



I. Roll Call:

II. Presentation: Mr. Lee Jackson, Niabi Zoo Director

III. Old Business: [Commission minutes April 18, 2023** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$88,567.46 pg 22](#)

[Liability Fund claims @ \\$477.00 pg 48](#)

[Marvin Martin Trust Fund claims @ \\$631.51 pg 50](#)

[Niabi Zoo Fund claims @ \\$176,166.69 pg 33](#)

[DFCI Fund claims @ \\$10,890.58 pg 49](#)

[Treasurer's Disbursements @ \\$299,461.83 pg 51](#)

Claims and Treasurer's Disbursements totaling \$576,195.07

VII. Transfers

[Consider Transfers of appropriations** pg 52](#)

VIII. Resolutions

[Resolution regarding General Fund loan to Niabi Zoo Fund** pg 53](#)

[Resolution regarding Niabi Zoo Fund Appropriations Amendment** pg 54](#)

[Resolution regarding Niabi Zoo Fund African Prairie Dog Grant** pg 55](#)

[Resolution regarding Forming a Committee on Local Government Efficiency** pg 56](#)

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

X. Other New Business:

[Consider a proposal from Hutchison Engineering for services related to projects Indian Bluff Golf Course at \\$36,697.00** pg 63](#)

[Consider a proposal from Klingner & Associates, P.C. for services related to project at Niabi Zoo at \\$26,300.00** pg 69](#)

[Consider the purchase of a John Deere 331G Compact Track Loader in the amount of \\$118,042.76** pg 77](#)

Consider proposal for audit services from Sikich for FY23 (\$30,000), FY24 (\$31,500), and FY25 (\$33,075)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 85](#)

[April Palmer – Auditor's Reports** pg 101](#)

[Mike Petersen - Illiniwek report** pg 109](#)

[Lee Jackson – Niabi Zoo report ** pg 113](#)

[Nick Camlin – Treasurer's Report** pg 98](#)

[Todd Collins pg 107](#) & Jay Verstraete – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 110](#)

[Jeff Craver – Director's report** pg 126](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, June 20th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 5/12/2023

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION

APRIL 18, 2023 – 6:08PM

PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL PRESENT 17

E. Dewith, B. Perkins

TOTAL ABSENT 2

2. President Swanson stated, "Thanks, you all...thanks ladies and gentleman for being here. I am going to ask our special presenter to come forward and step right up here to the well. It's a great pleasure...I think some of you have had a chance to meet Scarlet in the past. She is a part of the secret sauce that is making Niabi Zoo ever more. Either way you want to go...actually, we would like you to be up here because...and please don't ever listen to Dr. Simmer when it comes to taking directions. Also, on fishing recommendations, it's a good thing to steer clear of Dr. Simmer. But, Scarlet is a part of a team that has done so much in recent years to pivot Niabi Zoo from what it was in the childhoods of many of us here in the room, to what it is now; which is a top-flight, premiere education center. And so, Scarlet...we wanted to hear your perspective on these things...and the floor is yours."

Ms. Behrens stated, "Okay. I am Scarlet Behrens. I am the guest service manager at Niabi Zoo. I have been with the zoo since 2010. So, I have definitely seen it grow and we also know that there is still more potential that it has. And, it's actually really exciting to look back and look forward as well. I do oversee the giftshop, membership and the carousel department at the zoo. I do events at the zoo. So, one of the things we really try to look at is our membership and our members at the zoo. We hold two events each season for our members. We actually just had our first one on April 8th. We do a zoo preview and egg hunt for the members. We had 700 of them come through the gate last week. They get to come and get free train, free carousel rides, an egg hunt and get to preview the zoo before the general public. And, that's actually something we got feedback on from them. They really wanted some sneak peeks and exclusiveness. And so, several years ago, we started implementing that for them. And then, in July we started doing a Members only night. And that's where they get to come in during...we'll have our regular business hours and they get to come in from 5:30-8:30pm. And again, they get free train, free carousel we'll do special keeper chats. We have the education staff to do special activities on the lawn for kids. Um, and so again, its another great event they get to enjoy and it's another way

that we can thank our members because they are our support and we really appreciate them. Right now, we have about 1,500 members....uh, err...memberships, actually. So, we want to keep building upon that. That's something that we are really going to take a look at this season, again, to...you know, get more people engaged and how we can communicate all the positive things that our members do for us and how much we appreciate them. I also run the Pints for Preservation fundraiser at the zoo. So, if you guys haven't been...um, it's an adult night only at the zoo. We'll have it in September and is from 6-10pm at night. The public can buy tickets and when they get through the gates, they get a passport that will show them all of the stations around the zoo and they also get a little glass to sample from...so, yeah there is about 30 stations set around the zoo and they have about three to four different styles of beverages, adult beverages. So, we've got beer, seltzers, some wine and we have a DJ and food trucks. So, it's a really cool night for adults to get to experience the zoo in a different way. Um, another part we are really going to work on this season is to kind of help build the momentum for the zoo is our communication. Um, ya know, we do marketing and we try to get information out to the guests and that includes our social media. That includes our website and that includes the e-news and e-blast that we send out too. So, again, we are really going to work on that and build the consistency so we can get a spotlight really out there for all the positive things that the zoo is doing and the things we are incorporating, especially, this season. We have got Painted Dogs. The construction has started for that exhibit and for Prairie Dogs. So, we are letting guests know all of the information that they are looking for. Then again, with guest services...a major chunk of that is staffing. So, we just opened yesterday. So, we have started the season and we'll go all the way through the end of October. But staffing, we have seasonal staff. So, every year we hire on about 60 to 70 seasonals and half of those are new. So, February and March we are hiring, we are onboarding and we are training. You know, we train as much as we can, but without those guests being there...it's a little tricky. So, really when we open, its every day, all day that we are really coaching and trying to make the seasonal staff have the confidence that they need to give the guests the best experience. Right? And so, its training them on all of the different jobs they have to do but also training them on all we offer at the zoo. So, guests come in and yes, they purchase their admission tickets but they can also purchase giraffe feeding, Guinea pig feeding, carousel rides, Koi food, petting zoo food. This year, we are launching scooter pals...which is a very large motorized animal that guests can come and rent at the gift shop and ride around the zoo. So, we have five of those and it's just something extra we can show the guests and they can have some fun. And, we also have a new concession area. We are excited because our new concession area will be offering iced-coffee's, bubble tea, wraps, salads along with your walking tacos, hotdogs and chips and things like that. And so, again, a part of that guest experience is making sure the staff is confident, comfortable and knowledgeable as well so, we can keep building upon that guest experience. Yeah, and that's like the overall, but we are always looking for ways to improve guest services and what we can offer because it is a balancing act at the zoo.

And so, we've got to look at a bunch of different things and really take into consideration all of the perspectives. It's something that we are working on and are really excited this season. Because, again, Painted Dogs and Prairie Dogs, especially, after the past several years with the pandemic and stuff we are really starting to feel our momentum building again and we are just going to keep continuing that. That's it."

President Swanson stated, "Well, before we let Scarlet go, are there any questions or comments? I see Mr. Mielke, please and then I think Dr. Simmer has one."

Commissioner Mielke was recognized.

Mr. Mielke asked, "I was curious...the scooter animals. Is that like what they had at SouthPark a few years ago?"

Ms. Behrens answered, "Yes. Actually, that's exactly what it is. We are hoping the kids will have a good time with it."

Commissioner Simmer was recognized.

Mr. Simmer asked, "Yes, I must say, with all the years...I've been here a long time and never met you. I don't know why Jeff never brought you in sooner, but I do appreciate everything you do and I hear and see your name on everything and its used in a positive manor and so...I do appreciate, except with Jeff. (Chuckles) No, it's great to see you in person. And so, you do a great job on the boatload of things you do...you do a great job. That's awesome."

Mr. Craver was recognized.

Mr. Simmer asked, "I think Mr. Craver has a rebuttal?"

(Mr. Craver's comment was not on a microphone, and was not very clear or audible, transcribed from written notes.)

Mr. Craver stated, "I have tried to get Ms. Behrens here several times, but she is a very busy woman. She has a very busy life outside of work, has children and a spouse along with everything else. We will have her come back next year and give an update on everything she is working on...she has been a tremendous help with our software system and works with IS in managing out Point of Sale when things go down, she will put on her tech hat...it's a very, very big part of her job. She was very instrumental in getting the District online with its new Point of Sale system for online customers. So, thank you very much."

Mr. Simmer stated, "So, actually...if Jeff, will just buy your whole family a meal and come downtown....that would be fine and we'd make it much easier for you."

Ms. Behrens stated, "I like that." (Chuckles)

President Swanson stated, "I am anxious to hear other questions, but if you haven't had a chance to see Scarlet in action, she really gets it. And the thing I want to impress upon you is, the first thing that we have got to do is take care of the animals. Right? And so, the scientists that we have at Niabi are amazing. But, we also need somebody who is good with the species Homosapiens (humans) and that is Scarlet...who is able to handle complaints from people who aren't maybe having their best day, she really makes sure they have the best experience at Niabi Zoo. Are there any other questions or comments for Scarlet while she is here? Seeing none...oh, please, Mr. Brunk."

Commissioner Brunk was recognized.

Mr. Brunk stated, "I was just gonna say, Scarlet...next year, feel free to bring the children. Some might say, they would fit right into this room."

(Group laughter)

President Swanson stated, "There ya go. Until then, friends...would you please join me in thanking Scarlet Behrens. Thank you."

(Group applause)

President Swanson stated, "Alright, the next on the agenda, I would entertain a motion to approve the March Commission minutes."

3. Commissioner Burns moved to approve the March 21, 2023, Commission Minutes, as presented. Commissioner Adams seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

President Swanson asked Mr. Camlin, "If there is no public online, do we still have to go through the rolls every time?"

Mr. Camlin answered, "I would because you have it on the agenda."

President Swanson stated, "Okay. Then we'll continue to do that, but we will allow for the motion to adopt the previous roll. So, thanks very much Mr. Camlin for that."

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

5. **PRESIDENTS COMMENTS:**

President Swanson asked, "As you heard from Scarlet, the zoo is open. The Preserves are open and we have been waiting for this wonderful weather despite tornados and sudden snowstorms and all that stuff, but the weather is bringing people out and I appreciate it. And, I really want to thank Ms. Sowards. If you haven't noticed her awesome shirt, it features one of those painted dogs, right there...and she got that through Pints for Preservation. There are all kinds of ways, not just we, as Commissioners, but members of the public can support the zoo, including by becoming members. I hope you will consider doing that. The other thing that is coming up very shortly before our next meeting is...on May 4th, that's a Thursday before the Coleman's Hall event...is a celebration of the zoo's 60th Birthday. And that means...wait a minute...if the zoo is turning 60, no I am not gonna tell you how old I am, but the zoo is turning 60! (Chuckles) And so, if you like to celebrate it, there are details online. There is going to be a party at the Rust Belt in East Moline. It's going to be a fun celebration. And please check out there for tickets. The tickets are reasonable and they will support the zoo, and so Dr. Moreno, please...if you would?"

Commissioner L. Moreno was recognized.

Mr. L. Moreno stated, "They have a really good band coming out of Chicago called Maggie Speaks and I listen to them online and they are really good."

President Swanson stated, "I have been hearing great buzz about them, but I haven't heard them. Hopefully, you can all join us there and of course, get out to see the zoo whenever you are able. That does it for President's Comments and remember you will have other opportunities for questions and comments in just a moment."

6. Commissioner Simmer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$456,754.22, as presented. Commissioner Layer seconded.

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

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

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

8. Commissioner Adams moved to waive the reading and approve the Resolution regarding DFCI Fund Illiniwek Recreation Trail Grant Appropriations, as presented. Commissioner Layer 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 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:

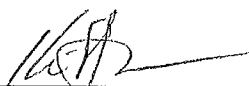
AMOUNT	APPROPRIATION	DESCRIPTION
\$6,997.50	335-32-35 765 RTP 23	Construction in Progress

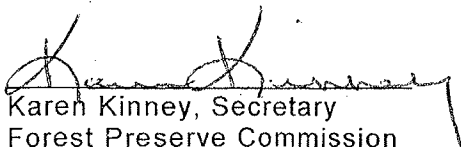
SECTION 3. Revenues in the amount of \$6,997.50 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

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 18th day of April, 2023.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Burns moved to approve the previous roll call vote. Commissioner Moreno-Baker seconded.

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

9. Commissioner McNeil moved to waive the reading and approve the Resolution regarding Niabi Zoo Fund Expense Appropriations – E. Hogan Trust, as presented. Commissioner Brunk seconded.

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

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 18th day of April, 2023.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to waive the reading and approve the resolution regarding Niabi Zoo Fund African Painted Dog Grant, as presented. Commissioner Woods seconded.

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

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 18th day of April, 2023.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Moreno-Baker moved to approve the previous roll call vote.
Commissioner Morthland seconded.

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

11. Commissioner Foster moved to waive the reading and approve the Resolution regarding River Action/Arconic Foundation Grant to benefit AMÔWA Forest Preserve, as presented. Commissioner Layer seconded.

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

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

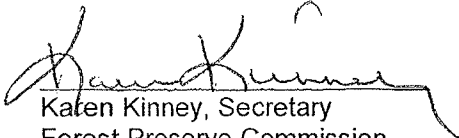
SECTION 3. Revenues in the amount of \$23,290.00 shall be increased from the General Fund #130 to the following:

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 18th day of April 2023.


Kai Swanson, President
Forest Preserve Commission


Katen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

12. Commissioner Burns moved to waive the reading and approve the Resolution regarding Bike Path Fund transfer to DFCI Fund, as presented. Commissioner Sowards seconded.

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

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:

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

AMOUNT	APPROPRIATION	DESCRIPTION
\$98,284.33	335-32 765.00	Construction in Progress

SECTION 3. This resolution to become effective immediately.

Page 2

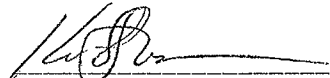
RE: Bike Path Fund Transfer to Development of Forests & Construction of
Improvement Fund

ADOPTED by the Rock Island County Forest Preserve Commission, Rock
Island County, Illinois, this 18th day of April, 2023.

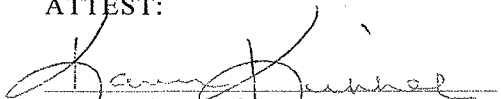
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

[SEAL]

By:


Kai Swanson, President
Forest Preserve Commission

ATTEST:


Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

13. Commissioner Simmer moved to approve the Memorandum of Understanding between the District and River Action, as presented. Commissioner Foster seconded.

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

14. Commissioner Enburg moved to approve the Agreement with Klingner & Associates, PC in the amount of \$5,000 for conceptual design and cost of development of Dorrance Park, as presented. Commissioner Morthland seconded.

