediately.

RE: Bike Path Fund Transfer to Development of Forests & Construction of  
Improvement Fund

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock  
Island County, Illinois, this 18<sup>th</sup> day of April, 2023.

**ROCK ISLAN COUNTY FOREST PRESERVE DISTRICT**

*[SEAL]*

By: \_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

ATTEST:

\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission

# Rock Island County Forest Preserve District & River Action MEMORANDUM OF UNDERSTANDING

## PARTIES

This Memorandum of Understanding (from now on referred to as the "Agreement") is entered into on \_\_\_\_\_, 2023, ending on \_\_\_\_\_, 2024, by and between the Rock Island County Forest Preserve District, with an address of 19406 Loud Thunder Road, Illinois City, IL 61259 (from now on referred to as the "District"), and River Action, with an address of 822 E. River Drive, Davenport, IA 52803 (from now on referred to as the "River Action") (collectively referred to as the "Parties").

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

River Action is a private nonprofit 501(c)3 organized and incorporated since 1984 under the laws of the State of Iowa, and is independent of the District and will serve as the administrator of the Arconic Foundation grant for the development of Amôwa Forest Preserve.

## PURPOSE

This Agreement is entered into for the following reasons:

1. Financially aid the District in the development of Amôwa Forest Preserve through the receipt of an \$30,000 Arconic Foundation grant.
2. Either expand or develop community partnerships and awareness of Amôwa Forest Preserve.
3. Ensure funds are properly accounted and distributed accordingly to the grant in which they were acquired.

## RESPONSIBILITIES OF THE PARTIES

The District

1. The District shall operate and maintain its properties and manage staff by the policies established by the Forest Preserve Commission.
2. The District shall purchase seed and plant material to restore approximately 15 acres of prairie at Amôwa Forest Preserve in the amount of \$19,540.
3. The District shall secure herbicide applications needed to prepare the planting site in the amount of \$3,750
4. The District shall provide in house labor, any additional supplies and equipment for the restoration and long-term management of the restored prairie.
5. The District shall encourage community engagement through education programs, partnerships and volunteerism at Amôwa Forest Preserve.

#### River Action

1. River Action shall operate independently and provide financial support to the District in the amount of \$23,290 based on the terms of the Arconic Foundation grant received.
2. River Action will design and have manufactured a 28"x23" sign including information on the ecological solutions used in restoring the previously row cropped parcel of land at Amôwa Forest Preserve (West property).
3. River Action will design and print all project materials for education and dissemination of results in addition to facilitation four educational walks led by District staff and volunteers. At minimum 50 free Summer Education tickets per year will be provided to organizations working with those from underserved populations.
4. River Action will work on the development of a baseline survey of the restored prairie through the planning and organization of a "Biodiversity Day. Various experts will be in attendance to verify citizen science volunteers finds. Then Western Illinois University will sponsor a site-dedicated master's level graduate assistantship and Dr. Roger Viadero, will donate his time as a mentor. The Western Illinois University graduate will assemble the data that will lead to a thesis and share results and conclusions at conferences and other educational settings.
5. River Action will work with environmental educators, such as Nahant Marsh, on education and outreach on the importance of pollinators and the resources prairie habitats provide in order for them to sustain themselves.
6. River Action will work with the monitoring of the soil quality with testing being conducted by the Rock Island County Soil & Water District. Dissemination of

information collected will be shared through "RiverWay" radio programming, social media and River Actions own educational programming.

7. River Action shall keep all financial records, meeting minutes, agendas, and legal documents to fulfill the terms of the Arconic Foundation grant.

#### GOVERNING LAW

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

#### ALTERNATIVE DISPUTE RESOLUTION

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

#### AMENDMENTS

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

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

#### ASSIGNMENT

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

#### ENTIRE AGREEMENT

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

#### REPRESENTATION AND WARRANTIES

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



### LIMITATION OF LIABILITY

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

### SEVERABILITY

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

### SIGNATURE AND DATE

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

KAI SWANSON, PRESIDENT

DATE

FOREST PRESERVE COMMISSION OF ROCK ISLAND COUNTY

KATHY WINE, EXECUTIVE DIRECTOR

DATE

RIVER ACTION

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**PROPOSAL FOR:** Forest Preserve District, Rock Island County, Illinois, 19406 Loud Thunder Road, Illinois City, IL. 61259  
**PROJECT:** Dorrance Park Restroom/Concession Building  
**DATE:** March 30, 2023

---

**I. PROJECT DESCRIPTION/UNDERSTANDING**

The Rock Island County Forest Preserve District (Client) has requested that Klingner & Associates, P.C. (Klingner) provide a proposal for conceptual design and preparation of a cost opinion for development of a new combination concession/restroom building. The Client intends to apply for a OSLAD grant through the State of Illinois to assist with funding. The grant application requires that a preliminary design and cost estimate be provided.

The entrance road to the park has electric along the east side. There are two (2) septic tanks on site and the leach field is located in left field of the baseball diamond. There is a sanitary sewer along Agnes Street. If possible, it would be desirable to connect to this sewer, even if it requires a small force main and sanitary pump. A 2-inch water line was bored into the site to serve the facility. A walkway from the parking along the entrance road is needed to provide safer access between the parking and the concession location.

The current restroom facility is of a size that meets the needs of the facility, but has reached an age that it needs to be replaced, as it was constructed prior to 1983. The existing concession building was constructed in the 50's. Preparation of food occurs in the concession building as well as selling of pre-packaged products. The Client prefers to replace both buildings with a combination restroom/concession building.

**II. SCOPE OF SERVICES**

Our Scope of Services is outlined below. The following meetings are included based on the meeting occurring virtually:

**1. MEETINGS:**

The Klingner project manager will attend two (2) project meetings, including one (1) to review the concept plan and one (1) to review the revised concept plan. We anticipate one (1) round of reasonable modifications after each Design Review, per Client comments. Client approval of design and revisions is required prior to commencing with subsequent work.

**2. SURVEYING:**

- Scope and Fee to Be Determined upon receipt of the grant.

**3. CONCEPTUAL DESIGN:**

**A. Schematic Design**

- Prepare a base plan utilizing Lidar data to produce contours at one (1) foot intervals. This is aerial data, but will be sufficient for use as a base plan in preparation of the concept site plan.

The following exhibits will be prepared for inclusion in the grant application by the Client:

1. DOC-4 Development Cost Estimate

- a. Development items including brief descriptions of major project components.
- b. Quantity of each component.
- c. Estimated cost of each component

2. Attachment A-3 Site Development Plan (8 ½" x 11")

- a. Proposed concept site plan showing development in the scope of the project.
- b. Existing facilities to be retained.
- c. Future Development.
- d. Graphic scale and north arrow.

3. Attachment A-3a Floor Plans and Elevation Drawings for Concession/restroom (8 ½" x 11").

- a. Restroom/Concession Floor Plan
- b. Restroom/Concession Concept Floor Plan
- c. Restroom/Concession Concept Elevations

**B. Final Design and Construction Documents**

- Scope and Fee to Be Determined upon receipt of the grant.

4. **STRUCTURAL ENGINEERING:**

- Scope and Fee to Be Determined upon receipt of the grant.

5. **ARCHITECTURE/INTERIOR DESIGN:**

- Scope and Fee to Be Determined upon receipt of the grant.

6. **MECHANICAL, ELECTRICAL, AND PLUMBING (MEP) ENGINEERING**

- Scope and Fee to Be Determined upon receipt of the grant.

7. **INFORMATION TO BE PROVIDED TO KLINGNER BY OTHERS:**

- Client Input.
- Existing Facility Plans.

**8. COMPENSATION:**

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

FEE BY DISCIPLINE AND PHASE	
Discipline / Phase	Lump Sum
CONCEPTUAL DESIGN	\$5,000

**9. SCHEDULE**

A mutually agreeable schedule will be coordinated with the Client.

**10. REIMBURSABLE EXPENSES**

In addition to the compensation for basic engineering services, normal project-related reimbursable expenses will be invoiced at 1.15 times the cost to the Engineer. The reimbursable expenses shall include:

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

**11. ADDITIONAL SERVICES**

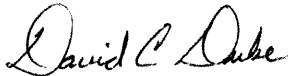
The following Additional Services are outside the Scope of Services as defined above and are to be discussed with the Client prior to execution. Additional Services, if requested by the client, will be billed hourly unless otherwise specified:

- Detailed Design
- Presentations at public meetings if required
- Coordination and specifications for the demolition of existing site features.
- Permit Assistance
- Construction Documents
- Bidding Documents
- Construction Staking
- Construction Material Testing
- Construction on-site observation
- Construction Administration services
- Environmental services

- Development of 3-D computer models

## 12. APPROVAL

All services will be completed in accordance with the attached terms. Signing below signifies acceptance of these terms and authorizes Klingner to proceed with the services.



March 30, 2023

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**Cullan Duke**  
Site Department Manager  
Klingner & Associates, P.C.

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Date

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**Jeffrey Craver**  
Director  
Forest Preserve District, Rock Island County, IL

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Date

## GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

**RISK ALLOCATION:** The E/A/S's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Engineers • Architects • Surveyors

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PROPOSAL FOR: Niabi Zoo

PROJECT: Big Cat Enclosure and Eagle Enclosure

DATE: April 5, 2023

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## **I. PROJECT DESCRIPTION/UNDERSTANDING**

Niabi Zoo has requested that Klingner & Associates, P.C. (Klingner) provide a proposal for structural and civil design services for a new enclosure for the Big Cat and Eagle exhibits at their facility in Coal Valley, Illinois. The project involves site improvements creating the exhibit including a new water feature, fencing, native rock features, shade shelters, and utilities. The proposed design will be based on the provided Concept Design by Estes Construction, attached to this proposal.

Klingner proposes to provide the following services:

## **II. SCOPE OF SERVICES**

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

### **1. MEETINGS:**

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

### **2. CIVIL/SITE ENGINEERING/LANDSCAPE ARCHITECTURE:**

#### **A. Schematic Design**

- Prepare one (1) schematic design site plan using aerial imagery and based on program information provided by the Client and submit electronically (Adobe PDF) to the Client for review. Provide one (1) set of revisions following Client review. The following exhibit items are anticipated:
  1. New Fencing.
  2. Concrete Sidewalk.
- 50% Review Submittal

#### **B. Construction Documents (CD)**

- General site layout of sidewalks, fencing and other proposed site features.
- Since the project will result in disturbance of less than one (1) acre an NPDES permit is not required. The grading and drainage plan will incorporate erosion control measures.
- Technical specifications for site work in CSI format on plan sheets.
- Off Site Utility Extensions: There are no off-site utility extensions required for this project.

### **3. ARCHITECTURAL/STRUCTURAL:**

#### **A. Schematic Design**

There are existing curbs around the perimeter of the enclosures and existing poles within the Eagle enclosure. Exploratory dig(s) must be performed to define the condition, dimensions, depths and locations of the existing curbs and poles at project enclosures (by others). Analysis to determine if existing curb and/or poles are structurally sound to behave as the tension netting system attachment. If not, a new curb and/or pole/foundation must be designed and installed.

At the cat enclosures, the existing curb must also extend at least 3.5 feet below grade to act as a dig barrier. If this is not the case, a new dig barrier must be designed and installed (made of concrete spread footings at the corners with underground PVC chain-link fence stretching between them).

No underground utility information is known. Provisions must be made to consider possible field changes during construction where digging (especially for new structural items) is required.

At least (1) site visit must be performed during the design phase to gather information on the existing cat building and existing poles within the Eagle enclosure, as there is no existing information or drawings. (This site visit is separate from the exploratory dig by others.) The building and poles will require structural analysis and possible reinforcement to consider new loads imposed by tension netting system. Attachments for the new netting system are assumed to be required at the building corners along the height of the building and horizontally along the length of the building at the top of the exterior wall along the enclosure perimeters.