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

15. Commissioner Foster moved to approve the Agreement with Klingner & Associates, PC in the amount of \$17,500 for structural and civil design services for the renovation of the big cat and eagle exhibits, as presented. Commissioner L. Moreno seconded.

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

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

Commissioner McNeil was recognized.

Mr. McNeil stated, "A quick question, what is the current rate...what is the cost for a day at the zoo? And what are the basic hours."

President Swanson stated, "We let Ms. Scarlet go too soon. It's still, I believe under \$10.00...I believe. Um..."

(Mr. Cravers comments were not on a microphone)

Mr. Craver added, "We increase our rates over the past few years. I want to say; an adult is \$9.50 if you purchase online. And then, there is a surcharge if you buy at the gate of an additional \$1 dollar or two. I don't have all of the pricing in my head for this year, but I can send out the information to everyone tomorrow as well as the information where you can purchase tickets to the (inaudible) dash."

President Swanson stated, "Ahh, thank you very much. And I would say thank you to Mr. McNeil for bringing that up. The children's price is less, obviously. And, if you have constituents...let them know they can get a family pass at any library in Rock Island County. If they are a library card holder, they can check it out for free. I have friends that do that all the time and it's a great way to make and keep it affordable. But, the best way, Mr. McNeil, to never pay when you are coming in the gate is to get that annual membership, baby. Flash that on your way in and you will also save on the parking fee because we have a modest parking fee. But, thank you for that question."

Mr. Adams stated, "You also get a discount at the Gift shop too."

President Swanson stated, "Yes, you do. You do get a slight discount at the gift shop...so, I am not wearing my sloth socks now, but the next time I see Mr. Adams, I will have those on." (Chuckles)

President Swanson added, "But, an excellent question. Are there any other questions or comments? Please, Mr. Vyncke."

Commissioner Vyncke was recognized.

Mr. Vyncke stated, "Thank you. Just really quick...I was curious of the status of the update at Illiniwek Trail and how things are going?"

President Swanson answered, "That project is moving forward...at Illiniwek, the trail improvement project. I think we have a little bit of an issue with the rail crossing, but otherwise, it seems to be on schedule."

Mr. Craver added, "Yeah, it's moving along as scheduled. I believe they were luckily able to get in March initially, and the engineers were able to start the first of April and the contractors asked if they could get in there earlier and they have done that. I ran into a little bit of an issue with some large Maples along the road and had to reset some culverts. But, they are pouring around the area and we need temperatures to come up a little bit. It's been really difficult trying to get an endorsement from the rail road covers and such needed, but they are going to be doing some pouring on the 28th. And then, like I said...we need some temperatures to come up so the asphalt plants can open up, but I don't see any real reason why they won't finish this as required in the contract on or before May 22nd."

Mr. Vyncke stated, "Thank you."

President Swanson stated, "Thank you, Mr. Vyncke. Are there any other questions or comments? Seeing none...we'll move on to the next item on the agenda."

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

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

D. Adams, R. Brunk, L. Burns, 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, J. Woods

TOTAL YES 17

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, May 16, 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,

A handwritten signature in dark ink, appearing to read "Karen Kinney", with a long horizontal line extending to the right.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/23 - 04/30/23

Forest Preserve District

Rock Island County, Illinois

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 0423 FP	retiree insurance	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		3,105.84
										<u>\$3,105.84</u>
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU23-062	office supplies	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		79.92
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1074993	file folders	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		653.55
										<u>\$733.47</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	B16686980	desktop computer	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		761.64
										<u>\$761.64</u>
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	18678	23-RICFP-0172 - Press Release Distribution	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		270.00
108043 - OLD NATIONAL BANK	2523623481	GoDaddy;domain renewal;3/31/23;card # 4518 9610	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		20.17
										<u>\$290.17</u>
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X04032023	internet for office 2/26/23-3/25/23	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 2		36.24
104365 - CAMLIN-TREAS GENERAL FUND	PO23-03	postage	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 2		8.59
104365 - CAMLIN-TREAS GENERAL FUND	VER03-2023FP	0012571632CP	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 2		51.41
108043 - OLD NATIONAL BANK	INV193005830	Zoom;monthly fees;3/14/23;card # 4518 9610	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 2		15.99
										<u>\$112.23</u>
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS APR 2023	0012510644	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 3		69.87
107734 - MINDFIRE COMMUNICATIONS	18677	RETAINER: 2022-2023 Marketing Plan month 10	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 3		2,955.83
108043 - OLD NATIONAL BANK	V5007698	VermontSystems;monthly fees;4/4/23;card # 4518 9610	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 3		2,800.88
										<u>\$5,826.58</u>
										<u>\$10,829.93</u>



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Rock Island County, Illinois

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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Object detail 522.00 - Operating Supplies											
101636 - GREAT WESTERN SUPPLY CO		199836	can liner	Open		04/18/2023	04/18/2023	04/18/2023			206.28
108043 - OLD NATIONAL BANK		2301227300	PrairieMoon;bare root plants;4/4/23;card # 4520 5325	Open		04/18/2023	04/18/2023	04/18/2023			84.96
102792 - MENARDS INC		36732	gloves, and earplugs	Open		04/28/2023	04/28/2023	04/28/2023			182.76
Object detail 523.00 - Repair/Maintenance Supplies											\$474.00
108043 - OLD NATIONAL BANK		01-50667	Pillar Equipment;bar & chain;4/3/23;card # 4520 5325	Open		04/18/2023	04/18/2023	04/18/2023	Invoice Transactions 3		213.74
103422 - RIVER VALLEY TURF		02-94279	oil	Open		04/18/2023	04/18/2023	04/18/2023			419.70
103422 - RIVER VALLEY TURF		02-94261	adapter, and o-ring	Open		04/18/2023	04/18/2023	04/18/2023			59.68
103422 - RIVER VALLEY TURF		02-94267	o-ring	Open		04/18/2023	04/18/2023	04/18/2023			(5.61)
100854 - ANCHOR LUMBER		825612/1	plumbing supplies	Open		04/20/2023	04/20/2023	04/20/2023			63.44
100854 - ANCHOR LUMBER		825613/1	trigger start mapp kit	Open		04/20/2023	04/20/2023	04/20/2023			57.99
102792 - MENARDS INC		36465	1/4" ring, and heavy duty lug 6	Open		04/20/2023	04/20/2023	04/20/2023			36.55
100042 - ADEL WHOLESALERS INC		2108015	nipples, and 4x4 clay	Open		04/28/2023	04/28/2023	04/28/2023			16.96
102792 - MENARDS INC		36827	lumber	Open		04/28/2023	04/28/2023	04/28/2023			95.96
102792 - MENARDS INC		36762	paint supplies	Open		04/28/2023	04/28/2023	04/28/2023			132.40
Object detail 524.00 - Small Tools & Equip under \$1,000											\$1,090.81
108043 - OLD NATIONAL BANK		01-50765	Pillar Equipment;hang guard;4/10/23;card # 4521 2859	Open		04/20/2023	04/20/2023	04/20/2023	Invoice Transactions 10		42.12
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											\$42.12
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
101509 - GETZ FIRE EQUIPMENT		11-836301	annual extinguisher service	Open		04/20/2023	04/20/2023	04/20/2023	Invoice Transactions 1		331.10
100553 - MICHAEL BURNS / BURNS STUMP REMOVAL		705315	relocate 4 trees	Open		04/20/2023	04/20/2023	04/20/2023			400.00
Object detail 631.00 - Professional Services											\$731.10
108043 - OLD NATIONAL BANK		0090305 0423	Mediacom;Illiniwek Internet;4/24/23;card # 4518 9610	Open		04/18/2023	04/18/2023	04/18/2023	Invoice Transactions 2		249.95
101240 - FRONTIER		496-2620 0423	309-496-2620-072473-2 4/4/23-5/3/23	Open		04/20/2023	04/20/2023	04/20/2023			127.95
101240 - FRONTIER		496-2790 0423	309-496-2790-082675-2 4/4/23-5/3/23	Open		04/20/2023	04/20/2023	04/20/2023			70.27



Forest
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District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	0000106 0323	Mediacom;Illiniwek shop phone;3/28/23;card # 4518 9610	Open		04/20/2023	04/20/2023	04/20/2023			262.02
104365 - CAMLIN-TREAS GENERAL FUND	VER03-2023IL	0012571632CP	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 5		88.49
Object detail 632.00 - Communications Totals										\$798.68
103828 - VILLAGE OF HAMPTON	1701001 0323	account # 1701001; water & sewer 3/1/23- 3/31/23	Open		04/20/2023	04/20/2023	04/20/2023			20.42
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	17940 0323 IL	17940-67026; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			96.16
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	18150 0323 IL	18150-67017; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			148.06
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	23400 0323 IL	23400-67013; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			26.77
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	23610 0323 IL	23610-67014; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			27.85
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	23820 0323 IL	23820-67015; 3/22/23	Open		04/28/2023	04/28/2023	04/28/2023			9.41
HATHAWAY ENERGY		- 4/20/23								
107765 - MIDAMERICAN / BERKSHIRE	24240 0323 IL	24240-67014; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			21.09
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	30781 0323 IL	30781-02009; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			28.58
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	65281 0323 IL	65281-37004; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			29.92
HATHAWAY ENERGY		- 4/17/23								
107765 - MIDAMERICAN / BERKSHIRE	68580 0323 IL	68580-96008; 3/17/23	Open		04/28/2023	04/28/2023	04/28/2023			26.77
HATHAWAY ENERGY		- 4/17/23								
Object detail 637.00 - Public Utility Services Totals										\$435.03
Object detail 637.00 - Public Utility Services 10										
107991 - KUNES FORD OF EAST MOLINE	40195	F-350 repair service	Open		04/18/2023	04/18/2023	04/18/2023			2,297.74
107691 - POMP'S TIRE SERVICE INC	1060071550	tire repair service	Open		04/20/2023	04/20/2023	04/20/2023	Invoice Transactions 2		81.00
Object detail 638.00 - Repairs & Maintenance Totals										\$2,378.74
107335 - CAMLIN-TREAS MPS	MPS APR 2023	0012510644	Open		04/28/2023	04/28/2023	04/28/2023			24.26
Object detail 644.00 - Outside Contractual										
Object detail 644.00 - Outside Contractual Totals										\$24.26



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Forest Preserve District

Rock Island County, Illinois

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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 763.00 - Infrastructure \$2,000-\$14,999

108043 - OLD NATIONAL BANK

2226

Rolling
Boat;Bridge;3/20/23;ca
rd # 4520 5325

Open

04/18/2023

04/18/2023

7,101.00

Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals

Sub Department 90 - Illiniwek Totals

Invoice Transactions 1

Invoice Transactions 35

\$7,101.00

\$13,075.74

Sub Department 91 - Loud Thunder

Object detail 522.00 - Operating Supplies

101636 - GREAT WESTERN SUPPLY CO

199836

can liner

Open

04/18/2023

04/18/2023

.00

101568 - GOLD STAR FS INC / SIMS LP

146014664

lp gas

Open

04/20/2023

04/20/2023

398.40

104063 - LINDE GAS & EQUIPMENT INC

348644403

welding supplies

Open

04/20/2023

04/20/2023

62.14

102792 - MENARDS INC

36108

cleaning supplies

Open

04/20/2023

04/20/2023

212.55

107988 - MULGREW OIL CO

1270889

diesel fuel

Open

04/20/2023

04/20/2023

3,033.00

107988 - MULGREW OIL CO

1270886

unleaded gas

Open

04/20/2023

04/20/2023

2,677.40

101636 - GREAT WESTERN SUPPLY CO

201864

toilet mop, soap,
sprayer and chemicals

Open

04/28/2023

04/28/2023

465.05

101636 - GREAT WESTERN SUPPLY CO

200347

wasp & hornet killer

Open

04/28/2023

04/28/2023

55.96

102881 - MIDLAND PAPER

IN02000936

can liners, paper

Open

04/28/2023

04/28/2023

801.78

107728 - MILL CREEK MINING INC

25053MB

towels, and toilet paper

Open

04/28/2023

04/28/2023

98.54

\$7,804.82

Invoice Transactions 10

Object detail 522.00 - Operating Supplies Totals

Object detail 522.BR - Boat rental operating supplies

104479 - PETTY CASH--LOUD THUNDER

Bait 0323

bait for resale in camp

Open

04/18/2023

04/18/2023

150.00

108043 - OLD NATIONAL BANK

1493

SimplySoothing;Bug

Open

04/20/2023

04/20/2023

145.96

Soothing;3/24/23;card

45

Object detail 522.BR - Boat rental operating supplies Totals

Invoice Transactions 2

\$295.96

Object detail 523.00 - Repair/Maintenance Supplies

100105 - B&B HARDWARE

172403

Building Hardware

Open

04/18/2023

04/18/2023

6.52

100105 - B&B HARDWARE

172421

hitch pins

Open

04/18/2023

04/18/2023

15.48

102792 - MENARDS INC

35637

plumbing supplies

Open

04/18/2023

04/18/2023

157.61

107728 - MILL CREEK MINING INC

24914MB

rock

Open

04/18/2023

04/18/2023

1,065.76

108043 - OLD NATIONAL BANK

YA230328010R

PlumbingSupply;backflo

Open

04/18/2023

04/18/2023

511.00

w

preventer;3/28/23;card

4518 9545

solder kit

Open

04/20/2023

04/20/2023

29.99

100105 - B&B HARDWARE

172556

solder kit

Open

04/20/2023

04/20/2023

29.99



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	172306	paint and cleaning supplies for office	Open		04/20/2023	04/20/2023	04/20/2023			55.91
102792 - MENARDS INC	35142	plumbing supplies	Open		04/20/2023	04/20/2023	04/20/2023			149.41
102792 - MENARDS INC	36140	welded wire	Open		04/20/2023	04/20/2023	04/20/2023			127.98
102792 - MENARDS INC	36014	valves, anchor, and hangers	Open		04/20/2023	04/20/2023	04/20/2023			77.42
102792 - MENARDS INC	36115	welded wire	Open		04/20/2023	04/20/2023	04/20/2023			63.99
102792 - MENARDS INC	36109	hook clevis grab G70	Open		04/20/2023	04/20/2023	04/20/2023			5.19
108043 - OLD NATIONAL BANK	YA230322427-R	PlumbingSupply;heads, diverter;3/23/23;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			1,273.00
108043 - OLD NATIONAL BANK	651100	Menards;stain&trim;3/2 3/23;card # 4518 9610	Open		04/20/2023	04/20/2023	04/20/2023			413.23
108043 - OLD NATIONAL BANK	10398	Sexton Ford;AntiFreeze;4/3/23 ;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			74.80
108043 - OLD NATIONAL BANK	0753-434230	O'Reilly Auto;pump,thermostat, gasket;4/3/23;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			109.06
108043 - OLD NATIONAL BANK	10435	Sexton Ford;v- belts;seal,tension;4/4/2 3;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			176.49
108043 - OLD NATIONAL BANK	0792-308228	O'Reilly Auto;fuse;4/4/23;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			34.41
102656 - MARTIN EQUIPMENT OF IA-IL	713751	ball joint	Open		04/28/2023	04/28/2023	04/28/2023			46.99
Object detail 524.00 - Small Tools & Equip under \$1,000										\$4,394.24
108043 - OLD NATIONAL BANK	0051197	MD Solutions;signs;3/22/23 ;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			665.00
108043 - OLD NATIONAL BANK	640883	Farm&Fleet;lynchpin,fla t file;3/23/23;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			16.44
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$681.44
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	4290309507	ice concessions	Open		04/18/2023	04/18/2023	04/18/2023			292.14
108043 - OLD NATIONAL BANK	344639031	RiverAction;tickets;3/2 2/23;card # 4518 9545	Open		04/20/2023	04/20/2023	04/20/2023			100.00