The tension netting system is propriety and therefore a delegated design. Initial design loads from the tension netting system at attachment points are to be assumed, and those design forces will be shown on the bid drawings. After the project has bid and the manufacturer of the tension netting system has been officially chosen, actual design forces will be checked against the assumed. If actual forces are greater than assumed, design and associated drawings shall be updated accordingly.

At the Bald Eagle enclosure, there are existing poles being used to prop the existing mesh enclosure system at the top of the enclosure. The poles are intended to remain and be used for the tension netting system.

New chain-link fence to be installed (set back from the enclosure perimeter). Our drawings will identify the location and height required for new fence. New posts for fence to be designed by others.

#### **B. Construction Documents (CD)**

Construction drawings for the enclosures (3) with structural items identified, dimensioned, and detailed as required, and with assumed tension netting system attachment points and associated reaction loads used for design labeled. Associated structural project specifications will be provided. Any required fabrication drawings associated with the structural design will be reviewed and must be approved by the SEOR.

Tension Netting System attachment details and design to be provided by the tension netting system manufacturer using our provided drawings for the basis of their design. Approved tension netting system manufacturers include A thru Z and Nets Unlimited, Inc.

### **C. Construction Phase**

Lump sum fee includes (2) job site visits during construction with reports provided after the visit. RFI's and Field Changes will be billed on an hourly basis during construction.

### **III. PERMIT ASSISTANCE:**

There are no permits anticipated for this project.

### **IV. INFORMATION TO BE PROVIDED TO KLINGNER BY OTHERS:**

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

### **V. CONSULTANT SERVICES:**

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

### **VI. COMPENSATION:**

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

FEE BY DISCIPLINE AND PHASE	
CIVIL/SITE ENGINEERING	\$3,500
STRUCTURAL DESIGN	\$14,000
Combined Total:	\$17,500.00

**SCHEDULE:**

A mutually agreeable schedule will be coordinated with the client.

**VII. REIMBURSABLE EXPENSES:**

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

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

**VIII. ADDITIONAL SERVICES:**

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

- Anything not specifically listed above
- Design revisions or out of sequence work initiated by the Client after approvals
- Design extensions beyond the accepted schedule
- Site Lighting Design
- Presentations at public meetings if required
- Coordination and representation with the City of Coal Valley or Rock Island/Henry Counties on Plan Commission, zoning or other permit issues
- Value engineering beyond what is included in the incorporation of the CD set
- Creation of Bidding Documents
- Construction Material Testing
- Construction Layout
- Construction on-site observation
- Construction Administration services
- Environmental services
- Development of 3-D computer models



**IX. APPROVAL**

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



April 5, 2023

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

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Date

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**Niabi Zoo**

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Date

SCHEDULE OF HOURLY RATES (Per Diem)  
EFFECTIVE JULY 1, 2022 THROUGH JUNE 30, 2023

Charges for professional services for projects which are not based upon a percentage of construction cost, cost plus fixed fee, lump sum fee, or payroll cost, shall be based upon the following per diem rates plus reimbursable expenses:

PROFESSIONAL SERVICES

<u>Classification</u>	<u>Rate Per Hour</u>
C1-C4: Clerical .....	\$73.00
T-1 Technician I .....	\$68.00
T-2 Technician II .....	\$79.00
T-3 Technician III .....	\$89.00
T-4 Technician IV .....	\$99.00
T-5 Technician V .....	\$122.00
T-6 Technical Supervisor .....	\$139.00
A-1 Administrative Aide .....	\$61.00
A-2 Administrative Assistant .....	\$84.00
A-3 Administrative Manager .....	\$134.00
A-4 General Manager .....	\$137.00
P-1 Assistant Engineer/Architect/Surveyor/Planner .....	\$111.00
P-2 Intern Engineer/Architect/Surveyor/Planner .....	\$126.00
P-3 Engineer/Architect/Surveyor/Planner .....	\$143.00
P-4 Project Engineer/Architect/Surveyor/Planner .....	\$157.00
P-5 Senior Engineer/Architect/Surveyor/Planner .....	\$169.00
P-6 Proj./Dept./Branch Manager, Chief Eng./Architect/Surveyor/Planner .....	\$197.00
P-7 Director of Engineering/Architecture/Surveying/Planning .....	\$219.00
P-8 Principal, Partner, Manager of Engineering/Architecture/Surveying/Planning ...	\$230.00

Court testimony by principal or other registered professional will be charged at the rate of \$2,200.00 per day plus reimbursable expenses.

REIMBURSABLE EXPENSES (partial listing)

Mileage (may adjust due to fuel fluctuations) .....	\$ 0.655 per mile
Reproduction (i.e. Prints, Copies, Plans, etc) .....	At Cost + 15%
Computer Aided Design/Drafting .....	\$ 17.00 per Hour
Global Positioning & Robotic Survey Equipment .....	\$ 30.00 per Hour
3D Scanner .....	\$220.00 per Hour
Long Distance & Cell Calls, Subsistence & Lodging .....	At Cost
Special Consultants .....	At Cost + 15%
Non-reusable Supplies .....	At Cost + 15%

LABOR RATE 01 effective 07-01-22  
Per Diem

# GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

**RISK ALLOCATION:** The E/A/S's liability to the Client for injury or damage to persons or property arising out of work performed for the Client and for which liability may be found to rest upon the E/A/S, other than for professional errors, omissions or negligence will be limited to the E/A/S's general liability insurance coverage of \$1,000,000.00.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



# Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,400,000.00	.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	49,226.65	.00	342,866.73	(80,556.73)	131	273,418.49
361.10	Investment earnings	4,000.00	.00	4,000.00	6,893.02	.00	45,625.34	(41,625.34)	1141	3,522.79
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	2,000.00	.00	2,450.00	5,050.00	33	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	\$58,119.67	\$0.00	\$917,950.32	\$757,059.68	55%	\$776,071.53
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	23,290.00	23,290.00	.00	.00	.00	23,290.00	0	6,076.59
364.11	Donations from Federal Funds	.00	24,866.23	24,866.23	.00	.00	24,866.23	.00	100	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	352.00	(352.00)	+++	81.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,540.00	6,460.00	35	5,568.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	206.00
Sub Department 90 - Illiniwek Totals		\$193,300.00	\$48,156.23	\$241,456.23	\$0.00	\$0.00	\$136,833.26	\$104,622.97	57%	\$130,575.82
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	114.40	.00	71,963.26	38,036.74	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	10.26	.00	8,683.65	3,316.35	72	5,075.01
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3.00	(3.00)	+++	688.43
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	\$124.66	\$0.00	\$125,827.81	\$66,652.19	65%	\$136,403.02
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	337,327.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	1,600.84	.00	53,450.18	17,549.82	75	48,563.80
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	315.00	.00	12,957.98	20,042.02	39	13,905.94





# Budget Performance Report

Fiscal Year to Date 03/31/23  
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 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	74,716.99
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	1.04	.00	.00	218.52	(218.52)	+++	599.77
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	\$1,916.88	\$0.00	\$510,650.77	\$183,589.23	74%	74%	\$475,830.11
Sub Department 32 - Forest Preserve Totals		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$60,161.21	\$0.00	\$1,691,928.16	\$1,111,258.07	60%	60%	\$1,518,880.48
REVENUE TOTALS											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	184,538.39	755.00	185,293.39	13,567.91	.00	.00	130,538.36	54,755.03	70	131,096.59
412.00	Overtime	.00	.00	.00	10.36	.00	.00	82.88	(82.88)	+++	76.53
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	7,627.42	.00	.00	65,119.11	35,877.64	64	68,298.10
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	285.67
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	.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	.00	.00	.00	386.31	913.69	30	.00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	50.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	1,107.00	4,593.00	19	850.00
631.00	Professional Services	30,900.00	(20,000.00)	10,900.00	1,236.07	.00	.00	10,627.99	272.01	98	34,908.11
632.00	Communications	3,420.00	.00	3,420.00	148.79	.00	.00	2,869.17	550.83	84	3,287.51
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	.00	769.96	1,105.04	41	248.84
634.00	Publishing	3,925.00	3,750.00	7,675.00	.00	.00	.00	7,674.95	.05	100	1,476.36
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	295.67	2,154.33	12	289.32
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,100.00	.00	18,100.00	1,800.00	.00	.00	17,866.32	233.68	99	17,866.32
644.00	Outside Contractual	63,690.00	16,250.00	79,940.00	5,826.58	.00	.00	83,262.20	(3,322.20)	104	77,638.56
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	.00	6,000.00	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	.00	200,000.00	.00	100	170,000.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	.00	74,751.25	71,752.75	51	77,301.25
991.123	Transfer to Other Agencies	85,254.00	.00	85,254.00	85,072.00	.00	.00	85,072.00	182.00	100	85,072.00
Sub Department 10 - Administration Totals		\$851,688.14	\$6,755.00	\$858,443.14	\$115,289.13	\$0.00	\$681,320.01	\$177,123.13	79%	79%	\$699,558.15
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 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Sub Department 90 - Illiniwek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,511.19
35 - Grants Totals										
411.00	Salaries and wages	234,946.30	(1,701.00)	233,245.30	14,948.33	.00	139,386.75	93,858.55	60	133,831.79
411.10	Seasonal Salaries & Wages	57,572.00	(4,500.00)	53,072.00	.00	.00	18,414.75	34,657.25	35	21,076.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	288.00	(288.00)	+++	.00
413.00	Employee Health Benefits	70,898.28	(19,100.00)	51,798.28	3,662.26	.00	30,542.58	21,255.70	59	31,378.60
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	937.82	1,012.18	48	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	48,156.23	72,948.23	4,336.28	.00	41,509.31	31,438.92	57	18,872.31
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	587.09	.00	4,836.77	8,603.23	36	5,429.35
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	262.00	.00	3,554.73	745.27	83	3,765.09
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,849.18	2,650.82	41	1,852.71
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	100.00	2,100.00	5	.00
631.00	Professional Services	9,450.00	23,900.00	33,350.00	3,710.70	.00	13,645.80	19,704.20	41	4,218.96
632.00	Communications	7,085.00	.00	7,085.00	791.85	.00	6,651.54	433.46	94	5,484.31
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	.00	435.00	456.00	.00	456.00	(21.00)	105	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	548.13	.00	13,413.93	3,086.07	81	14,049.92
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	1,257.20	.00	6,409.35	2,690.65	70	22,751.82
639.00	Rentals	3,420.00	.00	3,420.00	.00	.00	641.45	2,778.55	19	1,431.50
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,783.93	2,036.07	65	3,641.31
763.00	Infrastructure \$2,000-\$14,999	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,720.00
765.00	Construction in Progress	.00	726,000.00	726,000.00	.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	7,588.00	0	.00
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	20.00	.00	2,368.82	1,631.18	59	2,102.01
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$779,755.23	\$1,260,001.81	\$30,604.10	\$0.00	\$312,771.43	\$947,230.38	25%	\$275,605.68
91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	19,898.40	.00	186,580.12	73,328.88	72	183,022.57
411.10	Seasonal Salaries & Wages	68,391.00	.00	68,391.00	273.00	.00	27,338.88	41,052.12	40	23,530.26
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,427.23	(427.23)	143	650.52
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,130.63	(1,130.63)	+++	293.63
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,953.08	.00	49,646.49	32,062.51	61	51,156.25
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,803.18	146.82	92	606.42