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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 526.00 - Food Purchases											
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC		94210801	beverage concessions	Open		04/20/2023	04/20/2023	04/20/2023			1,484.23
107804 - SYSCO IOWA		339070513	candy concessions	Open	Object detail 526.00 - Food Purchases Totals	04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 4		925.92
											\$2,802.29
103299 - RI COUNTY HEALTH DEPT		3885	Loud Thunder concession stand license	Open		04/18/2023	04/18/2023	04/18/2023			125.00
108048 - IMEG CONSULTANTS CORP		22003498.00-2	2022 Lake George Dam Inspection	Open		04/20/2023	04/20/2023	04/20/2023			1,615.00
100048 - ADVANCED PEST SOLUTIONS		7688	pest control service	Open		04/28/2023	04/28/2023	04/28/2023			113.00
107734 - MINDFIRE COMMUNICATIONS		18680	23-RICFP-0175 - Loud Thunder Sweatshirt Design	Open		04/28/2023	04/28/2023	04/28/2023			1,500.00
107734 - MINDFIRE COMMUNICATIONS		18679	23-RICFP-0173 - Press Release Facebook Post	Open		04/28/2023	04/28/2023	04/28/2023			410.00
					Object detail 631.00 - Professional Services Totals				Invoice Transactions 5		\$3,763.00
100211 - AT&T		795-1040 0423	309 795-1040 695 7 4/16/23-5/15/23	Open		04/28/2023	04/28/2023	04/28/2023			245.23
104365 - CAMLIN-TREAS GENERAL FUND		VER03-2023LT	0012571632CP	Open	Object detail 632.00 - Communications Totals	04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 2		196.01
											\$441.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		00881 0323 LT	00881-31041; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			39.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		01731 0323 LT	01731-59093; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		02930 0323 LT	02930-49243; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			26.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04690 0323 LT	04690-64027; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			59.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04900 0323 LT	04900-64012; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			66.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05110 0323 LT	05110-64010; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			27.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05320 032 LT	05320-64011; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			254.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05470 0323 LT	05470-61003; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			28.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05740 0323 LT	05740-64013; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			237.03



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Invoice Due Date Range 04/01/23 - 04/30/23

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0323 LT	05950-64014; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			31.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0323 LT	07000-64014; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			27.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0323 LT	08311-02102; 3/10/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			87.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0323 LT	08430-13166; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			33.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0323 LT	10910-75005; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			27.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0323 LT	11071-35040; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			28.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0323 LT	12480-91012; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			39.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0323 LT	16731-69005; 3/10/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			41.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0323 LT	20831-52117; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			33.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0323 LT	28931-44005; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			113.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0323 LT	30631-69008; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			29.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0323 LT	39810-53001; 3/10/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			33.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0323 LT	40591-52004; 3/9/23 - 4/7/23	Open		04/19/2023	04/19/2023	04/19/2023			39.62
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 22
										\$1,335.13
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	37461	ford fusion repair service	Open		04/18/2023	04/18/2023	04/18/2023			2,646.25
108043 - OLD NATIONAL BANK	57119	Bettendorf N&S;rekeying;4/7/23;c ard # 4518 9545	Open		04/18/2023	04/18/2023	04/18/2023			1,952.66
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	009795	delivery of replacement breakers, and line location	Open		04/20/2023	04/20/2023	04/20/2023			817.89
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3
										\$5,416.80
Object detail 639.00 - Rentals										
10310 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0423	conditioner rental 4/1/23-4/30/23	Open		04/20/2023	04/20/2023	04/20/2023			36.45
104479 - PETTY CASH--LOUD THUNDER	reimb 0423	form rental	Open		04/28/2023	04/28/2023	04/28/2023			100.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 2
										\$136.45



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	983116261	4/17/23 - 5/16/23 security alarm services	Open		04/18/2023	04/18/2023	04/18/2023			62.24
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002258105	Loud Thunder April-May 2023 waste service	Open		04/28/2023	04/28/2023	04/28/2023			1,076.08
Object detail 644.00 - Outside Contractual Totals										\$1,138.32
Sub Department 91 - Loud Thunder Totals										\$28,209.69
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107885 - KIRBY WATER CONDITIONING LLC	29025	conditioner salt delivery	Open		04/19/2023	04/19/2023	04/19/2023			63.00
102792 - MENARDS INC	35792	potting mix and coco liner	Open		04/19/2023	04/19/2023	04/19/2023			166.64
100595 - D&K PRODUCTS	64930IN	golf course chemicals	Open		04/28/2023	04/28/2023	04/28/2023			4,816.50
101636 - GREAT WESTERN SUPPLY CO	200346	towels, and toilet paper	Open		04/28/2023	04/28/2023	04/28/2023			359.94
107988 - MULGREW OIL CO	1292829	diesel fuel	Open		04/28/2023	04/28/2023	04/28/2023			1,215.57
107988 - MULGREW OIL CO	1292830	unleaded gas	Open		04/28/2023	04/28/2023	04/28/2023			1,610.33
103384 - PRESTIGE FLAG	722885	golf flag, and plastic cups	Open		04/28/2023	04/28/2023	04/28/2023			405.86
Object detail 522.00 - Operating Supplies Totals										\$8,637.84
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	915173610	Acushnet;Pro Shop Merchandise;3/13/23;c ard # 4522 6289	Open		04/17/2023	04/17/2023	04/17/2023			904.32
108043 - OLD NATIONAL BANK	915188905	Acushnet;Pro Shop Merchandise;3/14/23;c ard # 4522 6289	Open		04/17/2023	04/17/2023	04/17/2023			258.23
108043 - OLD NATIONAL BANK	915201392	Acushnet;Pro Shop Merchandise;3/15/23;c ard # 4522 6289	Open		04/17/2023	04/17/2023	04/17/2023			91.19
108043 - OLD NATIONAL BANK	915201393	Acushnet;Pro Shop Merchandise;3/15/23;c ard # 4522 6289	Open		04/17/2023	04/17/2023	04/17/2023			51.57
106935 - BRIDGESTONE GOLF INC	INV-1003158946	Acushnet;Pro Shop Merchandise;4/12/23;c ard # 4522 6289	Open		04/19/2023	04/19/2023	04/19/2023			400.51
108043 - OLD NATIONAL BANK	915430993	Pro Shop Merchandise	Open		04/19/2023	04/19/2023	04/19/2023			1,600.00
108043 - OLD NATIONAL BANK	915267046	Acushnet;Pro Shop Merchandise;3/22/23;c ard # 4522 6289	Open		04/19/2023	04/19/2023	04/19/2023			1,439.94



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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

108043 - OLD NATIONAL BANK

915290300

Acushnet;Pro Shop Merchandise;3/25/23;c

ard # 4522 6289

Open

04/19/2023

04/19/2023

52.25

108043 - OLD NATIONAL BANK

1887

SP Wholesale;Pro Shop Merchandise;3/20/23;c

ard # 4528 2829

Open

04/28/2023

04/28/2023

159.02

108043 - OLD NATIONAL BANK

03282023

Acushnet;Pro Shop Merchandise;3/28/23;ca

rd # 4528 2829

Open

04/28/2023

04/28/2023

294.96

107066 - THE ANTIGUA GROUP INC

AIN-3539808

Pro Shop Merchandise

Open

04/28/2023

04/28/2023

829.10

107066 - THE ANTIGUA GROUP INC

AIN-3547005

Pro Shop Merchandise

Open

04/28/2023

04/28/2023

747.73

Object detail 522.PS - Pro Shop Merchandise Supplies Totals

Invoice Transactions 12

\$6,828.82

Object detail 523.00 - Repair/Maintenance Supplies

172438

building hard, epoxy, and paint supplies

Open

04/17/2023

04/17/2023

62.39

102792 - MENARDS INC

35272

curb key metal bracket

Open

04/17/2023

04/17/2023

24.99

106523 - BURRIS EQUIPMENT CO

P53012590-2

mixer, stain remover, plumbing supplies, and

Open

04/19/2023

04/19/2023

169.15

102792 - MENARDS INC

36005

hose supplies

Open

04/19/2023

04/19/2023

135.75

100105 - B&B HARDWARE

172564

coating, and rust reformer

Open

04/20/2023

04/20/2023

37.47

102792 - MENARDS INC

35046

various repair supplies

Open

04/20/2023

04/20/2023

532.80

106555 - VAN WALL EQUIPMENT / GREAT

5856046

starter rope

Open

04/20/2023

04/20/2023

8.28

AMERICAN OUTDOOR

103981 - WENDLING QUARRIES INC

953353

specialty products

Open

04/20/2023

04/20/2023

1,312.08

104053 - ZIMMER & FRANCESCON

0171645-IN

insert adapter

Open

04/20/2023

04/20/2023

73.50

100248 - AUTO REFINISH SOLUTIONS /

50NV248971

filters

Open

04/28/2023

04/28/2023

138.98

ARNOLD MOTOR SUPPLY

100248 - AUTO REFINISH SOLUTIONS /

50NV249132

air filter

Open

04/28/2023

04/28/2023

36.70

ARNOLD MOTOR SUPPLY

102792 - MENARDS INC

33188

impact driver kit, propane cylinder, and lighting torch

Open

04/28/2023

04/28/2023

171.80

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

83834888

Webstraunt;microwave ;3/14/23;card # 4522

Open

04/17/2023

04/17/2023

239.99

108043 - OLD NATIONAL BANK

83834888

Object detail 523.00 - Repair/Maintenance Supplies Totals

Invoice Transactions 12

\$2,703.89

30



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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 92 - Indian Bluff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	84066430	Webstaurant;headline sign;3/21/23;card # 4528 2829	Open		04/28/2023	04/28/2023	04/28/2023			71.37
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$311.36
Object detail 526.00 - Food Purchases										
100459 - TODD COLLINS	reimb 4/27/23	club house concessions reimbursement	Open		04/28/2023	04/28/2023	04/28/2023			48.83
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0505534	bottled water	Open		04/28/2023	04/28/2023	04/28/2023			23.95
Object detail 526.00 - Food Purchases Totals										\$72.78
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	415202797	shop towel service	Open		04/19/2023	04/19/2023	04/19/2023			105.10
100048 - ADVANCED PEST SOLUTIONS	6810	Monthly Pest service	Open		04/20/2023	04/20/2023	04/20/2023			70.00
Object detail 631.00 - Professional Services Totals										\$175.10
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER03-2023IB	0012571632CP	Open		04/28/2023	04/28/2023	04/28/2023			62.25
108043 - OLD NATIONAL BANK	0000262 0423	Mediacom;Internet;4/9 /23;card # 4518 9610	Open		04/28/2023	04/28/2023	04/28/2023			510.51
Object detail 632.00 - Communications Totals										\$572.76
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0323 IB	11370-68017; 3/6/23 - 4/4/23	Open		04/17/2023	04/17/2023	04/17/2023			5.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0323 IB	78770-65011; 3/1/23 - 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			136.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0323 IB	78980-65012; 3/1/23 - 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			28.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0323 IB	79190-65010; 3/1/23 - 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			392.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0323 IB	79400-65012; 3/1/23 - 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			463.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0323 IB	79610-65020; 3/1/23 - 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0323 IB	80240-65016; 3/1/23 - 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			45.25
Object detail 637.00 - Public Utility Services Totals										\$1,098.62
Object detail 638.00 - Repairs & Maintenance										
102306 - J.L BRADY CO	93147	mop sink faucet repair service	Open		04/19/2023	04/19/2023	04/19/2023			551.13



Forest
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	93244	water service valves repair service	Open		04/28/2023	04/28/2023	04/28/2023			5,150.49
Object detail 638.00 - Repairs & Maintenance Totals										\$5,701.62
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	23MAR03061	Ice Machine Rent	Open		04/19/2023	04/19/2023	04/19/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0504522	dispenser rental 4/1/23 -4/30/23	Open		04/19/2023	04/19/2023	04/19/2023			7.50
108017 - PS3 ENTERPRISES INC	147007	portapottle rental 4/17/23-5/14/23	Open		04/28/2023	04/28/2023	04/28/2023			95.00
Object detail 639.00 - Rentals Totals										\$187.50
Object detail 642.00 - Dues & memberships										
104737 - UNITED STATES GOLF ASSOCIATION (USGA)	43758168 2023	membership 2023	Open		04/28/2023	04/28/2023	04/28/2023			150.00
Object detail 642.00 - Dues & memberships Totals										\$150.00
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-142373	monthly usage	Open		04/20/2023	04/20/2023	04/20/2023			128.26
108028 - ASCENTIS CORPORATION	SI-145018	monthly usage fee	Open		04/28/2023	04/28/2023	04/28/2023			192.39
107335 - CAMLIN-TREAS MPS	MPS APR 2023 IB	0012510644	Open		04/28/2023	04/28/2023	04/28/2023			39.94
102911 - MILLENNIUM WASTE INC	3486535T081	April 2023 Bluff waste service	Open		04/28/2023	04/28/2023	04/28/2023			397.65
Object detail 644.00 - Outside Contractual Totals										\$758.24
Object detail 644.00 - Outside Contractual Totals										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5829716	golf lift	Open		04/17/2023	04/17/2023	04/17/2023			9,200.00
Object detail 768.00 - Mach & Equipment over \$5,000										\$9,200.00
Sub Department 92 - Indian Bluff Totals										\$36,398.53
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0323 DR - 4/19/23	36850-74016; 3/21/23	Open		04/28/2023	04/28/2023	04/28/2023			37.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0323 DR - 4/13/23	37060-74014; 3/15/23	Open		04/28/2023	04/28/2023	04/28/2023			15.72
Object detail 637.00 - Public Utility Services Totals										\$53.57
Sub Department 93 - Dorrance Park Totals										\$53.57
Department 32 - Forest Preserve Totals										\$88,567.46
Fund 130 - Forest Preserve Totals										\$88,567.46



FM100E98:Forest Preserve Committee - AP by G/L

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Rock Island County, Illinois											
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 07 - FP Zoo Program & Special Events											
Object detail 414.00 - Uniform/Clothing											
107713 - INC	BREEDLOVE SPORTING GOODS	45910	uniforms	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		267.00	
Object detail 414.00 - Uniform/Clothing Totals										\$267.00	
108043 - OLD NATIONAL BANK	Operating Supplies	2415400060	Adobe; creative cloud; 3/28/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		254.87	
108043 - OLD NATIONAL BANK		3667547	Techsoup; tech access fee; 3/27/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		5.00	
108043 - OLD NATIONAL BANK		3640538	techsoup; tech access fee; 3/27/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		18.00	
108043 - OLD NATIONAL BANK		662156	Dollar general; event supplies; 3/18/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		11.13	
108043 - OLD NATIONAL BANK		655136	Walmart; event supplies; 4/7/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		41.25	
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 5	\$330.25
108043 - OLD NATIONAL BANK	Food Purchases	652988	Hyvee; event catering; 4/8/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 5		412.00	
108043 - OLD NATIONAL BANK		654326	Hyvee; event catering; 3/18/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 5		420.00	
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2	\$832.00
108043 - OLD NATIONAL BANK	Professional Services	445996	Volgistics; volunteer database; 4/6/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 2		45.00	
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1	\$45.00
108043 - OLD NATIONAL BANK	Communications	196389860	zoom; comm subscription; 4/5/23; 45272242	Open	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		74.95	
104365 - CAMLIN-TREAS GENERAL FUND	VER03-2023NZ	0012571632CP		Open	04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 2		88.72	
Object detail 632.00 - Communications Totals										Invoice Transactions 2	\$163.67
Sub Department 07 - FP Zoo Program & Special Events Totals										Invoice Transactions 11	\$1,637.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	45910	uniforms	Open		04/27/2023	04/27/2023	04/27/2023			145.00
Object detail 414.00 - Uniform/Clothing Totals										\$145.00
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	2037833	Amazon; sheet protectors, training balls; 3/17/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			33.18
Object detail 521.00 - Office Supplies Totals										33.18
108043 - OLD NATIONAL BANK	0173806	Amazon; envelopes; 3/16/22; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			32.23
Object detail 521.00 - Office Supplies Totals										\$65.41
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	201429	restroom supplies	Open		04/19/2023	04/19/2023	04/19/2023			2,256.68
102317 - JOHNSON DISTRIBUTING	7276549	5 gallon water	Open		04/19/2023	04/19/2023	04/19/2023			49.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7350	80 pine shaving's	Open		04/19/2023	04/19/2023	04/19/2023			718.40
107896 - RYAN ROBERTS	4182023	alfalfa grass mix hay	Open		04/19/2023	04/19/2023	04/19/2023			511.00
107804 - SYSCO IOWA	339048495	animal produce	Open		04/19/2023	04/19/2023	04/19/2023			472.98
107804 - SYSCO IOWA	339046528	animal produce	Open		04/19/2023	04/19/2023	04/19/2023			269.22
107804 - SYSCO IOWA	339052648	animal produce	Open		04/19/2023	04/19/2023	04/19/2023			442.44
107804 - SYSCO IOWA	339055717	animal produce	Open		04/19/2023	04/19/2023	04/19/2023			445.33
107915 - THEISENS INC	2765516	sand, animal bedding	Open		04/19/2023	04/19/2023	04/19/2023			490.72
102317 - JOHNSON DISTRIBUTING	7276472	5 gallon water	Open		04/27/2023	04/27/2023	04/27/2023			91.00
102317 - JOHNSON DISTRIBUTING	7276642	5 gallon water	Open		04/27/2023	04/27/2023	04/27/2023			70.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7335	80 pine shaving's	Open		04/27/2023	04/27/2023	04/27/2023			718.40
102792 - MENARDS INC	36819	wood for gibbons	Open		04/27/2023	04/27/2023	04/27/2023			34.99
102792 - MENARDS INC	36726	eagle deck lattice; shop supplies	Open		04/27/2023	04/27/2023	04/27/2023			242.24
108043 - OLD NATIONAL BANK	105598885	Timberline Fisheries, night crawlers/flyies; 4/12/23; 45306750	Open		04/27/2023	04/27/2023	04/27/2023			70.10
108043 - OLD NATIONAL BANK	683699	Top Hat Cricket Farm; superworms, crickets; 4/6/23; 45306750	Open		04/27/2023	04/27/2023	04/27/2023			446.44
108043 - OLD NATIONAL BANK	105588990	Timberline; night crawlers; 3/29/22; 45306750	Open		04/27/2023	04/27/2023	04/27/2023			73.04
108043 - OLD NATIONAL BANK	704652	Rodentpro; frozen rodents; 3/22/23; 45306750	Open		04/27/2023	04/27/2023	04/27/2023			2,022.55



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	691220	Top Hat Cricket Farm; crickets; 3/22/23; 45306750	Open		04/27/2023	04/27/2023	04/27/2023			320.94
108043 - OLD NATIONAL BANK	105579258	Timberline; night crawlers; 3/15/23; 45306750	Open		04/27/2023	04/27/2023	04/27/2023			73.17
108043 - OLD NATIONAL BANK	641446	Walmart; animal rx; 3/23/23; 45278033	Open		04/27/2023	04/27/2023	04/27/2023			26.05
108043 - OLD NATIONAL BANK	674352	Walmart; bread; 3/23/23; 45278033	Open		04/27/2023	04/27/2023	04/27/2023			12.94
108043 - OLD NATIONAL BANK	0011155776	Wedgewood Pharmacy; animal rx; 4/4/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			57.00
108043 - OLD NATIONAL BANK	654047	Aquatic Environments; animal supplies; 4/3/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			81.98
108043 - OLD NATIONAL BANK	6080246	Amazon; animal supplies; 3/30/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			31.98
108043 - OLD NATIONAL BANK	2029894	Amazon; animal supplies; 3/22/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			610.14
108043 - OLD NATIONAL BANK	3224237	Amazon; animal supplies; 3/20/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			263.85
108043 - OLD NATIONAL BANK	7346973	Amazon; animal supplies; 3/19/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			198.26
108043 - OLD NATIONAL BANK	2433004	Amazon; grass seed; 3/14/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			106.62
107804 - SYSCO IOWA	339059795	animal produce	Open		04/27/2023	04/27/2023	04/27/2023			318.24
107804 - SYSCO IOWA	339062894	animal produce	Open		04/27/2023	04/27/2023	04/27/2023			652.02
107804 - SYSCO IOWA	339070429	animal produce	Open		04/27/2023	04/27/2023	04/27/2023			417.16
107804 - SYSCO IOWA	339066927	animal produce	Open		04/27/2023	04/27/2023	04/27/2023			440.03
107915 - THEISENS INC	2752744	sorting poly panel	Open		04/27/2023	04/27/2023	04/27/2023			201.36
107915 - THEISENS INC	2776895	animal bedding , mulch	Open		04/27/2023	04/27/2023	04/27/2023			1,374.80
108043 - OLD NATIONAL BANK	7164262	Amazon; feeder balls, mat; 3/20/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			288.39
108043 - OLD NATIONAL BANK	ab6088	Aqua Engineering; filters; 3/17/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			116.96



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	9481846	Amazon; mealworm hanger; 3/17/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			19.92
108043 - OLD NATIONAL BANK	9167465	amazon; worm dishes; 3/17/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			45.88
108043 - OLD NATIONAL BANK	42410	Mike's Falconry supplies; bird supplements; 3/16/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			293.83
108043 - OLD NATIONAL BANK	145775	Otto Environmental; tug balls; 3/15/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			428.74
108043 - OLD NATIONAL BANK	0268226	Amazon; ring camera supplies; animal supplies; 3/20/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			114.30
108043 - OLD NATIONAL BANK	42026637	Menards; cooler, shelf; 4/7/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			215.53
108043 - OLD NATIONAL BANK	23778335	Farm & Fleet; moss, 4/4/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			62.91
108043 - OLD NATIONAL BANK	6767450	Amazon; sleeves; 4/4/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			64.48
108043 - OLD NATIONAL BANK	2296252	Amazon; extracts; 4/3/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			45.13
108043 - OLD NATIONAL BANK	175694	Wildlife Lab; vet supplies; 4/3/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			160.00
108043 - OLD NATIONAL BANK	5587420	Amazon; feeder; 4/3/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			25.99
108043 - OLD NATIONAL BANK	5965840	Amazon; animal supplies; 4/2/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			164.28
108043 - OLD NATIONAL BANK	6841827	Amazon; masks; 4/3/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			75.68
108043 - OLD NATIONAL BANK	64285182342	National Tool Grinding; tamarin net; 4/1/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			151.88
108043 - OLD NATIONAL BANK	7888225	Amazon; extracts; 3/31/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			7.57
108043 - OLD NATIONAL BANK	2468215	Amazon; extracts; 3/31/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			13.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2906636	Amazon; animal supplies; 3/30/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			117.20
108043 - OLD NATIONAL BANK	9163465	Amazon; dish soap, cans; 4/12/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			362.10
108043 - OLD NATIONAL BANK	23826783	Farm & Fleet; bucket, brush; 4/11/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			42.95
108043 - OLD NATIONAL BANK	1103224821-R	Bulk Reef Supply; tax refund; 4/11/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			(40.60)
108043 - OLD NATIONAL BANK	6521851	Amazon; spray foam, bottles; 4/11/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			212.41
108043 - OLD NATIONAL BANK	4955416	Amazon; bulbs; compound earth; 4/11/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			359.18
108043 - OLD NATIONAL BANK	12114	Lowe's; supplies; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			111.74
108043 - OLD NATIONAL BANK	8313065	Amazon; garbage cans; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			137.97
108043 - OLD NATIONAL BANK	1601810	Amazon; bedding; vitamins; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			231.18
108043 - OLD NATIONAL BANK	7582667	Amazon; ecoearth; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			47.90
108043 - OLD NATIONAL BANK	5704207	Amazon; baby food; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			28.99
108043 - OLD NATIONAL BANK	5432232	Amazon; aspen bedding; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			54.95
108043 - OLD NATIONAL BANK	4146602	Amazon; bedding 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			94.99
108043 - OLD NATIONAL BANK	0220205	Amazon; moss; 4/10/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			73.11
108043 - OLD NATIONAL BANK	11032242821	Bulk Reef Supply; skimmers; 4/7/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			600.58
108043 - OLD NATIONAL BANK	9406666	Amazon; extract; 3/30/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			8.48



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	29151503-r	Blick Art Material; tax refund; 3/30/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			(8.99)
108043 - OLD NATIONAL BANK	41820555	Menards; hose nozzels; 3/28/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			265.28
108043 - OLD NATIONAL BANK	29151503	Blick Art Material; enrichment paper; 3/29/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			112.03
108043 - OLD NATIONAL BANK	7659465	Amazon; food puzzles; 3/28/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			41.98
108043 - OLD NATIONAL BANK	4470651	amazon; bubble bath; 3/28/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			15.68
108043 - OLD NATIONAL BANK	4057812	amazon; diet; 3/28/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			107.97
108043 - OLD NATIONAL BANK	29130020	Blick Art Material; construction paper; 3/25/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			123.71
108043 - OLD NATIONAL BANK	3174651	Amazon; dish soap; 3/23/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			126.75
108043 - OLD NATIONAL BANK	9820206	Amazon; glue sticks; 3/22/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			31.72
108043 - OLD NATIONAL BANK	91519678	Lowe's bulbs, nuts; 3/22/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			71.75
108043 - OLD NATIONAL BANK	2488267	Amazon; feeders; 3/22/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			48.95
108043 - OLD NATIONAL BANK	2089005	Amazon; glue sticks; 3/22/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			105.66
108043 - OLD NATIONAL BANK	1805814	Amazon; reptile feeders; 3/20/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			63.14
Object detail 522.00 - Operating Supplies Totals					Invoice Transactions 82			\$20,455.29		
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	36146	gibbon viewing area wood	Open		04/19/2023	04/19/2023	04/19/2023			217.74
107970 - MIDLAND PLASTICS INC	1539822	gibbon viewing area plastic	Open		04/19/2023	04/19/2023	04/19/2023			1,789.47
108043 - OLD NATIONAL BANK	13407	Lowe's; bolts, nuts, paint; 3/20/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			167.95
Object detail 523.00 - Repair/Maintenance Supplies Totals					Invoice Transactions 3			\$2,175.16		



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 528.00 - Zoo Animals										
108043 - OLD NATIONAL BANK	654177	Aquatic Environments; down fish; 4/5/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			49.98
Object detail 528.00 - Zoo Animals Totals										\$49.98
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	637811	vet services	Open		04/19/2023	04/19/2023	04/19/2023			5,696.06
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	636916	vet services	Open		04/19/2023	04/19/2023	04/19/2023			5,824.79
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	635834	vet services	Open		04/19/2023	04/19/2023	04/19/2023			1,419.11
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	638055	vet services	Open		04/19/2023	04/19/2023	04/19/2023			756.00
103811 - VETAMAC	93167	annual anesthesia machine service	Open		04/27/2023	04/27/2023	04/27/2023			488.00
108043 - OLD NATIONAL BANK	IN00364156	GlobalVet Link; health certificate; 3/15/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			17.00
108043 - OLD NATIONAL BANK	sa000069879	Sound; xray machine warranty; 4/4/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			349.59
108043 - OLD NATIONAL BANK	0008	Tedgar Consulting; enrichment contractor; 4/3/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			2,405.00
108043 - OLD NATIONAL BANK	1034	Dewad Horseshoeing; farrier; 4/12/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			170.00
Object detail 631.00 - Professional Services Totals										\$17,125.55
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER03-2023NZ	0012571632CP	Open		04/28/2023	04/28/2023	04/28/2023			42.19
Object detail 632.00 - Communications Totals										\$42.19
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	68035950	Holiday Inn Express; nutritionist hotel; 3/16/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			339.44
Object detail 633.00 - Travel Totals										\$339.44