**Forest Preserve District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
521.00	Office Supplies	35.00	.00	35.00	.00	.00	234.15	(199.15)	669	.00
522.00	Operating Supplies	23,051.00	.00	23,051.00	1,442.76	.00	17,348.29	5,702.71	75	14,030.64
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	1,319.60	.00	17,793.52	(4,493.52)	134	10,103.03
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	2,053.77	.00	9,913.49	1,296.51	88	8,333.29
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	983.66	2,016.34	33	1,276.23
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	.00	.00	6,347.41	7,442.59	46	6,619.54
632.00	Communications	10,370.00	.00	10,370.00	958.02	.00	4,896.79	5,473.21	47	8,343.13
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	94.50
637.00	Public Utility Services	17,500.00	.00	17,500.00	1,358.47	.00	15,687.86	1,812.14	90	14,841.38
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	187.27	.00	18,486.73	(1,236.73)	107	14,060.18
639.00	Rentals	682.00	.00	682.00	36.45	.00	844.50	(162.50)	124	321.30
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	3,006.93	3,153.07	49	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	44.95	.00	3,390.29	1,109.71	75	3,006.90
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	\$33,588.01	\$0.00	\$391,651.31	\$175,365.69	69%	\$405,817.15
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,801.71	.00	202,427.39	83,718.14	71	198,995.61
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	.00	.00	77,110.51	39,805.99	66	66,626.74
412.00	Overtime	5,000.00	.00	5,000.00	10.36	.00	2,403.00	2,597.00	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	36,450.74	21,957.46	62	37,449.00
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,756.60	643.40	73	1,352.78
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	1,760.97	.00	42,151.82	26,543.18	61	45,455.08
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	8,307.64	.00	12,103.36	12,956.64	48	10,359.69
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	5,740.85	.00	22,766.97	3,483.03	87	19,491.32
524.00	Small Tools & Equip under \$1,000	3,510.00	2,850.00	6,360.00	122.74	.00	12,405.99	(6,045.99)	195	1,233.67
526.00	Food Purchases	67,725.00	.00	67,725.00	8,404.93	.00	42,688.27	25,036.73	63	33,825.80
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	18.21	(18.21)	+++	.00



**Forest Preserve District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 92 - Indian Bluff												
630.00	Training & Education		2,940.00	(2,850.00)	90.00	.00	.00	.00	.00	90.00	0	46.75
631.00	Professional Services		13,150.00	.00	13,150.00	2,719.50	.00	6,652.72	6,497.28	6,497.28	51	6,171.83
632.00	Communications		7,250.00	.00	7,250.00	573.22	.00	5,159.15	2,090.85	2,090.85	71	3,693.87
633.00	Travel		1,500.00	.00	1,500.00	.00	.00	19.80	1,480.20	1,480.20	1	.00
634.00	Publishing		1,550.00	.00	1,550.00	.00	.00	498.32	1,051.68	1,051.68	32	773.00
635.00	Printing & Duplicating		350.00	.00	350.00	.00	.00	.00	350.00	350.00	0	.00
637.00	Public Utility Services		20,000.00	.00	20,000.00	1,295.98	.00	14,110.06	5,889.94	5,889.94	71	15,409.27
638.00	Repairs & Maintenance		10,000.00	.00	10,000.00	1,698.90	.00	11,277.01	(1,277.01)	(1,277.01)	113	5,290.05
639.00	Rentals		4,240.00	.00	4,240.00	92.50	.00	2,789.89	1,450.11	1,450.11	66	1,846.92
642.00	Dues & memberships		1,885.00	.00	1,885.00	.00	.00	1,120.00	765.00	765.00	59	690.00
644.00	Outside Contractual		3,995.00	.00	3,995.00	389.94	.00	4,539.06	(544.06)	(544.06)	114	3,514.15
768.00	Mach & Equipment over \$5,000		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	50,000.00	0	.00
873.00	Credit Card Service Fee		9,500.00	.00	9,500.00	119.83	.00	8,105.66	1,394.34	1,394.34	85	6,727.28
991.11	Transfer to Other Funds		25,000.00	.00	25,000.00	.00	.00	20,027.75	4,972.25	4,972.25	80	19,681.25
991.12	Transfer to Other Agencies		.00	.00	.00	.42	.00	(161.65)	161.65	161.65	+++	(115.82)
Sub Department 92 - Indian Bluff Totals			\$807,720.23	\$4,075.00	\$811,795.23	\$57,410.17	\$0.00	\$526,443.11	\$285,352.12	\$285,352.12	65%	\$481,325.95
Sub Department 93 - Dorrance Park												
522.00	Operating Supplies		581.00	.00	581.00	.00	.00	.00	581.00	581.00	0	1,470.59
523.00	Repair/Maintenance Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	2,000.00	0	809.25
631.00	Professional Services		2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	2,100.00	0	293.20
637.00	Public Utility Services		800.00	.00	800.00	55.98	.00	782.71	17.29	17.29	98	473.99
638.00	Repairs & Maintenance		450.00	.00	450.00	.00	.00	.00	450.00	450.00	0	.00
644.00	Outside Contractual		.00	.00	.00	.00	.00	669.50	(669.50)	(669.50)	+++	648.90
Sub Department 93 - Dorrance Park Totals			\$5,931.00	\$0.00	\$5,931.00	\$55.98	\$0.00	\$1,452.21	\$4,478.79	\$4,478.79	24%	\$3,695.93
Department 32 - Forest Preserve Totals			\$2,707,721.95	\$795,466.23	\$3,503,188.18	\$236,947.39	\$0.00	\$1,913,638.07	\$1,589,550.11	\$1,589,550.11	55%	\$1,868,514.05
EXPENSE TOTALS			\$2,707,721.95	\$795,466.23	\$3,503,188.18	\$236,947.39	\$0.00	\$1,913,638.07	\$1,589,550.11	\$1,589,550.11	55%	\$1,868,514.05
Fund 130 - Forest Preserve Totals												
REVENUE TOTALS												
EXPENSE TOTALS												
Fund 130 - Forest Preserve Totals												
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Fund 130 - Forest Preserve Totals												



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

# Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

Account	Account Description	Fund	131 - Niabi Zoo	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE													
Department 32 - Forest Preserve													
347.20	Zoo admissions fees		631,065.00	.00	631,065.00	.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	.00	56,282.70	20,717.30	73	50,634.50	
347.22	Zoo train fees		300,000.00	.00	300,000.00	.00	.00	.00	171,132.84	128,867.16	57	165,238.87	
347.23	Zoo education program fees		61,175.00	.00	61,175.00	.00	.00	.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	540.00	.00	.00	1,935.00	65.00	97	1,608.00	
347.26	Zoo special events fees		49,460.00	.00	49,460.00	900.00	.00	.00	58,287.50	(8,827.50)	118	43,490.00	
347.27	Zoo animal feed station fees		138,000.00	(20,000.00)	118,000.00	.00	.00	.00	50,427.20	67,572.80	43	54,174.00	
347.28	Zoo gift shop		296,527.00	.00	296,527.00	.00	.00	.00	188,198.25	108,328.75	63	174,229.15	
347.29	Zoo membership fees		128,626.00	.00	128,626.00	10,386.29	.00	.00	127,111.54	1,514.46	99	86,399.65	
347.30	Zoo Research & Conservation fee		37,500.00	.00	37,500.00	772.00	.00	.00	932.00	36,568.00	2	1,070.00	
347.31	Zoo parking fees		102,184.00	.00	102,184.00	.00	.00	.00	68,035.00	34,149.00	67	54,160.00	
347.32	Zoo face painter fees		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00	
361.10	Investment earnings		500.00	.00	500.00	1,910.08	.00	.00	17,842.26	(17,342.26)	3568	1,226.04	
361.30	Collector's interest '90		200.00	.00	200.00	.00	.00	.00	1,303.95	(1,103.95)	652	207.09	
362.59	Zoo concessions		30,000.00	.00	30,000.00	8,622.48	.00	.00	49,065.08	(19,065.08)	164	14,672.96	
362.60	Zoo owned house rents		5,400.00	.00	5,400.00	450.00	.00	.00	4,050.00	1,350.00	75	4,050.00	
364.10	Contributions fr private sources		1,000.00	39,299.38	40,299.38	185.00	.00	.00	37,585.32	2,714.06	93	72,127.96	
369.94	Miscellaneous - other revenue		50.00	.00	50.00	.00	.00	.00	192.53	(142.53)	385	(140.94)	
391.62	Transfer from hotel motel tax		215,000.00	.00	215,000.00	.00	.00	.00	161,730.72	53,269.28	75	162,040.69	
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	.00	191.01	(191.01)	+++	.00	
Sub Department 35 - Grants													
331.70	Federal grants-culture&recreatio		.00	157,309.18	157,309.18	.00	.00	.00	27,175.32	130,133.86	17	.00	
334.70	State grants - culture&recreatio		.00	25,179.48	25,179.48	.00	.00	.00	.00	25,179.48	0	.00	
337.70	Local grants-culture&recreation		.00	48,500.00	48,500.00	.00	.00	.00	58,500.00	(10,000.00)	121	5,000.00	
			Sub Department 35 - Grants Totals										
			\$0.00	\$230,988.66	\$230,988.66	\$0.00	\$0.00	\$0.00	\$85,675.32	\$145,313.34	37%	\$5,000.00	
			Department 32 - Forest Preserve Totals										
			\$3,646,237.00	\$231,388.04	\$3,877,625.04	\$23,765.85	\$0.00	\$0.00	\$2,024,986.85	\$1,852,638.19	52%	\$1,827,030.19	
			REVENUE TOTALS										
			\$3,646,237.00	\$231,388.04	\$3,877,625.04	\$23,765.85	\$0.00	\$0.00	\$2,024,986.85	\$1,852,638.19	52%	\$1,827,030.19	
EXPENSE													
Department 32 - Forest Preserve													
Sub Department 07 - FP Zoo Program & Special Events													
411.00	Salaries and wages		58,467.00	.00	58,467.00	4,415.04	.00	.00	40,950.41	17,516.59	70	40,431.33	
411.10	Seasonal Salaries & Wages		63,767.75	.00	63,767.75	3,375.67	.00	.00	21,344.25	42,423.50	33	7,328.31	
412.10	Seasonal overtime		.00	.00	.00	135.20	.00	.00	135.20	(135.20)	+++	.00	
413.00	Employee Health Benefits		7,627.00	.00	7,627.00	601.86	.00	.00	5,019.23	2,607.77	66	5,156.70	
414.00	Uniform/Clothing		2,710.00	.00	2,710.00	.00	.00	.00	.00	2,710.00	0	341.00	
521.00	Office Supplies		400.00	.00	400.00	.00	.00	.00	.00	400.00	0	33.60	
522.00	Operating Supplies		8,270.00	.00	8,270.00	1,240.00	.00	.00	2,177.95	6,092.05	26	606.05	
523.00	Repair/Maintenance Supplies		250.00	.00	250.00	34.90	.00	.00	34.90	215.10	14	.00	



Forest  
Preserve  
District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 03/31/23  
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 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
524.00	Small Tools & Equip under \$1,000	1,930.00	.00	1,930.00	.00	.00	937.91	937.91	992.09	49	559.09
526.00	Food Purchases	5,700.00	.00	5,700.00	.00	.00	1,252.38	1,252.38	4,447.62	22	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	25.00	25.00	2,475.00	1	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	365.00	365.00	1,135.00	24	180.00
632.00	Communications	1,560.00	.00	1,560.00	150.36	.00	580.94	580.94	979.06	37	523.79
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	98.58	98.58	2,401.42	4	.00
635.00	Printing & Duplicating	5,040.00	(1,000.00)	4,040.00	.00	.00	.00	.00	4,040.00	0	.00
639.00	Rentals	.00	300.00	300.00	.00	.00	300.00	300.00	.00	100	.00
642.00	Dues & memberships	175.00	25.00	200.00	25.00	.00	225.00	225.00	(25.00)	112	200.00
		\$162,396.75	(\$675.00)	\$161,721.75	\$10,023.03	\$0.00	\$73,446.75	\$73,446.75	\$88,275.00	45%	\$55,359.87
Sub Department 07 - FP Zoo Program & Special Events Totals											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	46,220.49	.00	436,426.25	436,426.25	170,328.75	72	418,963.16
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	6,774.19	.00	75,558.56	75,558.56	59,398.24	56	54,682.50
412.00	Overtime	10,000.00	3,800.00	13,800.00	798.00	.00	13,648.04	13,648.04	151.96	99	985.67
412.10	Seasonal overtime	.00	1,000.00	1,000.00	35.44	.00	980.41	980.41	19.59	98	675.08
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,704.10	.00	97,317.20	97,317.20	106,754.80	48	95,124.40
414.00	Uniform/Clothing	4,450.00	825.00	5,275.00	.00	.00	5,271.71	5,271.71	3.29	100	3,665.91
521.00	Office Supplies	400.00	.00	400.00	46.40	.00	143.01	143.01	256.99	36	83.85
522.00	Operating Supplies	210,000.00	.00	210,000.00	20,571.73	.00	203,984.57	203,984.57	6,015.43	97	197,193.74
523.00	Repair/Maintenance Supplies	10,000.00	(2,500.00)	7,500.00	300.95	.00	349.88	349.88	7,150.12	5	5,700.00
524.00	Small Tools & Equip under \$1,000	4,000.00	2,550.00	6,550.00	83.98	.00	6,537.06	6,537.06	12.94	100	2,033.45
527.00	Books & Periodicals	.00	.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	5,240.00	4,760.00	52	30,265.22
630.00	Training & Education	.00	2,464.00	2,464.00	.00	.00	2,463.80	2,463.80	.20	100	1,955.18
631.00	Professional Services	141,000.00	20,368.00	161,368.00	14,008.22	.00	148,375.42	148,375.42	12,992.58	92	124,253.56
632.00	Communications	800.00	.00	800.00	77.61	.00	754.01	754.01	45.99	94	1,887.26
633.00	Travel	.00	3,045.00	3,045.00	1,034.45	.00	3,276.94	3,276.94	(231.94)	108	182.61
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	120.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(5,000.00)	5,000.00	.00	.00	1,020.04	1,020.04	3,979.96	20	2,970.00
639.00	Rentals	.00	226.00	226.00	286.93	.00	512.67	512.67	(286.67)	227	495.46
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	400.00	400.00	.00	100	455.00
763.00	Infrastructure \$2,000-\$14,999	.00	9,217.45	9,217.45	649.45	.00	649.45	649.45	8,568.00	7	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	+++	14,325.00
767.00	Infrastructure over \$15,000	.00	24,289.01	24,289.01	.00	.00	24,289.01	24,289.01	.00	100	.00
		\$1,333,998.80	\$73,239.46	\$1,407,238.26	\$102,591.94	\$0.00	\$1,027,318.03	\$1,027,318.03	\$379,920.23	73%	\$955,895.94
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals											



# 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 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	18,062.74	.00	166,866.01	61,510.97	73	159,395.10
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	4,577.82	.00	110,193.12	71,812.98	61	88,553.97
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	117.98	882.02	12	.00
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	37,330.38	23,020.62	62	38,266.40
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	272.50	1,757.50	13	2,157.00
521.00	Office Supplies	1,120.00	.00	1,120.00	.00	.00	326.45	793.55	29	395.35
522.00	Operating Supplies	12,540.00	.00	12,540.00	405.75	.00	7,896.46	4,643.54	63	4,916.92
522.GS	Gift Shop merchandise supplies	154,500.00	(22,592.00)	131,908.00	29,400.27	.00	97,012.60	34,895.40	74	74,459.78
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	576.91	.00	1,801.08	293.92	86	960.17
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	363.95	.00	757.71	1,242.29	38	682.00
631.00	Professional Services	5,980.00	1,600.00	7,580.00	14.99	.00	7,182.48	397.52	95	36,251.20
632.00	Communications	8,840.00	.00	8,840.00	591.72	.00	4,960.36	3,879.64	56	5,335.28
633.00	Travel	2,050.00	1,700.00	3,750.00	.00	.00	3,737.05	12.95	100	.00
634.00	Publishing	700.00	2,606.00	3,306.00	1,844.96	.00	3,319.50	(13.50)	100	3,913.48
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	687.00	687.00	.00	.00	686.85	.15	100	.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	.00	.00	8,736.58	548.42	94	11,286.04
644.00	Outside Contractual	37,920.00	.00	37,920.00	257.62	.00	11,329.44	26,590.56	30	12,850.47
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(800.00)	1,200.00	.00	.00	1,200.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	4,740.21
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	136.31	.00	23,094.21	405.79	98	17,811.03
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	23,924.32	.00	48,286.06	101,467.94	32	40,302.75
Sub Department 10 - Administration Totals		\$1,270,918.08	(\$10,080.00)	\$1,260,838.08	\$84,633.52	\$0.00	\$885,286.32	\$375,551.76	70%	\$844,375.01
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,662.76	.00	155,482.04	62,711.96	71	152,497.16
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	573.57	.00	32,123.80	38,868.20	45	26,336.22
412.00	Overtime	1,000.00	1,300.00	2,300.00	.00	.00	2,244.01	55.99	98	559.53
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	5,954.24	.00	50,277.32	26,372.68	66	50,670.40
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

# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/ Maintenance											
522.00	Operating Supplies	49,240.00	.00	49,240.00	1,522.86	.00	34,028.47	15,211.53	69	25,448.61	
523.00	Repair/Maintenance Supplies	24,025.00	5,000.00	29,025.00	2,377.26	.00	30,400.90	(1,375.90)	105	19,046.30	
524.00	Small Tools & Equip under \$1,000	5,100.00	2,500.00	7,600.00	2,610.39	.00	7,417.76	182.24	98	3,625.62	
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00	
631.00	Professional Services	17,630.00	3,000.00	20,630.00	.00	.00	20,252.03	377.97	98	9,863.58	
632.00	Communications	800.00	.00	800.00	42.19	.00	668.48	131.52	84	535.70	
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,283.27	.00	73,565.16	42,334.84	63	81,758.35	
638.00	Repairs & Maintenance	29,100.00	25,632.00	54,732.00	3,941.00	.00	55,879.66	(1,147.66)	102	44,168.15	
639.00	Rentals	4,500.00	.00	4,500.00	62.75	.00	2,331.76	2,168.24	52	1,436.31	
644.00	Outside Contractual	12,280.00	3,500.00	15,780.00	1,843.39	.00	15,465.23	314.77	98	10,502.65	
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	\$28,544.00	\$690,498.00	\$46,873.68	\$0.00	\$495,300.14	\$195,197.86	72%	\$439,141.83	
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	16,328.65	.00	16,328.65	(1,328.65)	109	.00	
767.00	Infrastructure over \$15,000	.00	157,309.18	157,309.18	97,958.55	.00	148,264.80	9,044.38	94	.00	
768.00	Mach & Equipment over \$5,000	.00	13,238.00	13,238.00	8,429.00	.00	13,238.00	.00	100	.00	
Sub Department 35 - Grants Totals		\$0.00	\$231,226.66	\$231,226.66	\$122,716.20	\$0.00	\$213,008.50	\$18,218.16	92%	\$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	
631.00	Professional Services	.00	.00	.00	264.00	.00	264.00	(264.00)	+++	.00	
633.00	Travel	4,000.00	(3,300.00)	700.00	683.26	.00	683.26	16.74	98	.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	(9,700.00)	300.00	252.00	.00	252.00	48.00	84	720.00	
Sub Department RC - Zoo Research & Conservation Totals		\$27,550.00	(\$25,500.00)	\$2,050.00	\$1,199.26	\$0.00	\$1,199.26	\$850.74	59%	\$7,078.33	
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS		\$3,456,817.63	\$296,755.12	\$3,753,572.75	\$368,037.63	\$0.00	\$2,695,559.00	\$1,058,013.75	72%	\$2,301,850.98	
Fund 131 - Niabi Zoo Totals											



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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
<b>Fund 132 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
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	496.66	.00	3,281.63	(2,831.63)	729	324.10
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	148.02	(98.02)	296	26.21
Department 32 - Forest Preserve Totals		\$175,600.00	\$0.00	\$175,600.00	\$496.66	\$0.00	\$69,552.80	\$106,047.20	40%	\$73,239.79
<b>REVENUE TOTALS</b>		\$175,600.00	\$0.00	\$175,600.00	\$496.66	\$0.00	\$69,552.80	\$106,047.20	40%	\$73,239.79
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
IMRF										
413.20		188,527.86	.00	188,527.86	10,225.72	.00	117,921.38	70,606.48	63	134,890.51
Department 32 - Forest Preserve Totals		\$188,527.86	\$0.00	\$188,527.86	\$10,225.72	\$0.00	\$117,921.38	\$70,606.48	63%	\$134,890.51
<b>EXPENSE TOTALS</b>		\$188,527.86	\$0.00	\$188,527.86	\$10,225.72	\$0.00	\$117,921.38	\$70,606.48	63%	\$134,890.51
<b>Fund 132 - Forest Preserve Retire Totals</b>										
REVENUE TOTALS		175,600.00	.00	175,600.00	496.66	.00	69,552.80	106,047.20	40%	73,239.79
EXPENSE TOTALS		188,527.86	.00	188,527.86	10,225.72	.00	117,921.38	70,606.48	63%	134,890.51
<b>REVENUE TOTALS</b>		(\$12,927.86)	\$0.00	(\$12,927.86)	(\$9,729.06)	\$0.00	(\$48,368.58)	\$35,440.72		(\$61,650.72)
<b>Fund 133 - Forest Preserve Liab Ins</b>										
<b>REVENUE</b>										
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	1,036.99	.00	6,025.15	(5,025.15)	603	568.66
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
Department 32 - Forest Preserve Totals		\$218,150.00	\$0.00	\$218,150.00	\$1,036.99	\$0.00	\$88,075.26	\$130,074.74	40%	\$80,269.92
<b>REVENUE TOTALS</b>		\$218,150.00	\$0.00	\$218,150.00	\$1,036.99	\$0.00	\$88,075.26	\$130,074.74	40%	\$80,269.92
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	610.50	.00	1,477.90	(1,477.90)	+++	1,572.50
636.00	Insurance	168,286.00	.00	168,286.00	1,240.00	.00	157,303.78	10,982.22	93	135,112.58
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	54,288.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals		\$222,574.00	\$0.00	\$222,574.00	\$56,138.50	\$0.00	\$213,069.68	\$9,504.32	96%	\$190,973.08
<b>EXPENSE TOTALS</b>		\$222,574.00	\$0.00	\$222,574.00	\$56,138.50	\$0.00	\$213,069.68	\$9,504.32	96%	\$190,973.08
<b>Fund 133 - Forest Preserve Liab Ins Totals</b>										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 136 - Forest Preserve FISSA</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
311.10	Property taxes	185,000.00	.00	185,000.00	.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	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	485.00	.00	.00	3,232.13	(2,682.13)	588	325.78
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	157.41	(107.41)	315	24.75
Department 32 - Forest Preserve Totals											
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$485.00	\$0.00	\$0.00	\$73,711.13	\$111,988.87	40%	\$69,191.24
	EXPENSE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$485.00	\$0.00	\$0.00	\$73,711.13	\$111,988.87	40%	\$69,191.24
<b>Fund 136 - Forest Preserve FISSA</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
FICA/Medicare											
413.10	FICA/Medicare	212,679.32	.00	212,679.32	12,421.70	.00	.00	135,359.45	77,319.87	64	125,125.68
Department 32 - Forest Preserve Totals											
	EXPENSE TOTALS	\$212,679.32	\$0.00	\$212,679.32	\$12,421.70	\$0.00	\$0.00	\$135,359.45	\$77,319.87	64%	\$125,125.68
<b>Fund 136 - Forest Preserve FISSA</b>											
<b>EXPENSE</b>											
Fund 136 - Forest Preserve FISSA Totals											
	EXPENSE TOTALS	\$212,679.32	\$0.00	\$212,679.32	\$12,421.70	\$0.00	\$0.00	\$135,359.45	\$77,319.87	64%	\$125,125.68
<b>Fund 330 - F.P. Capt. Proj. Bike Pat</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Investment earnings											
361.10	Investment earnings	.00	.00	.00	299.04	.00	.00	1,887.24	(1,887.24)	+++	189.85
Department 32 - Forest Preserve Totals											
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$299.04	\$0.00	\$0.00	\$1,887.24	(1,887.24)	+++	\$189.85
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$299.04	\$0.00	\$0.00	\$1,887.24	(1,887.24)	+++	\$189.85
<b>Fund 330 - F.P. Capt. Proj. Bike Pat</b>											
<b>EXPENSE</b>											
Fund 330 - F.P. Capt. Proj. Bike Pat Totals											
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$299.04	\$0.00	\$0.00	\$1,887.24	(1,887.24)	+++	\$189.85
<b>Fund 331 - F.P. Capt. Proj. Bike Pat</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Indian Bluff golf fees											
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
Department 32 - Forest Preserve Totals											
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	2,044.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	2,044.25
<b>Fund 331 - F.P. Capt. Proj. Bike Pat</b>											
<b>EXPENSE</b>											
Fund 331 - F.P. Capt. Proj. Bike Pat Totals											
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	2,044.25
<b>Fund 331 - F.P. Capt. Proj. Bike Pat</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Indian Bluff golf fees											
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
Department 32 - Forest Preserve Totals											
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	2,044.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	2,044.25
<b>Fund 331 - F.P. Capt. Proj. Bike Pat</b>											
<b>EXPENSE</b>											
Fund 331 - F.P. Capt. Proj. Bike Pat Totals											
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	2,044.25