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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 639.00 - Rentals									
108043 - OLD NATIONAL BANK	97DLRF	Open	Enterprise Rent a Car; truck rental-animal p/u; 3/24/23; 4526272	04/27/2023	04/27/2023	04/27/2023			370.22
Object detail 763.00 - Infrastructure \$2,000-\$14,999									
100735 - CRAWFORD COMPANY	0135356-IN	Open	Tamarin exhibit renovation - outlets	04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		\$370.22
102792 - MENARDS INC	36867	Open	tamarin exhibit renovation	04/28/2023	04/28/2023	04/28/2023			1,166.26
102792 - MENARDS INC	36817	Open	shop supplies; tamarin exhibit reno	04/28/2023	04/28/2023	04/28/2023			19.96
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals									
									\$1,223.17
Object detail 766.00 - Building Remodeling over \$5,000									
108036 - BI-STATE MASONRY INC	5538	Open	cat house-block work	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		5,291.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals									
									\$5,291.00
Sub Department 10 - Administration									
Object detail 414.00 - Uniform/Clothing									
107713 - BREEDLOVE SPORTING GOODS INC	45910	Open	uniforms	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 105		\$47,282.41
Object detail 414.00 - Uniform/Clothing Totals									
									\$1,182.00
Object detail 522.00 - Operating Supplies									
108043 - OLD NATIONAL BANK	3752210	Open	Amazon; first aid supplies; 3/25/23; 45296233	04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		29.94
108043 - OLD NATIONAL BANK	0621817	Open	Amazon; first aid supplies; 3/23/23; 45296233	04/27/2023	04/27/2023	04/27/2023			96.05
108043 - OLD NATIONAL BANK	3733823	Open	Amazon; plastic storage containers; 3/17/23; 45296233	04/27/2023	04/27/2023	04/27/2023			100.54
108043 - OLD NATIONAL BANK	0813026	Open	Amazon; egg hunt supplies; 3/29/23; 45318169	04/28/2023	04/28/2023	04/28/2023			22.98
Object detail 522.00 - Operating Supplies Totals									
									\$249.51
Object detail 522.GS - Gift Shop merchandise supplies									
108043 - OLD NATIONAL BANK	w8224	Open	Fahlo; gift shop merchandise; 3/15/23; 45318169	04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 4		767.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
FUND 131 - NIABI ZOO										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	64681	Crazy Apparel; gift shop merchandise; 3/16/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			2,515.29
108043 - OLD NATIONAL BANK	13329	Monroe Mae; gift shop merchandise; 3/16/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			4,325.00
108043 - OLD NATIONAL BANK	9204235	Amazon; gift shop merchandise; 3/21/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			17.79
108043 - OLD NATIONAL BANK	5179421	Amazon; gift shop merchandise; 3/27/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			46.98
108043 - OLD NATIONAL BANK	121507	A&F Gift and Souvenir; gift shop merchandise; 3/28/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			1,953.11
108043 - OLD NATIONAL BANK	11130	Viscomin; gift shop merchandise; 3/28/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			2,422.40
108043 - OLD NATIONAL BANK	3245853	Amazon; gift shop merchandise; 3/28/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			142.17
108043 - OLD NATIONAL BANK	511487767	K&M International; giftshop merchandise; 3/29/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			1,054.82
108043 - OLD NATIONAL BANK	2162022	Print on Foods; gift shop merchandise; 4/6/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			1,975.00
108043 - OLD NATIONAL BANK	8657051	Amazon; gift shop merchandise; 3/20/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			17.44
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 11
										\$15,237.85
108043 - OLD NATIONAL BANK	8441046	Amazon; mini fridge-gs office; 4/8/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			143.95
108043 - OLD NATIONAL BANK	6693027	Amazon; vacuum; 3/22/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			150.06
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										\$294.01
108606 - TRI CITY ELECTRIC CO	83484	activate phone extension	Open		04/27/2023	04/27/2023	04/27/2023			395.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	18741	23-NZ-0134 - Web Maintenance	Open		04/28/2023	04/28/2023	04/28/2023			247.08
107734 - MINDFIRE COMMUNICATIONS	18742	23-NZ-0137 - 60th Anniversary Video	Open		04/28/2023	04/28/2023	04/28/2023			3,760.00
107734 - MINDFIRE COMMUNICATIONS	18743	23-NZ-0138 - Facebook Hack Resolution	Open		04/28/2023	04/28/2023	04/28/2023			2,160.00
108043 - OLD NATIONAL BANK	64150868	Grammarly; grammar/writing asst; 4/9/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			144.00
108043 - OLD NATIONAL BANK	20008987	IL Dept of Labor; train/carousel permits; 3/21/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			265.85
108043 - OLD NATIONAL BANK	3282023	Constant Contact; email subscription; 3/28/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			295.00
108043 - OLD NATIONAL BANK	2421530830	Adobe; pdf subscription; 4/5/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			14.99
Object detail 631.00 - Professional Services Totals										\$7,281.92
Invoice Transactions 8										
108043 - OLD NATIONAL BANK	32023	Mediacom; phone, internet; 3/21/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			405.94
104365 - CAMLIN-TREAS GENERAL FUND	VER03-2023NZ	0012571632CP	Open		04/28/2023	04/28/2023	04/28/2023			162.58
Object detail 632.00 - Communications Totals										\$568.52
Invoice Transactions 2										
107809 - MEDIA USA INC	91044	infotouch advertising in the QC	Open		04/27/2023	04/27/2023	04/27/2023			695.00
Object detail 634.00 - Publishing Totals										\$695.00
Invoice Transactions 1										
108043 - OLD NATIONAL BANK	VP1VC3ZDK	Vistaprint; egg hunt signs, adm passes; 4/11/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			113.13
Object detail 635.00 - Printing & Duplicating Totals										\$113.13
Invoice Transactions 1										
102317 - JOHNSON DISTRIBUTING	1891557	5 gallon rental equipment	Open		04/27/2023	04/27/2023	04/27/2023			22.50
108043 - OLD NATIONAL BANK	3105996328	PB Leasing; postage machine; 4/11/23; 45318169	Open		04/28/2023	04/28/2023	04/28/2023			249.00
Object detail 639.00 - Rentals Totals										\$271.50
Invoice Transactions 2										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-142373	monthly usage	Open		04/20/2023	04/20/2023	04/20/2023	Invoice Transactions 3		128.26
108028 - ASCENTIS CORPORATION	SI-145018	monthly usage fee	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 35		192.39
107335 - CAMLIN-TREAS MPS	MPS APR 2023	0012510644	Open		04/28/2023	04/28/2023	04/28/2023			257.62
										<u>\$578.27</u>
										<u>\$26,471.71</u>
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE	EHF 0423 NZ	retiree insurance	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 1		1,583.52
										<u>\$1,583.52</u>
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	45910	uniforms	Open		04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		102.00
										<u>\$102.00</u>
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50nv247359	break fluid	Open		04/19/2023	04/19/2023	04/19/2023	Invoice Transactions 1		30.55
ARNOLD MOTOR SUPPLY										
102592 - LOWE'S HOME CENTERS	12253	grip and grab reach	Open		04/19/2023	04/19/2023	04/19/2023			37.20
102792 - MENARDS INC	35386	shop supplies-Clorox bleach	Open		04/19/2023	04/19/2023	04/19/2023			60.73
103794 - SMITH FILTER CORP	540674	filters	Open		04/19/2023	04/19/2023	04/19/2023			132.48
101636 - GREAT WESTERN SUPPLY CO	202267	hand soap	Open		04/27/2023	04/27/2023	04/27/2023			63.76
102592 - LOWE'S HOME CENTERS	11716	grab n reach	Open		04/27/2023	04/27/2023	04/27/2023			37.20
102792 - MENARDS INC	37052	shop supplies	Open		04/27/2023	04/27/2023	04/27/2023			18.97
107988 - MULGREW OIL CO	1283585	fuel	Open		04/27/2023	04/27/2023	04/27/2023			1,493.38
103574 - TREVOR TRUE VALUE	a337513	keys	Open		04/27/2023	04/27/2023	04/27/2023			13.74
HARDWARE										
102792 - MENARDS INC	36817	shop supplies; tamarin exhibit reno	Open		04/28/2023	04/28/2023	04/28/2023	Invoice Transactions 10		5.49
										<u>\$1,893.50</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50nv247087	train parts	Open		04/19/2023	04/19/2023	04/19/2023			63.96
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv247053	Chrysler van repair parts	Open		04/19/2023	04/19/2023	04/19/2023			288.86
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv247176	chrysler van, fuel tank straps	Open		04/19/2023	04/19/2023	04/19/2023			30.04
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv247245	chrysler van-brake hydraulic hose	Open		04/19/2023	04/19/2023	04/19/2023			22.31
ARNOLD MOTOR SUPPLY										



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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS /	chrysler van-brake	Open		04/19/2023	04/19/2023	04/19/2023			22.31
ARNOLD MOTOR SUPPLY	hydraulic hose								
100248 - AUTO REFINISH SOLUTIONS /	gator parts-spark plugs	Open		04/19/2023	04/19/2023	04/19/2023			25.32
ARNOLD MOTOR SUPPLY									
100940 - FASTENAL CO	screws	Open		04/19/2023	04/19/2023	04/19/2023			6.67
102713 - MCMASTER-CARR SUPPLY CO	oil embedded ball joint	Open		04/19/2023	04/19/2023	04/19/2023			88.15
102713 - MCMASTER-CARR SUPPLY CO	web sling	Open		04/19/2023	04/19/2023	04/19/2023			104.48
102792 - MENARDS INC	shop supplies	Open		04/19/2023	04/19/2023	04/19/2023			66.95
102792 - MENARDS INC	restroom toilets	Open		04/19/2023	04/19/2023	04/19/2023			235.99
102792 - MENARDS INC	carousel hut supplies	Open		04/19/2023	04/19/2023	04/19/2023			82.51
103422 - RIVER VALLEY TURF	lawn tractor parts	Open		04/19/2023	04/19/2023	04/19/2023			252.96
103574 - TREVOR TRUE VALUE	playground speaker	Open		04/19/2023	04/19/2023	04/19/2023			12.28
HARDWARE	battery								
102713 - MCMASTER-CARR SUPPLY CO	repair parts	Open		04/27/2023	04/27/2023	04/27/2023			303.11
102792 - MENARDS INC	Scooterpal Hut supplies	Open		04/27/2023	04/27/2023	04/27/2023			272.78
102792 - MENARDS INC	scooter pal hut supplies	Open		04/27/2023	04/27/2023	04/27/2023			889.44
103422 - RIVER VALLEY TURF	gator parts	Open		04/27/2023	04/27/2023	04/27/2023			17.16
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$2,785.28
Invoice Transactions 18									
Object detail 524.00 - Small Tools & Equip under \$1,000									
102592 - LOWE'S HOME CENTERS	shop tool-framing	Open		04/19/2023	04/19/2023	04/19/2023			274.54
	nailer								
108043 - OLD NATIONAL BANK	Amazon; gate remotes;	Open		04/27/2023	04/27/2023	04/27/2023			112.20
	4/6/23; 45267036								
108043 - OLD NATIONAL BANK	Office Max; keyboard;	Open		04/28/2023	04/28/2023	04/28/2023			24.99
	3/15/23; 45319670								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$411.73
Invoice Transactions 3									
Object detail 631.00 - Professional Services									
107984 - CERTASITE LLC / CFP HOLDING	fire extinguisher	Open		04/19/2023	04/19/2023	04/19/2023			1,710.38
COMPANY LLC	inspection 2023								
100735 - CRAWFORD COMPANY	installed outlets for	Open		04/27/2023	04/27/2023	04/27/2023			2,910.00
	additional scooters								
108043 - OLD NATIONAL BANK	At Repair Inc; train	Open		04/27/2023	04/27/2023	04/27/2023			105.00
	tow; 3/23/23;								
	45296233								
Object detail 631.00 - Professional Services Totals									\$4,725.38
Invoice Transactions 3									
Object detail 632.00 - Communications									
104365 - CAMLIN-TREAS GENERAL FUND	0012571633CP	Open		04/28/2023	04/28/2023	04/28/2023			42.19
	VER03-2023NZ								
Object detail 632.00 - Communications Totals									\$42.19
Invoice Transactions 1									



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
04770 0323 NZ	04770-37026; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			596.44
21330 0323 NZ	21330-50008; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			57.83
24331 0323 NZ	24331-65004; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			379.47
31171 0323 NZ	31171-54004; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			37.56
37031 0323 NZ	37031-14001; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			110.28
37550 0323 NZ	37550-85009; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			194.31
40381 0323 NZ	40381-13004; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			505.71
41830 0323 NZ	41830-68008; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			65.24
72720 0323 NZ	72720-63016; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			85.29
72930 0323 NZ	72930-63017; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			607.28
73560 0323 NZ	73560-63017; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			314.77
73770 0323 NZ	73770-63018; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			792.70
74190 0323 NZ	74190-63017; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			257.33
74400 0323 NZ	74400-63019; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			433.24
74610 0323 NZ	74610-63010; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			2,310.03
75030 0323 NZ	75030-63019; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			294.51
75240 0323 NZ	75240-63010; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			275.65
75450 0323 NZ	75450-63011; 3/1/23 - Open 3/30/23	Open		04/17/2023	04/17/2023	04/17/2023			261.91
509009001 4/23	509009001 3/15/23 - Open 4/15/23 sewer fee	Open		04/27/2023	04/27/2023	04/27/2023			1,045.00
509009002 4/23	509009002 3/15/23- 4/15/23 sewer fee	Open		04/27/2023	04/27/2023	04/27/2023			361.00
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 20									\$8,985.55



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	93599	repaired two leaking pipes going into building	Open		04/19/2023	04/19/2023	04/19/2023			199.10
100735 - CRAWFORD COMPANY	0135238-IN	replaced light fixture at Director's house	Open		04/27/2023	04/27/2023	04/27/2023			150.00
102188 - HUGHES TIRE & BATTERY CO	14628	repair-replace tires	Open		04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 3		249.78
Object detail 639.00 - Rentals										\$598.88
107766 - THE RENTAL GUYS	1-518491	boom lift rental 4/13/23-4/17/23	Open		04/27/2023	04/27/2023	04/27/2023	Invoice Transactions 1		856.00
Object detail 644.00 - Outside Contractual										\$856.00
100048 - ADVANCED PEST SOLUTIONS	7209	monthly pest control service 4/5/23	Open		04/19/2023	04/19/2023	04/19/2023			335.00
100048 - ADVANCED PEST SOLUTIONS	7375	weekly pest control 4/12/23	Open		04/19/2023	04/19/2023	04/19/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	7555	weekly pest control service 4/19/23	Open		04/19/2023	04/19/2023	04/19/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	7728	weekly pest control 4/26	Open		04/27/2023	04/27/2023	04/27/2023			67.00
108043 - OLD NATIONAL BANK	437112866052	Republic Services; trash/recycling; 3/29/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			544.82
Object detail 644.00 - Outside Contractual Totals										\$1,080.82
Sub Department 18 - Facilities/Maintenance Totals										\$23,064.85
Sub Department 35 - Grants										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	0268226	Amazon; ring camera supplies; animal supplies;3/20/23;45315686	Open		04/28/2023	04/28/2023	04/28/2023			805.52
108043 - OLD NATIONAL BANK	3279418	Amazon; ring cam charger; 3/28/23; 45315686	Open		04/28/2023	04/28/2023	04/28/2023			46.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$852.51
Object detail 765.00 - Construction in Progress										
108050 - THE HENLEY GROUP LLC	payapp#1 4/30/23	Pay Application for Prairie Dog Exhibit	Open		04/28/2023	04/28/2023	04/28/2023			76,837.50
Object detail 765.00 - Construction in Progress Totals										\$76,837.50
Sub Department 35 - Grants Totals										\$77,690.01