# Budget Performance Report

Fiscal Year to Date 03/31/23  
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 331 - F.P. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$499.19	\$0.00	\$0.00	\$22,995.54	(\$22,995.54)	+++	\$19,913.26
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$499.19	\$0.00	\$0.00	\$22,995.54	(\$22,995.54)	+++	\$19,913.26
Fund 331 - F.P. Golf Course Improve Totals											
REVENUE TOTALS		.00	.00	.00	499.19	.00	.00	22,995.54	(22,995.54)	+++	19,913.26
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$499.19	\$0.00	\$0.00	\$22,995.54	(\$22,995.54)	+++	\$19,913.26
Fund 335 - Develop-Forests & Construct Impr											
REVENUE											
Department 32 - Forest Preserve		150,000.00	.00	150,000.00	.00	.00	.00	56,676.40	93,323.60	38	34,420.34
311.10	Property taxes	25.00	.00	25.00	.00	.00	.00	.00	25.00	0	.00
311.12	Collectors auction account	50.00	.00	50.00	2,612.77	.00	.00	16,339.27	(16,289.27)	32679	1,358.36
361.10	Investment earnings	25.00	.00	25.00	.00	.00	.00	126.87	(101.87)	507	12.37
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub Department 35 - Grants		.00	.00	.00	.00	.00	.00	.00	.00	0	.00
State grants - culture&recreatio		.00	.00	.00	.00	.00	.00	.00	.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$110,262.63	\$110,262.63	\$0.00	\$0.00	\$0.00	\$0.00	\$110,262.63	0%	\$0.00
Department 32 - Forest Preserve Totals		\$150,100.00	\$110,262.63	\$260,362.63	\$2,612.77	\$0.00	\$0.00	\$93,142.54	\$167,220.09	36%	\$35,791.07
REVENUE TOTALS		\$150,100.00	\$110,262.63	\$260,362.63	\$2,612.77	\$0.00	\$0.00	\$93,142.54	\$167,220.09	36%	\$35,791.07
EXPENSE											
Department 32 - Forest Preserve		.00	.00	.00	7,196.30	.00	.00	7,196.30	(7,196.30)	+++	(241.16)
765.00	Construction in Progress	450,000.00	.00	450,000.00	.00	.00	.00	.00	450,000.00	0	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	0	.00
Sub Department 35 - Grants		.00	.00	.00	.00	.00	.00	.00	.00	0	.00
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$110,262.63	\$110,262.63	\$0.00	\$0.00	\$0.00	\$103,265.13	6,997.50	94	.00
Department 32 - Forest Preserve Totals		\$450,000.00	\$110,262.63	\$560,262.63	\$7,196.30	\$0.00	\$0.00	\$103,265.13	\$6,997.50	94%	\$0.00
EXPENSE TOTALS		\$450,000.00	\$110,262.63	\$560,262.63	\$7,196.30	\$0.00	\$0.00	\$110,461.43	\$449,801.20	20%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals		\$450,000.00	\$110,262.63	\$560,262.63	\$7,196.30	\$0.00	\$0.00	\$110,461.43	\$449,801.20	20%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals											
REVENUE TOTALS		150,100.00	110,262.63	260,362.63	2,612.77	.00	.00	93,142.54	167,220.09	36%	35,791.07
EXPENSE TOTALS		450,000.00	110,262.63	560,262.63	7,196.30	.00	.00	110,461.43	449,801.20	20%	(241.16)
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,900.00)	\$0.00	(\$299,900.00)	(\$4,583.53)	\$0.00	\$0.00	(\$17,318.89)	(\$282,581.11)		\$36,032.23
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve		.00	.00	.00	595.00	.00	.00	3,752.64	(3,752.64)	+++	403.92
361.10	Investment earnings	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$3,752.64	(\$3,752.64)	+++	\$403.92
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$3,752.64	(\$3,752.64)	+++	\$403.92



# Budget Performance Report

Fiscal Year to Date 03/31/23  
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 336 - Loud Thunder Spillway & Camping											
EXPENSE											
Department 32 - Forest Preserve											
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	190.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19
	EXPENSE TOTALS	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$3,752.64	(\$3,752.64)	+++	\$403.92
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	595.00	.00	3,752.64	(3,752.64)	+++	+++	403.92
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,187.19
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$3,752.64	(\$3,752.64)	+++	+++	(\$783.27)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	436.48
Fund 608 - Marvin Martin Fund Totals											
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$80.08	\$0.00	\$8,740.90	(\$8,740.90)	+++	+++	203,752.54
Fund 608 - Marvin Martin Fund Totals											
EXPENSE											
Department 32 - Forest Preserve											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	803.00
631.00	Professional Services	.00	.00	.00	.00	.00	3,830.00	(3,830.00)	+++	+++	3,166.30
767.00	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	\$0.00	\$0.00	\$0.00	+++	3,927.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	1,217,755.00
Fund 608 - Marvin Martin Fund Totals											
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	+++	\$1,221,682.50
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	(\$20,730.00)	+++	+++	\$1,244,506.58
Fund 608 - Marvin Martin Fund Totals											
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$80.08	\$0.00	(\$11,989.10)	\$11,989.10	+++	+++	\$9,882.44
Grand Totals											



# Budget Performance Report

Fiscal Year to Date 03/31/23  
Exclude Rollup Account

REVENUE TOTALS	7,083,507.00	437,116.90	7,520,623.90	90,031.79	.00	4,078,773.06	3,441,850.84	54%	4,879,298.74
EXPENSE TOTALS	7,238,320.76	1,202,483.98	8,440,804.74	690,967.24	.00	5,206,739.01	3,234,065.73	62%	5,866,806.91
Grand Totals	(\$154,813.76)	(\$765,367.08)	(\$920,180.84)	(\$600,935.45)	\$0.00	(\$1,127,965.95)	\$207,785.11		(\$987,508.17)



April 5, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2023 interest received in March 2023	\$ 14,908.00
FY 2023 accrual as of March 31, 2023	\$104,677.00
 FY 2022 interest received in March 2022	 \$ 1,052.00
FY 2022 accrual as of March 31, 2022	\$ 9,066.00

The interest rate moved from 4.0375% to **4.25%** on March 17, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin  
County Treasurer

NC/mc

**Cross Fund Report**

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,133,795.19			\$2,095,959.72
131	Niabi Zoo	131	Niabi Zoo	\$494,779.73			\$312,966.24
132	Forest Preserve Retire	132	Forest Preserve Retire	\$155,396.53			\$145,667.47
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$334,843.81			\$334,399.68
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$150,748.81			\$138,812.11
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$97,648.32			\$97,947.36
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$162,473.62			\$162,972.81
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$816,444.88			\$792,925.65
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$193,767.25			\$194,362.25
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,244.69			\$26,324.77
Grand Total: 10 Funds				\$4,566,142.83			\$4,302,338.06

**Cross Fund Report**

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVEINTEREST EARNED IN MARCH 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,893.02
131	Niabi Zoo	131	Niabi Zoo	\$1,910.08
132	Forest Preserve Retire	132	Forest Preserve Retire	\$496.66
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,036.99
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$485.00
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$299.04
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$499.19
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,612.77
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$595.00
608	Marvin Martin Fund	608	Marvin Martin Fund	\$80.08
Grand Total: 10 Funds				
F.P. INTEREST EARNED IN MARCH, 2023				= \$14,907.83

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

= \$104,677.41

Rock Island County													3/31/2023
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
													25%
1130	General	1,803,207.50	23,290.00	0.42	-	-	-	584.78	147,344.52	89,017.67	1,589,550.11	58.70%	200.00
1131	Zoo	1,318,875.38	107,176.00	(1.25)	-	-	-	8,565.31	236,689.81	122,783.76	1,058,013.75	30.61%	35.00
1132	FP Retire	80,832.20	-	-	-	-	0.01	-	-	-	70,606.48	37.45%	-
1133	FP Liab	65,642.82	-	-	-	-	-	-	56,138.50	-	9,504.32	4.27%	-
1136	FP FISSA	89,741.57	-	-	-	-	-	-	-	12,421.70	77,319.87	36.36%	-

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									3/31/2023
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	1,691,928.16	1,913,638.07	1,932,388.16	1,111,258.07	1,589,550.11	1,454,096.12	1,130,827.65
131	Zoo	726,997.00	2,024,986.85	2,695,559.00	56,424.85	1,852,638.19	1,058,013.75	851,049.29	1,397,649.11
132	FP Retire	194,036.05	69,552.80	117,921.38	145,667.47	106,047.20	70,606.48	181,108.19	76,218.37
133	FP Liab	403,255.60	88,075.26	213,069.68	278,261.18	130,074.74	9,504.32	398,831.60	82,483.38
136	FP FISSA	200,460.43	73,711.13	135,359.45	138,812.11	111,988.87	77,319.87	173,481.11	75,982.35
330	Bike Path	96,060.12	1,887.24	-	97,947.36	-	-	97,947.36	-
331	Golf Corse Imp	139,977.27	22,995.54	-	162,972.81	-	-	162,972.81	-
335	Dev. Forests&Const	803,048.24	93,142.54	110,461.43	785,729.35	167,220.09	449,801.20	503,148.24	1,460.21
336	LT Spillway&Camp	190,609.61	3,752.64	-	194,362.25	-	-	194,362.25	9,824.92
608	Marvin Martin Fund	38,313.87	8,740.90	20,730.00	26,324.77	-	-	26,324.77	551,936.08



									3/31/2022
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	1,519,009.48	1,867,805.29	1,340,154.25	1,054,620.52	705,823.71	1,688,951.06	1,040,904.56
131	Zoo	384,914.64	1,826,967.30	2,301,850.98	(89,969.04)	1,847,549.70	1,045,439.02	712,141.64	1,137,693.56
132	FP Retire	193,397.36	73,239.79	134,890.51	131,746.64	122,460.21	87,014.49	167,192.36	205,000.00
133	FP Liab	384,022.12	79,561.16	190,973.08	272,610.20	132,438.84	21,026.92	384,022.12	99,760.28
136	FP FISSA	196,300.00	69,191.24	125,125.68	140,365.56	116,508.76	74,510.32	182,364.00	120,017.16
330	Bike Path	95,654.02	189.85	-	95,843.87	-	-	95,843.87	32.70
331	Golf Corse Imp	108,260.45	19,913.26	-	128,173.71	-	-	128,173.71	-
335	Dev. Forests&Const	668,138.25	35,791.07	-	703,929.32	55,083.93	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	403.92	1,187.19	202,532.19	-	-	202,532.19	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,389.02	1,244,506.58	125,304.60	-	-	125,304.60	8,667.74

							3/31/2023
<b>Rock Island County</b>							
<b>Forest Preserve Funds</b>							
<b>Cash Balances</b>							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	6,959.72	2,089,000.00	-	147,344.52	1,948,615.20	
131	Zoo	5,966.24	307,000.00	-	236,689.81	76,276.43	
132	FP Retire	667.47	145,000.00	-	-	145,667.47	
133	FP Liab	399.68	334,000.00	-	56,138.50	278,261.18	
136	FP FISSA	812.11	138,000.00	-	-	138,812.11	
330	Bike Path	947.36	97,000.00	-	-	97,947.36	
331	Golf Corse Imp	972.81	162,000.00	-	-	162,972.81	
335	Dev.-Forest&Const	925.65	792,000.00	-	7,196.30	785,729.35	
336	LT Spillway&Camp	362.25	194,000.00	-	-	194,362.25	
608	Marvin Martin Fund	324.77	26,000.00	-	-	26,324.77	

							3/31/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	5,916.69	1,514,000.00	-	159,393.74	1,360,522.95	
131	Zoo	12,666.07	325,000.00	-	139,351.03	198,315.04	
132	FP Retire	746.64	131,000.00	-	-	131,746.64	
133	FP Liab	328.46	328,000.00	-	55,009.50	273,318.96	
136	FP FISSA	365.56	140,000.00	-	-	140,365.56	
330	Bike Path	843.87	95,000.00	-	-	95,843.87	
331	Golf Corse Imp	173.71	128,000.00	-	-	128,173.71	
335	Dev.-Forest&Const.	170.48	704,000.00	-	-	704,170.48	
336	LT Spillway&Camp	532.19	202,000.00	-	-	202,532.19	
608	Marvin Martin Fund	480.90	127,000.00	-	2,176.30	125,304.60	

**Indian Bluff Clubhouse Report – March 2023**

<b><u>March Sales Numbers:</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Total 2022 season passes sold:	59	59	90
2022 season passes sold in March:	25	37	48
Rounds played:	0	67	408
Golf Revenue's:	\$1.04	\$786.27	\$9,618.66
Concession's:	0.00	\$127.51	\$1,365.45
Season pass revenue:	\$18,425	\$26,575	\$33,175.00
ProShop:	\$337.84	\$51.76	\$812.41
Improvement Fund:	0.00	\$69.50	\$536.75
Total Revenue for March:	\$18,763.88	\$27,540.55	\$44,971.52

For the first time in several years the golf course was unable to open in March. With winter hanging on just enough during the month, the golf course opened for the season on April 2. Therefore, sales were down for the month across the board. That is all attributed to the fact we were unable to open. Even with the late opening season pass sales are currently at the same level as last season at this point. During the month of March we worked on getting ready for the upcoming golf season with all the normal chores:

- Washing all golf carts
- Moving outdoor furniture from storage to clubhouse deck
- Washing all trash and cigarette receptacles
- General cleaning of clubhouse in preparation of season
- Ordering and stocking clubhouse food and beverage supplies
- Re-stocking pop machines on the golf course
- Began receiving and stocking proshop inventory

Looking ahead to the month of April...it looks as if we have a big warm up in store. This should hopefully help the golf course get off to a good start this month, with last month being so called. We should start seeing the the leagues begin once we get into the second half of the month, and daily play usually begins to pick up as well. With the Masters this weekend (along with Easter), I expect come next week people will be ready to get the season off and running for good.

Most of the outings have already booked their dates for this season. The first outings are not scheduled until June, so we have a little bit of time before they start. Once we get started with the outings we have a pretty full schedule.

Looking ahead to the season, the outing schedule is rounding into shape, and the leagues for the most part look to start at their usual times, although, a few of the leagues have been very slow to get their schedules set up with me.

## **Report to Forest Preserve Committee**

**Name of Park** Indian Bluff  
**For the Month of** March



The month of march was mild weather wise allowing us to continue preparing the course for the upcoming season.

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

- Activated the irrigation system
- Returned fountain to irrigation pond
- Spiked all fairways, approaches and greens
- Cleaned up sticks and debris
- Added sand to bunkers where necessary
- Raked and edged bunkers
- Rolled and mowed greens
- Cleaned and organized our storage facilities

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

- Prepared all mowing equipment for the upcoming season
- Replaced water valves that control the snack shack and park area
- 

**Course/General facility conditions-** Course is in great condition

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Mild

**Park/Capital Improvement Projects-**

**Other misc. notes Upcoming Items—** spring applications of fertilizers and plant protectants will be applied in the following few weeks..

**This report was prepared by:** Jay Verstraete **Date:** 4/6/23

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2023



**Grounds Maintenance** — Staff has continued to remove Siberian elm, white mulberry (non-native tree species), dead ash, and hazard trees along the RR tracks in the 9<sup>th</sup> street project area. This area will be replanted with a mix of hardwood and evergreen trees in the fall of 2023.

Construction has begun on the road and bike path project at Illiniwek. Hutchinson and Porter Brothers have ground the surface of the road down 3". 5 loads of millings have been saved for projects in the district and stored at Illiniwek near the salt shed off Hubbard road. They have also replaced the 36" culvert at the creek near camp office and the 18" culvert at the camp road entrance off route 84.

Centennial Construction has started on the parking lot at Amowa west. So far the pond has been drained, pond muck has been removed, and the area has been leveled to grade needed to start placing the gravel base.

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

**Equipment repairs and/or projects performed**— The F-350 needed repairs on the fuel system ventilation. When filling the truck gas, gas was overflowing before truck was full of gas. An idler bearing needed fixed on the cooling fan as well. The John Deere 5225 had a hydraulic vacuum line break while cleaning brush on the 9<sup>th</sup> street project. The repair was handled by preserve staff.

**Trails/Course/General facility conditions**— Trails have been closed on and off in March due to wet weather. An eagle scout will be installing 11 informational signs on the trail system at Dorrance about trees and wildlife for part of his eagle scout project. Illiniwek is receiving bids to repair the decking on the GRT bridge 1 mile south of Cordova, IL. The bridge is 100' long and 25 feet high over a creek.

**Vandalism report**- No vandalism

**Incidents**— No incidents

**Accidents reports**— No accidents

**Weather conditions**— Above Average.

**Activities/Events/Outings held at park**— No planned activities, outings, or events this month.

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

**Upcoming Activities** – On Friday April 21 there will be a volunteer garbage clean-up at Amowa East from 10am to noon. Then on Saturday April 22 there is a volunteer clean-up day at Dorrance from 10 am to noon to get the ball diamonds and surrounding areas ready for baseball/softball season. On Friday May 12 there is a volunteer honeysuckle removal event at Amowa West from 10am to noon. Then on Saturday May 13 there is a volunteer garlic mustard pull at Illiniwek from 9am to 11am. In April a new scorer's table will be constructed by an eagle scout for diamond 1 at Dorrance Park.

**Misc.**- FORC has politely declined to design and build a trail system at Amowa West due to lower trail mileage being allowed. I believe an appropriate trail mileage for Amowa West is around 3 miles or less. Original proposal from FORC had trail mileage at 7 miles. Staff will be designing the trail system and sponsoring volunteer trail building days throughout the summer to help with trail construction.

This report was prepared by: Mike Petersen Date 4-02-2023

## **Report to Forest Preserve Committee**

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

**For the Month of** \_March 2023\_\_

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

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Made a parking lot for overflow/visitors in horse corral campground
- Bladed and drug office, Martin farm, shop, horse corral, and Deer Haven parking lots
- Installed new creel limit sign at public boat launch for Lake George
- Turned on water to facilities
- Borrowed a broom from Illiniwek and used it to clean roads throughout the preserve
- Staff cleared all deadfalls off all sections of trail early in the month
- Installed 3 hydrants on the grounds
- Removed and addressed storm damage from 5" heavy snow received in the latter portion of the month
- Replaced 23 water diverters on new hydrants and one stolen backflow preventer while turning water on
- Replaced 11 burn rings in the campgrounds
- Placed picnic tables on grounds in preparation for camping season

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

- Installed LVT flooring in storage room at park office
- Installed trim in park office storage room
- Replaced two burnt out lights in maintenance shop
- Cleaned maintenance shop
- Continued 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.
- Welded holes on jon boat
- Cleaned, sharpened, and made ready all chainsaws
- Removed snow plow for the season



**Trails/Course/General facility conditions**--The park as a whole is looking great. Trails were Closed for the majority of the month to horses and bike traffic due to wet conditions.

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

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

**Accidents reports**--I have no accidents to report for the month of March 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/hike our trails. Traffic has increased dramatically here as is typical for this time of year.

**Volunteer Hours**—I had one volunteer who cut a few downed trees off the Hauberg Trail for a total of 4 hours this month.

The weather has really been keeping staff on their toes during the month of March. We were able to get through all of our trails and clear them of fallen and hazardous trees prior to the recent high wind events that came through our area. Luckily, the preserve was not in the direct line for any of the tornadic or straight-line wind activity that our area has sustained. We do have some blockages to clear presently and they will be cleared as soon as they dry out enough for staff to get out on them.

The latter half of the month I prioritized getting the preserve opened up and ready for the camping season. We spent a significant amount of time getting the frost-free hydrants associated with our new campgrounds up and running without leaks. These hydrants have parts that are very expensive and we have had to replace several parts on the majority of them to stop them from leaking each spring. I have also taken and submitted my startup water samples and completed nitrate sampling so Loud Thunder is in compliance with the state IDPH, and all samples have come back satisfactory. This week staff will be turning water on down at the Riverview shower building and that will be the last well system that I will submit samples for this spring.

All of the gates on the preserve are now open and the traffic is steadily increasing here at the preserve. Last weekend was the official start of the 2023 camping season and unfortunately the weather was not very conducive to camping with high winds and colder overnight temps. Looking into the extended forecast the weather seems to be improving and we will have larger numbers of campers coming out to the preserve.

**Ben Mills Superintendent**

**Loud Thunder Forest Preserve, Ralph Martin Conservation Area**

**04/05/23**

## **Niabi Zoo report for March**

**Lee Jackson**

4/6/2023

### **Administrative**

- New carpet installed in the education/Admin building.
- Work begun on painted dog exhibit. Currently performing demolition and earth works. In the Painted dog exhibit preparations are being made for the instillation of stairs and the pouring of concrete footings for the new deck.
- Continued conservation and research partnerships with University of Dubuque, Para La Tierra, and Guyra Paraguay.
- Preparing application materials for conservation grant to fund field work.
- Lee assisted with the planning of the Niabi Zoo birthday celebration that will be held at the Rust Belt venue.
- Participated in 2 Painted dog, and 1 Prairie dog progress meeting with contractors.
- Began planning and preliminary conceptual planning for new net barriers for the cathouse and the bald eagle exhibit.
- Met with staff to start planning a renovation of the Biodiversity building.
- Discussed creation of a special issue of the Proceedings of the National Academy of Sciences with a PNAS editor. The issue would be co-edited by Lee Jackson if created.
- Bird flu is on the rise again in our area. A number of birds in zoos, and at least one mammal (a lion) has died in the United States. We are monitoring the situation carefully.
- Worked with Mindfire to produce a birthday video for Niabi. It will be shown at the 60<sup>th</sup> birthday celebration and be used throughout the year.

### **Animal department**

- Animal department is preparing for opening day and the upcoming egg hunt.
- Completed instillation of 44 ring cameras in a number of key animal areas for safety and behavioral surveillance.
- Began pre-shipment quarantine for Fennec fox going to the Adelaide Zoo.
- Prepared contingency plan for African Swine flu.
- Updated the HPAI contingency plan for the 2023 season.
- Acquired 2.0 critically endangered elongated tortoises.
- Our first red foot tortoise hatched and has doubled in size already.
- Volunteer gardeners have begun working on pollinator gardens throughout the zoo.
- Wells Fargo volunteers helped fill koi and domestic animal food bags.
- Total volunteer hours for animal department = 170 hours.
- 8 seasonal animal attendants have been hired to cover Domestic animals and guinea pig areas as required by law.

## **GUEST SERVICES**

- **FRONT GIFT SHOP:**

- All set and ready to go!
- Excited to bring in some new vendors this year to offer a variety of new toys, conservation & Apparel items to our guests.