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	643231	Casey;s conservation lunch; 3/15/23; 45272242	Open		04/27/2023	04/27/2023	04/27/2023			10.69
Object detail 526.00 - Food Purchases Totals										
Invoice Transactions 1										
\$10.69										
Object detail 633.00 - Travel										
107875 - JOEL VANDERBUSH	Reimb 4/23	Toll reimbursement	Open		04/19/2023	04/19/2023	04/19/2023			9.10
Object detail 633.00 - Travel Totals										
Invoice Transactions 1										
\$9.10										
Sub Department RC - Zoo Research & Conservation Totals										
Invoice Transactions 2										
\$19.79										
Department 32 - Forest Preserve Totals										
Invoice Transactions 222										
\$176,166.69										
Fund 131 - Niabi Zoo Totals										
\$176,166.69										



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Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	31657	National Center for Safety; background cks; 4/6/23; 45296233	Open		04/27/2023	04/27/2023	04/27/2023			444.00
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 1		\$444.00
107883 - BURNHAM & FLOWER OF ILLINOIS INC	18461	surplus line tax	Open		04/28/2023	04/28/2023	04/28/2023			33.00
		Object detail 636.00 - Insurance						Invoice Transactions 1		\$33.00
		Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$477.00
		Fund 133 - Forest Preserve Liab Ins Totals						Invoice Transactions 2		\$477.00

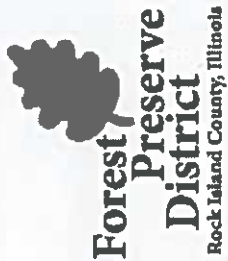


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Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107901 - HUTCHISON ENGINEERING INC	5011.00 10	Illiniwek Park Improvements	Open		04/28/2023	04/28/2023	04/28/2023			10,747.50
				Object detail 765.00 - Construction in Progress Totals				Invoice Transactions 1		\$10,747.50
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
104940 - EDWARDS CREATIVE SERVICES LLC	22780	funding signs	Open		04/28/2023	04/28/2023	04/28/2023			143.08
				Object detail 765.00 - Construction in Progress Totals				Invoice Transactions 1		\$143.08
				Sub Department 35 - Grants Totals				Invoice Transactions 1		\$143.08
				Department 32 - Forest Preserve Totals				Invoice Transactions 2		\$10,890.58
				Fund 335 - Develop-Forests & Construct Impr Totals				Invoice Transactions 2		\$10,890.58



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	36577	cement pads for benches near office	Open		04/28/2023	04/28/2023	04/28/2023			187.96
								Invoice Transactions 1		\$187.96
Object detail 631.00 - Professional Services										
101828 - HAHN READY MIX	431188	cement slabs for benches at park office	Open		04/28/2023	04/28/2023	04/28/2023			443.55
								Invoice Transactions 1		\$443.55
								Invoice Transactions 2		\$631.51
								Invoice Transactions 2		\$631.51
								Invoice Transactions 408		\$276,733.24
								Grand Totals		

* = Prior Fiscal Year Activity

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
\$12,000.00 from	130-32-91 411.10	Seasonal Salaries	\$56,391.00
\$200.00 to	130-32-91 521	Office Supplies	\$235.00
\$10,200.00 to	130-32-91 523	Repair & Maintenance Supplies	\$23,500.00
\$1,600.00 to	130-32-91 522	Operating Supplies	\$24,651.00

Rock Island, Illinois on the 16th day of May, 2023.

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

RESOLUTION

RE: Niabi Zoo Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred in the 2023 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve General Fund #130 to loan to the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$200,000 be loaned from the Forest Preserve General Fund #130 to the Niabi Zoo Fund #131.

SECTION 3. The above amount to be repaid to the Forest Preserve General Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of May, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 23 Appropriation Amendment – Addressing overspent general ledgers within
the Niabi Zoo Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2023 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$20,000.00 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$15,000.00	131-32-08 522	Operating Supplies
\$5,000.00	131-32-08 631	Professional Services

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of May, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

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

WHEREAS, construction on the project 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 \$76,837.50 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$76,837.50	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$76,837.50 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$76,837.50	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of May, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

A RESOLUTION FORMING A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, ROCK ISLAND COUNTY, ILLINOIS

WHEREAS, the Rock Island County Forest Preserve District (“District”) is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

WHEREAS, pursuant to the Act, the Efficiency Committee shall: (1) study the District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

WHEREAS, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the District, if any; and

WHEREAS, The President desires to appoint Karen Dahlstrom of Moline, Illinois and Holly Sparkman of Rock Island, Illinois as the two resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

WHEREAS, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

WHEREAS, the Efficiency Committee shall provide a written report to the administrative office of the Rock Island County Board no later than eighteen months after the day of the Efficiency Committee’s formation; and

WHEREAS, the Efficiency Committee will be dissolved after it has made a written report to the Rock Island County Board and all other statutory requirements have been satisfied;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, ROCK ISLAND COUNTY, ILLINOIS as follows:

SECTION 1: That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- President of the Forest Preserve Commission Kai Swanson

- Commissioner Rich Morthland
- Commissioner Melissa Moreno-Baker
- Commissioner Larry Burns
- Commissioner Luis S. Moreno
- Commissioner Brian D. Vyncke
- Commissioner Porter McNeil
- Commissioner Carla Enburg
- Commissioner Drue Mielke
- Commissioner David Adams
- Commissioner Richard H. “Quijas” Brunk
- Commissioner Timothy A. Foster
- Commissioner Edna Sowards
- Commissioner Bob Perkins
- Commissioner Enyo Dewith
- Commissioner Rodney K. Simmer
- Commissioner Johnnie M. Woods
- Commissioner Chuck Layer
- Commissioner J. Robert Westpfahl
- Resident Member Karen Dahlstrom
- Resident Member Holly Sparkman
- District Director Jeffrey Craver

SECTION 2: That Kai Swanson shall serve as the chairperson of the Efficiency Committee; and

SECTION 3: That the District’s Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

SECTION 4: That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

SECTION 5: That the Board of Commissioners shall provide a written report to the Rock Island County Board no later than November 16 2024, which is eighteen months after the day of the Efficiency Committee's formation.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of May 2023.

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

[SEAL]

By: _____
Kai Swanson, President
Forest Preserve Commission

ATTEST:

Karen Kinney, Secretary
Forest Preserve Commission

Frequently Asked Questions (FAQs)

Decennial Committees on Local Government Efficiency Act

Background

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, *et seq.*, requires units of local government that levy any tax to form a committee to study local government efficiencies and provide a report to the county board in which the unit of local government is located.

The Illinois Association of Park Districts (IAPD) worked with state legislators and other stakeholders to relieve the most costly and burdensome provisions of this legislation before it became law. Although still an unfunded mandate, the law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

As one resource to our members, IAPD has developed these FAQs to assist in meeting the requirements of this new law.

Q: Who must form an efficiency committee?

A: The Decennial Committees on Local Government Efficiency Act requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local efficiencies. Municipalities and counties are exempt from the Act.

Q: When do I have to form a committee?

A: Units of local government must form a committee within one year after the effective date. Because the Act took effect on June 10, 2022, each governmental unit must form its committee no later than June 10, 2023.

Q: Who serves on the committee?

A: Each committee must include: (1) the elected or appointed members of the governing board of the governmental unit, (2) at least two residents of the governmental unit appointed by the board president and approved by the board, and (3) the chief executive officer or other officer of the governmental unit. The chairperson may also appoint additional members to the committee as he or she believes appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.

Q: Who chairs the committee?

A: The committee will be chaired by the board president or their designee.

Q: What are the duties of the committee?

A: Each committee must: (1) study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of the county board of each county in which the governmental unit is located.

Q: What is the deadline for completing the report?

A: Each committee must provide a report to the administrative office of the county board of each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a committee is formed on the last possible date (June 10, 2023), then the report would need to be provided to the county board no later than December 10, 2024.

Q: What other State laws apply to the committee?

A: Each committee is considered a public body to which provisions of the Freedom of Information Act and the Open Meetings Act apply.

Q: How often must the committee meet?

A: The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental unit if the following conditions are met: (1) separate notice is given in conformance with the Open Meetings Act, (2) the committee meeting is listed as part of the board of the governmental unit's regular meeting agenda, and (3) at least a majority of the members of the committee are present at the committee's meeting.

However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Q: What are the requirements for each meeting of the committee?

A: Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not a required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes of the meeting.

Q: What resources can IAPD provide to assist with the Act?

A: IAPD has prepared these FAQs to assist in meeting the requirements of this new Act, a fact sheet to provide an overview of the Act, a model resolution to create the committee, and a sample reporting form for agencies to use in complying with the Act. As always, for more information, please feel welcome to contact IAPD by phone at (217) 523-4554, or by email at janselment@ilparks.org or mremmert@ilparks.org.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

Q: What happens once the report is submitted?

A: After the report is provided to the administrative office of the county board of each county in which the governmental unit is located, the committee will be dissolved until it is reestablished with newly appointed members in 10 years.

IAPD requests that member agencies provide a copy of their final report to IAPD so that we can utilize this information in future advocacy efforts.

Overview

The Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1, *et seq.*, requires units of local government that levy any tax, including park districts, forest preserve districts, and conservation districts, to form a committee to study local government efficiencies and issue a report to the county board in which the unit of local government is situated. The Act does not apply to municipalities and counties.

IAPD worked with state legislators and other stakeholders to relieve the most costly and burdensome provisions of this legislation before it became law. Although still an unfunded mandate, the law gives park districts, forest preserve districts, and conservation districts the ability to appoint the committee membership and provides an opportunity for these agencies to demonstrate the countless ways in which they efficiently and effectively deliver park, recreation, and conservation programs, facilities, and services to their residents.

As one resource to our members, IAPD has prepared this fact sheet to assist in meeting the requirements of this new law.

Committee Formation

Units of local government are required to form a committee no later than June 10, 2023, which is one year after the effective date of the Act, and at least once every ten years thereafter.

Committee Composition

Each committee must include:

- The elected or appointed members of the governing board of the governmental unit;
- At least two residents of the governmental unit appointed by the board president and approved by the board; and,
- The chief executive officer or other officer of the governmental unit, if any.

The board president or their designee shall chair the committee. The chair may appoint additional members to the committee as they believe appropriate. Committee members serve without compensation but may be reimbursed for incurred expenses with the approval of the governmental unit.

The committee may, but is not required to, employ or use the services of specialists in public administration and governmental management, and any other trained consultants, analysts, investigators, and assistants it considers appropriate.

The committee is considered a public body to which the Freedom of Information Act and the Open Meetings Act applies.

Duties of the Committee

The duties of each committee include, but are not limited to, the following activities:

- Study the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois.
- Collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency.
- Provide a written report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee.

Committee Meetings

The committee is required to meet at least three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental units if:

1. Separate notice is given in conformance with the Open Meetings Act;
2. The committee meeting is listed as part of the board of the governmental unit's agenda; and,
3. At least a majority of the members of the committee are present at the committee's meeting.

However, because the committee's membership is not identical to the park board membership, the park board would want to adjourn or recess its regular meeting before convening a meeting of the committee if it chooses to meet on the same day as a regularly scheduled meeting.

Each meeting of the committee must be public and held in accordance with the Open Meetings Act. The committee must provide an opportunity for any person to be heard at each meeting for at least three minutes. At the conclusion of each meeting, the committee must conduct a survey of residents who attended the meeting and ask for input on matters discussed at the meeting. Although not the required method, a survey conducted by email to all residents who attended the meeting and provided a valid email address is one way to satisfy this survey requirement. Pursuant to the Open Meetings Act, all public bodies must keep written minutes for each meeting of the committee.

Committee Report

Each committee must provide its report to the administrative office of the county board in each county in which the governmental unit is located no later than eighteen months after the formation of the committee. If a governmental unit is located in multiple counties, it should provide the report to the administrative office of each county board in all counties in which the governmental unit is located. If the committee is formed on the last possible date (June 10, 2023), then the report would need to be provided no later than December 10, 2024. After the report is issued, the committee is dissolved until it is reestablished with newly appointed members in 10 years.

IAPD requests that member agencies provide a copy of the final report to IAPD so that we can utilize this information in future advocacy efforts.

Questions of Concerns

As always, for more information, please feel welcome to contact IAPD by phone at (217) 523-4554, or by email at janselment@ilparks.org or mremmert@ilparks.org.

Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

April 24, 2023

Jeff Craver
Indian Bluffs Golf Course
6200 78th Avenue
Milan, IL 61264

Re: Engineering Services – Indian Bluffs Golf Course

Dear Mr. Craver:

As requested, we are pleased to submit a Professional Services Proposal for two design and construction oversight projects at the Indian Bluffs Golf Course. Our services will include all the items in the attached scope of services to include plan development, specifications, bid documents and facilitating the bid, bonding and award process along with construction oversight and pay authorizations for the Forest Preserve District.

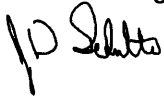
Hutchison Engineering is committed to working closely with you to design the improvements in accordance with the input received from you as well as the superintendent, along with incorporating the design standards required by Illinois drainage law. In accordance with Illinois EPA and DNR requirements, Hutchison Engineering will facilitate all required NPDES and ECOcat permitting.

Attached is a schedule of charges, the scope of proposed services for this specific project, an engineer's estimate of construction costs, along with an agreement with not-to-exceed pricing.

If you have any questions, please contact me at (563) 650-7452 or jschulte@hutchisoneng.com. We look forward to working with you on this project and continuing our relationship with the Rock Island County Forest Preserve District.

Very truly yours,

Hutchison Engineering Inc.



JD Schulte
Director of Operations, Quad Cities Region

Attach.

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

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made this _____ day of May, 2023 by and between

Rock Island County Forest Preserve District

19406 Loud Thunder Road, Illinois City, IL 61259

hereinafter called the OWNER and **Hutchison Engineering, Inc.**,
1518 5th Ave., Suite 302, Moline, IL 61265 hereinafter called the ENGINEER.

WITNESSETH: That whereas the OWNER desires Professional Engineering or Land Survey Services
as follows: See attached scope of services for Indian Bluffs Golf Course Improvements

NOW THEREFORE:

The ENGINEER AGREES to provide the above described services in accordance with the generally
accepted engineering practices.

The OWNER AGREES to compensate the ENGINEER for the actual time spent in providing the above
described services in accordance with the ENGINEER's attached Schedule of Hourly Charges in effect at the
time the services are performed, unless otherwise provided herein. The Not-to-Exceed cost for the services
described on attached shall be Thirty Six Thousand Six Hundred and Ninety Seven Dollars (\$36,697.00).