- **CONCESSIONS:**

- Maintenance & Jen Hart have been working on making sure concession stands are ready to go and that the inspections go well.
- Bubble's Boba Tea @ the Zoo will be selling Bubble Tea for the Members Only Zoo Preview & Egg Hunt.
- Front Concessions will be open every day-10:30-4:30. Back Concessions-will be open every day-11-3:30 starting in May.

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

- 2023 MARCH MEMBERSHIPS-177/\$9,750 (this also includes Funbundle packages)
- 2023 MARCH NZ GIFT MEMBERSHIPS (EGIFT CARDS) SOLD- 14/\$1540
- 2023 FEB FUNBUNDLE DEPOSIT/\$1,856

- **CAROUSEL:**

- Maintenance has been working on building a new Carousel Operator Booth. This will be very beneficial for our carousel staff!
- We are looking into purchasing a new Carousel Awning and replacing some of the Gold poles that are much worn.

- **GIFT CARDS/EGIFT CARDS:**

- 2023 MARCH- 8/\$305

- **ADOPTS:**

- 2023 MARCH-0
- We now have the eGift Cards available for guests to purchase these as gifts. This will hopefully make it easier to purchase Animal Adopts!

- **SCOOTERBUG:**

- Tech came out to service all the strollers, wheelchairs and ECV's before we open.
- We have the week of April 10 scheduled for our Scooterpals and 4 more ECV's to come.

- **PEPSI:**

- 4 vending machines have been delivered to the zoo

- **PENNY PRESS MACHINES:**

- We have 2 ready to go.
- One is at the Wolf Ridge Grill building and one is inside the gift shop.

- **EVENTS:**

- We are getting ready for the Members Only Zoo Preview/Egg hunt (April 8 from 9-12pm). 1,000 members have signed up to come to the event.  
10:00am-2-4 year old group @ Festival lawn.  
10:15am-5-8 year old group @ Between Cat House and Duiker exhibit.  
9-12 year old group- Get a scavenger hunt sheet @ admission gates. Turn it into the gift shop for a prize.  
We will have a bunny and our mascot walking around.  
Concessions will be here selling Bubble Tea.  
10:30-11:45am- Free Train rides  
10:30-11:45am -Free Carousel rides
- We received a \$250 sponsorship check from McDonald's.
- We also received passes/coupons from- The Fun Station, Discovery Depot Children's Museum, The Iowa Children's Museum, Family Museum, Two Rivers YMCA, Putnam Museum, and Arcadia Bowling.
- We currently have the 4 food vendors from last year's Pints for Preservation confirmed for this year's event as well.

- **WEBSITE:**

- We have been working with a VSI tech to make our software more user friendly for both ends- Staff & Guests. This is an ongoing process that will continue throughout the season.
- Updated our website with the most current prices, dates/times, events etc..

- **STAFFING/HIRING/TRAINING:**

- Interviewing, Hiring, Orientations and training have been going on for the entire month of March and we will be doing some more before we open.

- **MARKETING:**

- Unfortunately, our Facebook page was hacked about 4 weeks ago. Mindfire is working with Facebook to help us regain access, but their customer service is not good. It has taken us much longer than we thought.
- We have asked Mindfire to come up with photos and Copy for Revenue generating items and events we offer at the zoo. Such as- Birthday Parties, Animal Encounters, Animal Adopts, Memberships and more that we can use throughout the season to promote on Facebook (when we get access). They will

look professional and we will be able to schedule them out to make sure we have them communicated out to our guests.

- We have been sending out emails to promote the Egg hunt and Lunch with the Bunny. As we move into April, we will continue to promote memberships, opening day, ticket sales and a monthly newsletter through emails.

### **Conservation, Education & Development Report – March, 2023**

#### **Education/Events**

- Nick & Kira planning Summer Zoo Camp
- Nick & Kira hosted educational tours for birthday parties & bridal shower
  - 3/12 – Cool Cats
  - 3/26 – Radical Reptiles
- Nick developed and recorded on-line Domestic Animal Training.
- 3/3 = Nick & Kira attended Non-public School 8<sup>th</sup> Grade Career Fair at St. Ambrose to promote JZK program.
- 3/2 - Joel presented Backyard Wildlife Webinar for BiCAN education series.
- 3/28 – Joel, Nick, Brian hosted Virtual Zoo Experience in Reptiles and Biodiversity for Las Vegas Elementary School. 31 participants. \$150

#### **Graphics/Website**

- Joel & Nick updated animal web pages and fact sheets.
- Joel updated Naturalist Training and animal fact sheets for Moodle training platform for Educators and Naturalists.

#### **Development**

- Joel created Supporters web page to recognize grant providers and top donors to the Zoo and Zoo Foundation.
- 3/23 – Joel attended Webinar - Exactly What to Say: How to talk so donors really listen and give again and again

#### **Donations**

<b>Institutional Development - 2023</b>						
<b>Designation</b>	<b>ZDonor#</b>	<b>Zoo</b>	<b>FDonor#</b>	<b>Foundation</b>	<b>Donors</b>	<b>Amount</b>
General Donation	3	\$130	2	\$40	5	\$170.00
Admission Gifts	2	\$55			2	\$55.00
<b>Total</b>	<b>5</b>	<b>\$185.00</b>	<b>2</b>	<b>\$40.00</b>	<b>7</b>	<b>\$225.00</b>
NZFP Foundation Reimbursement						\$0.00

### Conservation

- BiCAN – 3/9 – Meeting at USFWS
- QCEC – 3/6, 3/22 – Plastic Free Festival committee meeting. QCEC became Beyond Plastic Affiliate organization
- Painted Dog Research Trust – Joel facilitated Dr. Greg Rasmussen’s US trip through the Midwest from Omaha, NE to Des Moines, IA, to Niabi, to Milwaukee, WI.
  - Collaborated and met with
    - Dr. Ed Louis, Director of Conservation & Research as well as conservation staff at Omaha Zoo
    - Stephanie Arne, Director of Conservation at Great Plains Zoo
    - Jessie Lowery, Madison County Conservation Board
    - Kari Williams, Conservation, Research, & Sustainability Coordinator at Milwaukee County Zoo
  - Met with Dr. Pedro Bidegaray at Augustana College to finalize setting up overseas internships between Augustana and Painted Dog Research Trust. Prepared promotional flyer.
  - Hosted PDRT Staff Lunch & Learn and Fundraising dinner at Niabi on March 18.
  - Greg met with Jess to tour exhibit construction
  - Joel recorded videos of Greg for exhibit display

### Volunteers

- Receiving and processing Junior Zoo Keeper, Intern, and Adult Volunteer applications
- Hosted Volunteer Gathering on March 18, Dr. Rasmussen presented to volunteers/staff

#### Volunteer service report:

Type	Mar 2023 Hours	Volunteer Count
Adult	155.12	13
Intern	0.00	0
Junior Zoo Keeper	0.00	0
Special Event	7.50	5
Grand total	162.62	18
Paid FTE/hour	\$18.80	
Total	\$3,057.26	

### Administrative

- Management Meeting – 3/ 1, 9, 22, 29
- RecTrac Elevate meetings – 3/1, 24
- Entered seasonal employees in to Moodle, facilitated completion of orientation

**Monthly Animal Inventory Report**  
**March 2023**

<b>Increases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
Red-footed tortoise	0.0.1	10-Mar	hatch	
Elongated tortoise	2.0	23-Mar	donation	

<b>Decreases in inventory</b>	<b>Quantity</b>	<b>Date</b>	<b>Explanation</b>	<b>Cost</b>
Land hermit crab	0.0.1	22-Mar	death	
San clemente Goat	0.1	15-Mar	death	
Pallas cat	1.0	2-Mar	Transfer-SSP recommendation	



## Jeff Craver

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**From:** Hannah Stockton  
**Sent:** Monday, April 3, 2023 2:23 PM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Subject:** March Monthly Reports  
**Attachments:** Animal Inventory 2023.xlsx

	Number	Participants	Income
Parties	2	46	\$650

### 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 April 2023.

## **Notes from the prior Forest Preserve Executive Committee Meeting**

Nothing to report from prior meeting agenda at this time.

## **Items noted on the agenda for the month of April**

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

The monthly claims & Treasurer's Disbursements are again typical for this time of the year. With facilities beginning to open for use, payroll and other operational supplies come into demand. The General Fund paid its cost allocation to Rock Island County which is about 40% of the assessment, the Liability Fund also paid for applicable costs which accounts for about 20%. The remaining 40% is paid from the Niabi Zoo Fund and that portion has been delayed due to the zoo fund's low cash levels at this time. Once the June tax distribution is received the Niabi Zoo Fund will pay the allocation assessment. A majority of the Niabi Zoo Fund budget is depleted and most likely additional appropriations will be required to cover operational expenses for the remainder of the fiscal year.

Several of Transfers of Appropriations were required in the Zoo Fund to cover shifts in spending and several unforeseeable large repairs.

Claims were not fully reviewed and processed at the time of the report, however should there be any flagged claims pertaining to sales tax paid or missing receipts, staff will rectify those.

## **Resolutions**

There are several resolutions to consider this month.

The resolution pertaining to FY 23 Illiniwek Recreation Trail Grant Appropriations is another increase in appropriations to cover the ongoing cost of this project. With grants such as these as claims are received, appropriations in the corresponding amount follow. The current expense is for the previously approved Hutchison Engineering agreement for services. No claim from the contractor has been received at this time.

The resolution pertaining to FY 23 Niabi Zoo Expense Appropriations – E. Hogan Trust appropriates the expenses in which the funds received were utilized. Staff installed new fencing at the African River Hog exhibit and made some minor exhibit renovations to the Tamarin exhibit. A resolution appropriating the funds received was done prior.

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Indian Bluff Golf Course & Forest Preserve   Dorrance Park   Martin Conservation Area



# Forest Preserve District

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The FY 23 Niabi Zoo Fund African Painted Dog Grant Appropriations is to cover a claim for the work done to the exhibit by contractors. As noted previously, grants such as these as claims are received, appropriations in the corresponding amount follow. Estes Construction is the project manager for this project.

The River Action/Arconic Foundation Grant to benefit Amôwa Forest Preserve appropriates funds within the Illiniwek budget to purchase seed, plants, and herbicide which will be reimbursed by River Actions securement of a grant from the Arconic Foundation. A memorandum of understanding between the District and River Action is also listed on the agenda this month that provides greater detail about the grant received and how the District is partnering with River Action on the execution on the funds received.

## Other Business

**River Action MOU** - For the Commission's consideration is a memorandum of understanding between the District and River Action. River Action applied for a grant to benefit the development of Amôwa Forest Preserve. Many partners are associated with the grant and River Action is the lead in directing those partners. The District is responsible for securing seed, plants, and herbicide to be used in the prairie restoration at the preserve. River Action will be securing signage and coordinate data collection on the species at the preserve as well as monitor soil health. The data collected and general educational programming will also be coordinated by River Action with other partners.

**Klingner & Associates, P.C.** - A proposal from Klingner & Associates, P.C. in the amount of \$5,000 is on the agenda for consideration. Staff is requesting approval of this proposal in order to move forward with conceptual design and cost estimates associated with replacement of the concession building and bathroom at Dorrance Park. The conceptual design and cost estimates are needed for development of a budget and potential grant applications. Staff would like to submit an appropriation request for this project in the FY 25 budget process later this year.

**Klingner & Associates, P.C.** - A proposal from Klingner & Associates, P.C. in the amount of \$17,500 is on the agenda for consideration. Staff is requesting approval of this proposal in order to move forward with renovation of the eagle and big cat exhibit fencing. Current fencing, whether it's the iron bars and cargo mesh top, are either aging or not of modern zoological design and need replaced. In addition some minor landscaping will be added to these exhibits.