IT IS MUTUALLY AGREED:

Payment for the services rendered shall be made monthly in accordance with invoices issued by the
ENGINEER. Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent
and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall
be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection
with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not
paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien
or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees,
legal expenses and court costs.

Either the OWNER or the ENGINEER may terminate this agreement at any time by giving the other party
five (5) days written notice thereof, in which case, the ENGINEER shall be paid in full for all services performed
to the date of termination.

The OWNER agrees to limit the ENGINEER's liability to the OWNER and to all construction contractors and sub-
contractors on the PROJECT, due to the ENGINEER's negligent acts, errors or omissions, such that the total
aggregate liability of the ENGINEER to all those named shall not exceed fifty thousand dollars (\$50,000.00) or
the ENGINEER's total fee for services rendered on this PROJECT, whichever is greater.

IT IS FURTHER MUTUALLY AGREED:

The OWNER and the ENGINEER each binds himself, his partners, successors, executors, administrators
and assignees to each other party hereto in respect to all the covenants and agreements herein and except as
above, neither the OWNER nor the ENGINEER shall assign or transfer any part of his interest in this
AGREEMENT without the written consent of the other party hereto.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day
and year first above written.

OWNER:

Rock Island Forest Preserve District

By: _____

Title: _____

ENGINEER:

HUTCHISON ENGINEERING, INC.

By: 

Title: Director of Operations, Quad Cities Region

HUTCHISON ENGINEERING, INC.
INDIAN BLUFFS GOLF COURSE IMPROVEMENTS
EXHIBIT A - SCOPE OF SERVICES

Whereas the Rock Island County Forest Preserve District (Owner) has engaged Hutchison Engineering, Inc., (Consultant), to provide professional engineering services related to the development of plans specifications, construction bid documents, permitting requirements and construction oversight for two projects involving erosion at Hole #6 and silting at a water feature at Hole #18 at Indian Bluffs Golf Course, Hutchison Engineering, Inc. agrees to provide the services described in the ensuing paragraphs.

SERVICES: Hutchison Engineering's scope of services will be limited to the following:

1. Project Administration & Management – This will include the overall day-to-day management of the project including coordination with client, Illinois EPA, DNR, and other entities who may hold a stake in the project. This will also include monitoring of project schedule, budget, and staffing needs.
2. Data Collection
 - a. Review and analyze data provided by client.
3. Environmental Coordination
 - a. Submit EcoCAT to IDNR to obtain biological clearance.
 - b. Submit required information to SHPO to obtain cultural clearance.
4. IEPA Permitting
 - a. Develop Storm Water Pollution Prevention Plan (SWPPP)
 - b. Submit to IEPA to obtain Storm Water Permit
5. Prepare:
 - a. Plans, including:
 - i. Grading
 - ii. Drainage design and calculations to include:
 1. Replace existing 36" CMP pipe culvert under cart path near Hole #6. Perform hydraulic analysis to determine the size of new pipe required.
 2. Investigate and prepare plans to raise the water service of pond near Hole #18, two to three feet.
 3. Design stormwater discharge structure for pond near Hole #18
 - iii. Erosion control
 - iv. Earth excavation
 - v. Furnished excavation
 - vi. Pavement restoration
 - b. Specifications
 - c. Schedule of quantities
 - d. Engineer's estimate of construction costs
 - e. Permits, including Illinois EPA NPDES and any DNR or IDOT permitting required.
6. Bid Administration
 - a. Develop Bid Advertisement for local newspaper.
 - b. Distribute Bid Documents through Hutchison Engineering website.

HUTCHISON ENGINEERING, INC.
INDIAN BLUFFS GOLF COURSE IMPROVEMENTS
EXHIBIT A - SCOPE OF SERVICES

- c. Answer contractor questions & develop addendums as needed.
- d. Conduct bid opening.
- e. Develop bid tab.
- f. Develop contract paperwork for District and contractor execution.
- 7. Attend/hold meetings including:
 - a. Design review meeting with Superintendent
 - b. Bid opening
 - c. Preconstruction
- 8. Construction Inspection
 - a. Provide a Resident Engineer and construction inspectors to oversee all contractor's work.
 - b. Document all contract quantities.
 - c. Perform on-site materials testing including trench backfill, subbase, and HMA testing, and PCC testing and document on IDOT approved forms.
 - d. Complete daily diary entries and weekly reports.
 - e. Complete daily traffic control inspections.
 - f. Develop and submit pay estimates to the District.
 - g. Complete change orders as needed.
 - h. Attend construction coordination meetings with the District and contractor as needed including pre-construction meeting.
 - i. Review and approve shop drawings.
 - j. Check contractor layout.
 - k. Project close-out.
 - l. Develop As-Built plans.
- 9. Quality Assurance
 - a. Perform internal quality reviews of plans and specifications at regular intervals and prior to milestone submittals.
- 10. Administration
 - a. General project management including design and construction project team meetings.
 - b. General firm project administration.



**ROCK ISLAND COUNTY FOREST PRESERVE
INDIAN BLUFF STORMWATER IMPROVEMENTS**



April 24, 2023

Item No.	Items	Unit	Quantity	Engineer's Preliminary Opinion of Construction Cost	
				Price/Unit	Total Cost of Items
1	CLEARING & TREE REMOVAL AT HOLE #6	L. SUM	1	\$10,000.00	\$10,000.00
2	CLEARING & TREE REMOVAL AT HOLE #18	L. SUM	1	\$10,000.00	\$10,000.00
3	EARTH EXCAVATION	C.Y.	500	\$45.00	\$22,500.00
4	BORROW EXCAVATION	C.Y.	1486	\$25.00	\$37,150.00
5	HMA REMOVAL & REPLACEMENT, 2"	S.Y.	640	\$20.00	\$12,800.00
6	STORM SEWER, REINFORCED CONCRETE PIPE, 24"	L.F.	32	\$100.00	\$3,200.00
7	PRECAST CONCRETE FLARED END SECTION, 24"	EA	2	\$2,000.00	\$4,000.00
8	STRUCTURE FOR STORMWATER DISCHARGE	EA	1	\$2,500.00	\$2,500.00
9	STEEL PLATE FOR STORMWATER RELEASE	EA	2	\$500.00	\$1,000.00
10	STONE DUMPED RIP RAP	TONS	36	\$50.00	\$1,800.00
11	PLUG, FILL & ABANDON PIPE, 24" CMP	C.Y.	8	\$125.00	\$1,000.00
12	CONCRETE REVETMENT MATS	S.F.	720	\$50.00	\$36,000.00
13	EROSION CONTROL BLANKET	S.F.	35160	\$1.00	\$35,160.00
14	GRADING, SHAPING, AND SEEDING AT HOLE #6	L. SUM	1	\$10,000.00	\$10,000.00
15	GRADING, SHAPING, AND SEEDING AT HOLE #18	L. SUM	1	\$5,000.00	\$5,000.00
16	RESTORATION OF DISTURBED HOLE #6	L. SUM	1	\$5,000.00	\$5,000.00
17	RESTORATION OF DISTURBED HOLE #18	L. SUM	1	\$5,000.00	\$5,000.00
18	ELECTRICAL IMPROVEMENTS COMPLETE	L. SUM	1	\$20,000.00	\$20,000.00
19	MOBILIZATION AT HOLE #6	L. SUM	1	\$5,000.00	\$5,000.00
20	MOBILIZATION AT HOLE #18	L. SUM	1	\$5,000.00	\$5,000.00
Engineer's Preliminary Opinion of Construction Total =					\$232,110.00

Design Engineering Services (see Exhibit A, Scope of Services)
Construction Engineering and Inspection (see Exhibit A, Scope of Services)

\$15,097.00
\$21,600.00

6.50% Percentage of Construction Cost
9.31% Percentage of Construction Cost

Total for Engineering Services

\$36,697.00

HUTCHISON ENGINEERING, INC.
Jacksonville, IL
Shorewood, IL
Peoria, IL
Moline, IL
Carbondale, IL
Hannibal, MO
SCHEDULE OF HOURLY CHARGES
Effective January 1, 2023

Engineering Technician 1.....	95.00 per hour
Engineering Technician 2.....	115.00 per hour
Engineering Technician 3.....	125.00 per hour
Engineering Technician 4.....	145.00 per hour
Engineering Technician 5.....	170.00 per hour
Engineering Technician 6.....	190.00 per hour
Engineer 1.....	115.00 per hour
Engineer 2.....	125.00 per hour
Engineer 3.....	160.00 per hour
Engineer 4.....	190.00 per hour
Engineer 5.....	215.00 per hour
Project Manager.....	245.00 per hour
Principal of Firm.....	275.00 per hour
Computer Aided Design/Drafting.....	15.00 per hour
Nuclear Density Equipment.....	50.00 per day (\$25.00 Minimum)
Breaking Concrete Cylinders	20.00 Each
GPS Equipment.....	200.00 per day (\$100.00 Minimum)
Robotic Survey Equipment.....	100.00 per day (\$50.00 Minimum)
Expenses such as sub-surface investigations, laboratory testing, bituminous proportioning, printing, mileage, overtime premium, and subsistence shall be billed at actual cost.	

The above rates shall apply to any services for the calendar year in effect, after which the rates shall be adjusted to the then current calendar year schedule used by the firm.

PROPOSAL FOR: Niabi Zoo
PROJECT: Big Cat Enclosure and Eagle Enclosure
DATE: April 25, 2023

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 a new enclosure system based on tension netting, and minor site improvements. 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. SURVEY:

A. Topographical Survey

- Topographical surveys of all 3 enclosure locations sufficient to produce contours at 1-ft intervals. Existing site features will be horizontally located and indicated on the survey including pavements, curbs, sidewalks, visible utilities, structures, trees, fences, poles and associated guy wires, and other existing site features. Elevations of existing poles will also be obtained. Benchmarks will be established adjacent to the site. A base map will be prepared for use in the design process.
- Boundary survey is not included.

3. CIVIL/SITE ENGINEERING/LANDSCAPE ARCHITECTURE:

B. 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.

4. ARCHITECTURAL/STRUCTURAL:

A. Schematic Design

There are existing curbs around the perimeter of the Cat enclosures and existing poles within the Eagle and Cat enclosures. All enclosures also have existing viewing structures for zoo patrons. Exploratory digs must be performed to define the condition, dimensions, depths and locations of the existing structural items (curbs, poles, foundations for viewing glass structure at project enclosures). Exploratory digs to be done by others. Analysis to determine if existing structural items are salvageable for reuse in the tension netting system. Where necessary, new structural components are to be designed.

Niabi has requested that all enclosures have dig barriers which extend at least 3.5 feet below grade. If existing structural items are not sufficient, new ones will be designed.

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 as required due to having no existing 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. Tension netting manufacturer *A thru Z* will provide design assistance through the design phase of the project to ensure the overall structural design and drawings to be provided by Klingner are cohesive and as complete as possible. When the project goes to public bid, it is understood *A thru Z* will be allowed to put their name in the bid pool if they desire. After the project has bid and the manufacturer of the tension netting system has been officially chosen, actual design forces will be checked against those used in design. If actual forces are greater than assumed, design and associated drawings shall be updated accordingly.

B. Construction Phase

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 Carl Stahl Décor Cables. Nets Unlimited, Inc does not provide engineering support services and is only able to supply the netting itself.

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			
Discipline / Phase	Discipline / Phase	Limit	Limit
SURVEY/CIVIL/SITE ENGINEERING			\$8,000
STRUCTURAL DESIGN			\$18,300
Combined Total:			\$26,300.00

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
- Presentations at public meetings if required
- Coordination and representation at Commissions, zoning or other permit issues
- Construction Material Testing/Layout/Observation or Administration Services
- Environmental services/ Site Lighting Design
- 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.



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

April 25, 2023

Date

Niabi Zoo

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 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. "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.

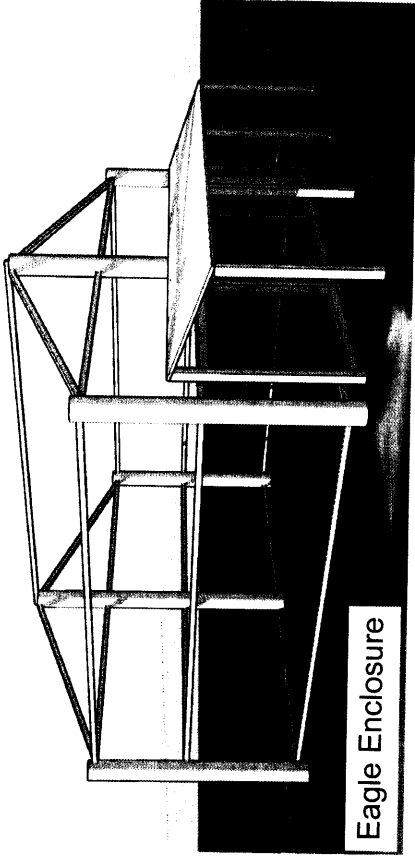
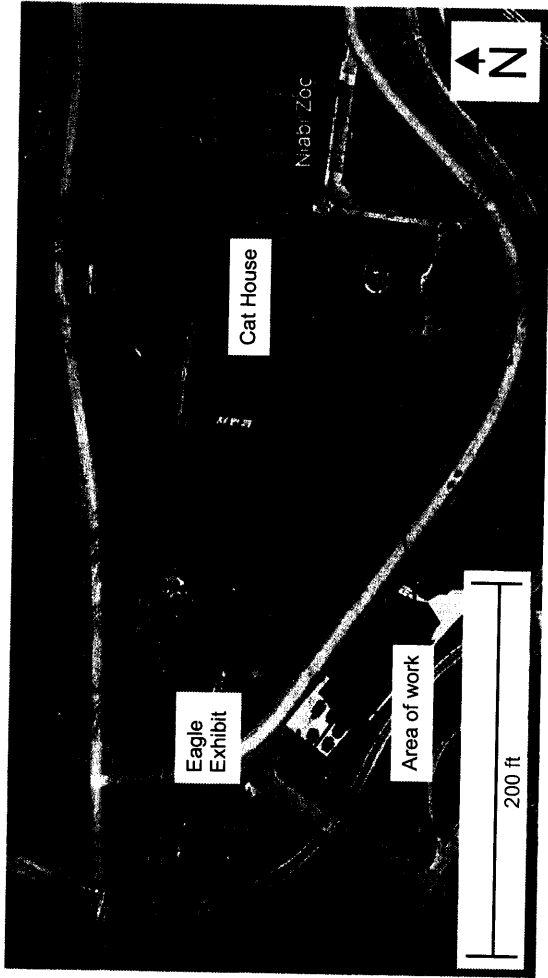
BINDING EFFECT: This is the entire agreement. It may not be amended except in writing. It shall be binding on both the Client and the E/A/S and their legal representatives, executors, administrators, successors and assigns.