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**Grand Illinois Trail & Support Facility Project** - Discussion of Grand Illinois Trail & Support Facility project budget and improvements. Staff are requesting some guidance on moving forward with the 2<sup>nd</sup> phase of the project concerning the support facility and waste disposal. Initially the project was to utilize a new septic field, however when speaking with the engineers and looking at long term improvements either a grinder pump or lift station with a vault may benefit the campground should improvement upgrades occur in the future. A grinder pump that would be connected to a force main that runs along RT 84 is nearly equivalent to a new septic field to support the new restroom. A lift station and vault could be utilized should the campgrounds be upgraded with sewer hookups at some time in the future. The cost however would increase the project well over \$100,000.

Current known costs: Hutchison Engineering and Porter Brother is \$689,449.05. The second phase which includes the construction of the restroom facility and utility connections is \$250,000 and the railroad crossing work is \$15,000. These items bring the estimated cost to \$954,449.05. A grinder pump to service the new restroom would bring the project cost to approximately \$1,000,000 and a lift station with a vault would bring the project cost to approximately \$1,100,000.

Whatever direction the Executive Committee should provide to staff, staff requests that funds from the Bike Path Fund be utilized to pay for a portion of phase 1 which includes the construction of the trail. The engineers estimate that 30% of the \$564,449.05 cost of phase 1 is associated to the construction of the trail. Currently the Bike Path Fund has approximately \$98,000 in the fund. The transfer of funds from the Bike Path Fund would help alleviate the overruns and additional work with this project.

The initial budget for this project was just under \$600,000 back in 2020. Engineering and construction costs have significantly increased since the development of the initial budget in 2020 when it was submitted for a grant. Staff did add additional work outside of the initial grant budget with the replacement of several nonfunction culverts and redesign of the dump station. The railroad crossing widening was also not part of the initial grant budget as well as it didn't have anything to do with the scope of the grant. The trail and support facility were the main drivers of the grant and the trail does not cross the railroad crossing.

## Reports

The District Budget Performance Report is available for your review and consideration. All appropriated funds are doing well as we move into the last quarter of the fiscal year. Earned revenues will be greatly impacted by the weather and the late start to golf and temporary closer at Illiniwek should be minor. The District saw the first drop Personal Property & Replacement Tax distributions in some time. Hopefully that was just a minor

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drop but will continue to monitor the distributions in the upcoming months in case adjustments will be required for the remainder of the fiscal year and next. Staff reports are full of information and happenings as everyone is expecting a very busy season at their respective facilities and operations.

Consider the Auditor's report.

Consider the Treasurer's report.

## **Staff Reports & Misc. Updates, Information.**

### **Union**

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

### **Zoo Foundation**

The next meeting of the Niabi Zoo Foundation is April 17<sup>th</sup>.

### **Workers Compensation**

Nothing new to present to the Executive Committee at this time.

### **Liability**

There are no significant liability or legal concerns pertaining to the District at this time.

## **Items of note for the Current Month**

- Continue to review best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts
- Evaluating the adopted FY 24 budget and incorporating adjustments as needed to accommodate the changes since its adoption last fall. Working on items for bid in FY 24 and adjustments due to lack of availability, supply chain issues or greater need.
- Begin assembling a plan for FY 25 budget and capital planning.
- Awaiting IMRF's Preliminary Rate for 2024. Typically, IMRF releases the preliminary rate on April 1, however at the time of this report IMRF has not done so. The current employer rate is 7.04% and it is anticipated that the 2024 rate will increase slightly.
- Nothing to report on the Niabi Zoo Road waterline project with Coal Valley and City of Moline water service to Indian Bluff.
- The District will not participate in the Parks Day at the Capitol this year. Attended the IAPD Legislative Breakfast at Geneseo Park District with President Swanson on March 20<sup>th</sup>.
- Working on office reorganization of District files. The file room at the Loud Thunder Office was cleaned, repainted and currently in the process of acquiring new cabinets and constructing a work area within the space to free up space at the main office counter. In addition, some touch-up painting was done throughout the office at Loud Thunder. The

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State Records Office was contacted to review files of the District for disposal. A representative will be on site April 11<sup>th</sup>. Later in the year the construction documents will be scanned as well which should free up even more space in the building.

- Hosted the Amôwa parking lot project preconstruction meeting with IMEG and Centennial Contractors. The contractor began work on March 20<sup>th</sup> with the excavation of a large culvert on the West property, drainage of a small pond and general site excavation. The contractor expects to have the West property parking area completed by the end of April. In addition to the parking area, staff have worked with the contractor on filling an old foundation on the East property.
- Hosted a meeting at the clubhouse with staff to discuss the RecTrac optimization of the software. It was a very productive meeting with staff sharing ideas and problem solving to various issues that one wouldn't think would crossover from one area of operation to the other. Later in the month participated in Reconnect training which will allow emails to be sent to households.
- Met with Klinger & Associates, P.C. at Dorrance to discuss a scope of services proposal for Dorrance Park improvements.
- Loud Thunder will attempt to keep three bee hives for novelty honey production again in 2023. Bee packages arrived on April 1<sup>st</sup> and were set on April 2<sup>nd</sup>. It appears at the time of this report that the bees have taken to the hive and check on queens and brood development will occur throughout April.
- Submitted quarterly grant reports for the Illiniwek Grand Illinois Trail and Support Facility, Niabi Zoo Prairie Dog Exhibit and the month grant report for the African Painted Dog Exhibit.
- Construction continues with the two projects at Niabi Zoo. Contractors have begun significant excavation for the Prairie Dog Exhibit and demolition and site preparation as well as fence work on the African Painted Dog Exhibit has occurred.
- Worked with Mindfire and staff on signage for Amôwa Forest Preserve, design of an archery program logo for merchandise sales at Loud Thunder, press releases and social media postings throughout March.
- Loud Thunder was awarded trees as part of the Association of Illinois Soil & Water Conservation District Forestry Committee program. A press release went out and the planting will occur with the assistance of local 4-H club members on Saturday, April 15.
- Staff will be attending the IMPACT client appreciation reception on April 19<sup>th</sup>.
- Completed the District's PCI quarter scan and rectified noncompliance items.
- Awaiting a proposal from Hutchison Engineering pertaining to hole 18<sup>th</sup> pond and hole #7 retaining wall. The two items have appropriation in the FY 24 and plan to address them this fall/winter.
- Porter Brothers has been working at Illiniwek Since the second week of March and has made some decent strides with the scope of work of the project. The old road was excavated and several culverts have been replaced.
- Continue to work with Hutchison Engineering and IPARKS on securing insurance to address construction water and sewer sleeves to be bored under the railroad. In addition, the

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railroad crossing at the entrance of Illiniwek Forest Preserve will be widened as well. With the construction of the new road and trail the entrance at Illiniwek is also being addressed so the width of the entrance corresponds with each other. Staff for several years have been concerned about the entrance as it was a very tight space especially when two large campers happened to be coming and going. The District will have to contract directly with the railroad to have the crossing addressed.

- Illinois Association of Conservation District's meeting is scheduled April 26<sup>th</sup>. The meeting is at Starved Rock State Park's Visitor Center. A 2024 conference planning meeting is scheduled immediately afterwards.
- Staff will be attending the River Action Fish & Fire Fundraiser April 28<sup>th</sup>.
- With warmer weather hopefully coming in the next several months, please feel free to contact me or any site superintendent for a site visit at anyone of the District's facilities.
- Hopefully warmer & drier weather for baseball, fishin', and planting!

Respectfully submitted this 5<sup>th</sup> day of April, 2023

By

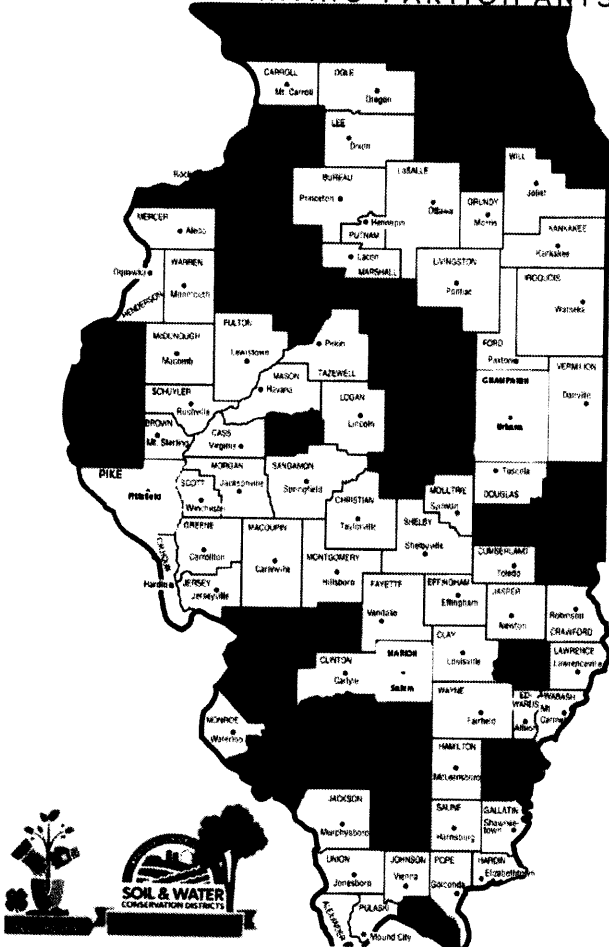
Jeffrey Craver



# PRESS RELEASE

## Rock Island County SWCD Participates in Statewide Tree Planting Project

2023 TREE PLANTING PARTICIPANTS



Illinois Extension 4-H and the Association of Illinois Soil and Water Conservation Districts (AISWCD) Forestry Committee have once again partnered to plant Oak trees. To build on the Extension 4-H Green Communities Tree Program, funding partners were sought and volunteers from across the state were recruited. After a successful 2022 planting campaign across 31 Illinois Soil and Water Conservation Districts, the Spring 2023 planting will include 38 Illinois counties; from Winnebago in the north to Massac in the south and Edgar on the east to Adams on the west. Funding for the two years of tree planting was provided by Illinois Forestry Development Council, University of Illinois Extension Foundation and AISWCD. The statewide tree planting initiative is coordinated at the local level by Extension 4-H, and the local Soil and Water Conservation District. Each participating District is supplied with 25 Oak trees to be planted on a public site within the District. Rock Island

County SWCD is one of this year's 38 statewide participants. A total of 950 four-foot-tall potted Oak trees supplied by Forrest Keeling Nursery of Elsberry, Missouri will be planted this spring.

Throughout Illinois and the Midwest, Oak forests are diminishing and being overtaken by less desirable Beech and Maple. It is projected that some Illinois Oak/Hickory forests particularly in southwest Illinois, will be completely overtaken by Beech and Maple by 2050 if management practices aren't soon initiated. The emphasis of this partnership tree planting project is to raise awareness of our diminishing Oak forests and to educate youth and community members on the value of native Oak forests and Oak trees to Illinois. Each participating SWCD will receive 10 White Oak, 10 Red Oak, and 5 Bur Oak with the goal of creating "mini" Oak savannas across the state. The actual planting of the Oak savannas is being done by local 4-H members and volunteers. Rock Island County SWCD chose Loud Thunder Forest Preserve in Illinois City as their planting site. The trees will be planted on the Horse Corral site at Loud Thunder on Saturday April 15<sup>th</sup> by Rock Island County 4-H youth and their families.



*We cordially invite you and your guest to join us as we celebrate the clients who have enlisted IMPACT agreements to ensure their projects are well-constructed by highly trained and highly skilled local union tradesmen in collaboration with the best local construction management teams.*

Since the Winter of 2020, our IMPACT partners have kept skilled tradesmen and contractors hard at work to ensure the community and its economy continued growing in the face of unprecedented challenges.

*We are pleased to celebrate these IMPACT supporters at the*

**2023 IMPACT Client Appreciation Reception**

Wednesday, April 19, 2023

The Isle Casino Hotel Reception Center

1800 Isle Parkway, Bettendorf, Iowa, 52722

5 -7 p.m.

Join us for Heavy Hors D'oeuvres & Cocktails

*Please RSVP by April 12, 2023, with the names of attendees to 563-940-6094 or [director@illowaimpact.org](mailto:director@illowaimpact.org)*