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.

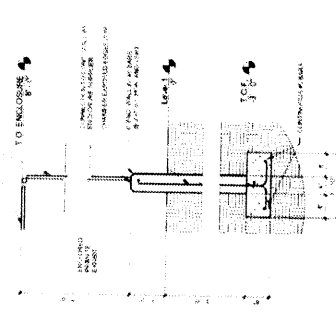
RIGHT OF ENTRY: Client shall provide for E/A/S's right to enter property owned by Client and/or others in order for E/A/S to fulfill the scope of service for this Project. Client understands that use of exploration equipment may unavoidably cause damage, the correction of which is not the responsibility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

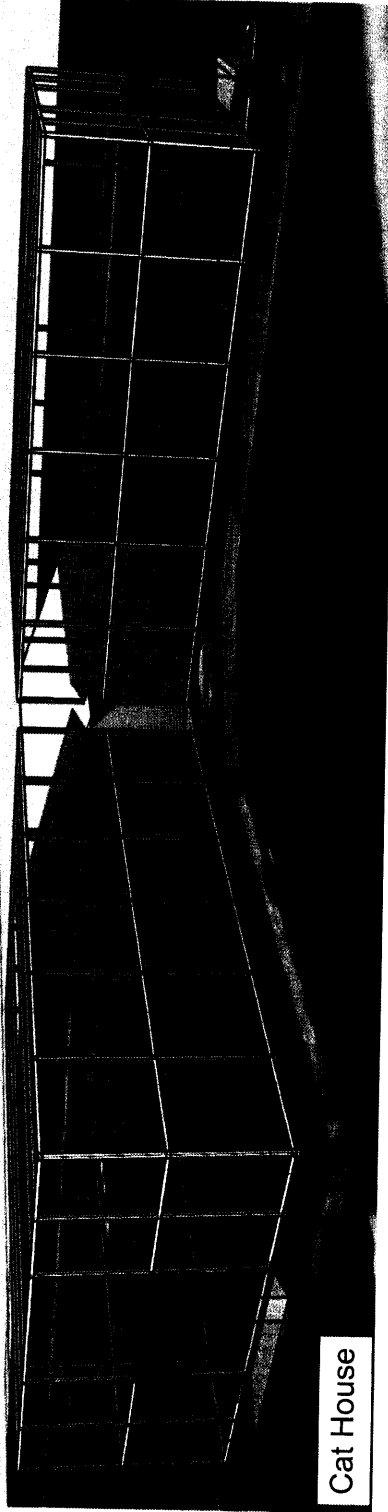


Eagle Enclosure

Not to scale



TYPICAL ENCLOSURE SECTION A-A
Not to scale



Cat House

Cat House Scope Notes:

- Remove existing enclosure mesh, structure, concrete edge, and surrounding exterior chain link fence.
- Remove existing landscape located between exhibit enclosure and perimeter fence.
- Existing observation areas remain as is.
- Cut and remove concrete walking path to ensure a 5' distance between new enclosure mesh and new exterior chain link fence.
- Remove existing wooden siding on north and south gable ends.
- Install new footing and stem wall to receive new stainless steel mesh enclosure system, 20' tall. (may also need horizontal dig barrier, use salvages chain link.)
- Install new black vinyl 4' tall chain link fence.
- Include 6' wide locking gate in fence and enclosure.
- Install new landscape / seeding between enclosure and fence.
- Install additional boulders in cat enclosures.
- Install new weather barrier and fiber cement siding over existing substrate on north and south gable ends.

Eagle Enclosure Scope Notes:

- Remove existing enclosure netting and surrounding exterior chain link fence. Leave keeper access chain link on north-west side as is.
- Existing observation area remains as is.
- Remove existing landscape.
- Install new footing and stem wall to receive new stainless steel mesh enclosure system. Utilize existing wood poles if possible.
- New slat rail fence by Niabi Zoo.
- Install new landscape / seeding between enclosure and fence.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Prairie State Tractor LLC
939 US Hwy 6 East
Geneseo, IL 61254
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Quote Summary**Prepared For:**

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 61259
Business: 309-558-3594

Delivering Dealer:

Prairie State Tractor LLC
Justin Goodrich
939 Us Hwy 6 East
Geneseo, IL 61254
Phone: 309-839-4090
jgoodrich@pstractor.com

Quote ID: 28681549
Created On: 25 April 2023
Last Modified On: 25 April 2023
Expiration Date: 25 May 2023

Equipment Summary

	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 331G COMPACT TRACK LOADER	\$ 125,077.00	\$ 86,572.36 X	1 =	\$ 86,572.36
Extended Warranty		\$ 3,000.00 X	1 =	\$ 3,000.00

Contract: C&F Sourcewell #32119-JDC (PG CV CG 73) CCE

Price Effective Date: November 1, 2022

Sub Total

\$ 89,572.36

Severe Duty Forestry Package	\$ 7,272.00	\$ 7,272.00 X	1 =	\$ 7,272.00
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Contract: C&F Sourcewell #32119-JDC (PG CV CG 73) CCE

Price Effective Date:

JOHN DEERE GS84B SCRAP GRAPPLE	\$ 7,427.00	\$ 5,970.60 X	1 =	\$ 5,970.60
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Contract:

Price Effective Date:

JOHN DEERE RX84 ROTARY CUTTER	\$ 18,926.00	\$ 15,227.80 X	1 =	\$ 15,227.80
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Contract:

Price Effective Date:

Equipment Total

\$ 118,042.76

Salesperson : X _____

Accepted By : X _____ 077

Confidential



**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Prairie State Tractor LLC
939 US Hwy 6 East
Geneseo, IL 61254
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 118,042.76
Trade In	
SubTotal	\$ 118,042.76
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 118,042.76
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 118,042.76

Salesperson : X _____

Accepted By : X _____ 078

Confidential

**JOHN DEERE**

Selling Equipment



Quote Id: 28681549

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Prairie State Tractor LLC
939 US Hwy 6 East
Geneseo, IL 61254
US**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

JOHN DEERE 331G COMPACT TRACK LOADER

Contract: C&F Sourcewell #32119-JDC (PG CV CG 73)
CCE

Suggested List *

\$ 125,077.00

Selling Price *

\$ 86,572.36

Price Effective Date: November 1, 2022

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0BE2T	331G COMPACT TRACK LOADER	1	\$ 95,523.00	32.00	\$ 30,567.36	\$ 64,955.64	\$ 64,955.64
Standard Options - Per Unit							
0755	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan	1	\$ 10,744.00	32.00	\$ 3,438.08	\$ 7,305.92	\$ 7,305.92
0995	ISO Joystick Controls with Integrated Detents & EH Joystick Performance Package & EH Boom Performance Package	1	\$ 2,577.00	32.00	\$ 824.64	\$ 1,752.36	\$ 1,752.36
1501	English Operator's Manual and Decals	1	\$ 0.00	32.00	\$ 0.00	\$ 0.00	\$ 0.00
1741	Less JDLink	1	\$ 0.00	32.00	\$ 0.00	\$ 0.00	\$ 0.00
2650	Zig-Zag Bar Tread Pattern - 17.7 in. (450 mm) Tracks	1	\$ 512.00	32.00	\$ 163.84	\$ 348.16	\$ 348.16
4001	2-Inch Seat Belt with Shoulder Harness	1	\$ 228.00	32.00	\$ 72.96	\$ 155.04	\$ 155.04
6006	Air Suspension Seat (Cloth with Heat)	1	\$ 671.00	32.00	\$ 214.72	\$ 456.28	\$ 456.28
8042	Rear View Camera	1	\$ 912.00	32.00	\$ 291.84	\$ 620.16	\$ 620.16
8050	Cold Start Package	1	\$ 326.00	32.00	\$ 104.32	\$ 221.68	\$ 221.68
8060	Engine Air Precleaner	1	\$ 488.00	32.00	\$ 156.16	\$ 331.84	\$ 331.84
8310	Counterweight, (Triple Set)	1	\$ 1,205.00	32.00	\$ 385.60	\$ 819.40	\$ 819.40
8370	HD Rear Grille	1	\$ 522.00	32.00	\$ 167.04	\$ 354.96	\$ 354.96
8500	On-board Grade Indication	1	\$ 1,611.00	32.00	\$ 515.52	\$ 1,095.48	\$ 1,095.48
8525	Cab Severe Duty Polycarbonate Door	1	\$ 2,360.00	32.00	\$ 755.20	\$ 1,604.80	\$ 1,604.80



JOHN DEERE

Selling Equipment



Quote Id: 28681549

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Prairie State Tractor LLC
939 US Hwy 6 East
Geneseo, IL 61254
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

9062	84 in. HD Construction Bucket (21.0 cu. ft.) with Edge	1	\$ 2,648.00	32.00	\$ 847.36	\$ 1,800.64	\$ 1,800.64
Standard Options Total			\$ 24,804.00		\$ 7,937.28	\$ 16,866.72	\$ 16,866.72
			Value Added Services				
	Extended Warranty	1	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00
Value Added Services Total			\$ 3,000.00			\$ 3,000.00	\$ 3,000.00
			Other Charges				
	Freight	1	\$ 250.00			\$ 250.00	\$ 250.00
	Customer Setup	1	\$ 4,500.00			\$ 4,500.00	\$ 4,500.00
			\$ 4,750.00			\$ 4,750.00	\$ 4,750.00
Suggested Price						\$ 89,572.36	
Total Selling Price			\$		\$ 38,504.64	\$ 86,572.36	\$ 89,572.36
			125,077.00				

Severe Duty Forestry Package

Hours:

Stock Number:

Contract: C&F Sourcewell #32119-JDC (PG CV CG 73)
CCE

Price Effective Date:

Suggested List *

\$ 7,272.00

Selling Price *

\$ 7,272.00

* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
BYT126 64	Severe Duty Forestry Package	1	\$ 7,272.00	0.00	\$ 0.00	\$ 7,272.00	\$ 7,272.00
Total Selling Price			\$ 7,272.00		\$ 0.00	\$ 7,272.00	\$ 7,272.00

JOHN DEERE GS84B SCRAP GRAPPLE



JOHN DEERE

Selling Equipment



Quote Id: 28681549

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Prairie State Tractor LLC
939 US Hwy 6 East
Geneseo, IL 61254
US

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Equipment Notes:

Hours:

Stock Number:

Contract:

Price Effective Date:

Suggested List *

\$ 7,427.00

Selling Price *

\$ 5,970.60

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
05V1T	GS84B SCRAP GRAPPLE	1	\$ 7,282.00	20.00	\$ 1,456.40	\$ 5,825.60	\$ 5,825.60
Other Charges							
	Customer Setup	1	\$ 145.00			\$ 145.00	\$ 145.00
			\$ 145.00			\$ 145.00	\$ 145.00
Suggested Price							\$ 5,970.60
Total Selling Price			\$ 7,427.00		\$ 1,456.40	\$ 5,970.60	\$ 5,970.60

JOHN DEERE RX84 ROTARY CUTTER

Equipment Notes:

Hours:

Stock Number:

Contract:

Price Effective Date:

Suggested List *

\$ 18,926.00

Selling Price *

\$ 15,227.80

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
83B1T	RX84 ROTARY CUTTER	1	\$ 18,491.00	20.00	\$ 3,698.20	\$ 14,792.80	\$ 14,792.80
Other Charges							
	Customer Setup	1	\$ 435.00			\$ 435.00	\$ 435.00
			\$ 435.00			\$ 435.00	\$ 435.00
Suggested Price							\$ 15,227.80
Total Selling Price			\$ 18,926.00		\$ 3,698.20	\$ 15,227.80	\$ 15,227.80



JOHN DEERE

Extended Warranty Proposal

PowerGard™ Protection Plan

Compact Construction Equipment

Date : April 25, 2023

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	Extended Warranty	Deductible:	\$ 200
Equipment Type	Compact Construction Equipment	Coverage:	Comprehensive	Quoted Price	\$ 3,000.00
Model	331G	Total Months:	60	Powergard List Price	\$ 3,093.00
Country	US	Total Hours:	2000	Date Quoted	April 25, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☒ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

**Features/Benefits:**

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large, unexpected repair bills during later years of equipment ownership, in exchange for a smaller protection fee up front.

APPENDIX C

PROPOSER WARRANTIES

- A. Proposer warrants that it is willing and able to comply with State of Illinois laws with respect to foreign (non-state of Illinois) corporations.
- B. Proposer warrants that it is willing and able to obtain an errors and omissions insurance policy providing a prudent amount of coverage for the willful or negligent acts, or omissions of any officers, employees or agents thereof.
- C. Proposer warrants that it will not delegate or subcontract its responsibilities under an agreement without the prior written permission of the District
- D. Proposer warrants that all information provided by it in connection with this proposal is true and accurate.

Signature of Official



Name (typed) Ronald J. Amen

Title Partner

Firm Lauterbach & Amen, LLP

Date April 28, 2023



Budget Performance Report

Fiscal Year to Date 04/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	.00	.00	525,831.18	874,168.82	38	498,080.18	
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
335.15	Replacement revenue	215,000.00	47,310.00	262,310.00	78,206.77	.00	421,073.50	(158,763.50)	161	379,366.58	
361.10	Investment earnings	4,000.00	.00	4,000.00	7,411.65	.00	53,036.99	(49,036.99)	1326	3,989.24	
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	1,177.07	(477.07)	168	179.07	
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	2,450.00	5,050.00	33	9,000.00	
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	\$85,618.42	\$0.00	\$1,003,568.74	\$671,441.26	60%	\$890,486.07	
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	
Department 90 - Illiniwek											
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	175,000.00	.00	175,000.00	.00	.00	103,025.77	71,974.23	59	123,835.92	
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	208.15	.00	2,857.41	2,642.59	52	2,382.61	
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)	+++	99.00	
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,540.00	6,460.00	35	6,078.00	
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	\$208.15	\$0.00	\$137,041.41	\$104,414.82	57%	\$140,973.12	
Department 91 - Loud Thunder											
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	10,815.15	.00	82,778.41	27,221.59	75	82,734.73	
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	65.00	.00	540.00	940.00	36	910.00	
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	365.49	.00	9,049.14	2,950.86	75	5,335.11	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	3.00	(3.00)	+++	701.48	
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	581.00	.00	6,634.00	2,366.00	74	6,769.00	
392.11	Sales of junk or salvage value	.00	.00	.00	160.00	.00	160.00	(160.00)	+++	854.10	
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$11,986.64	\$0.00	\$137,814.45	\$54,665.55	72%	\$145,598.42	
Department 92 - Indian Bluff											
Sub Department 92 - Indian Bluff											
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	47,928.50	.00	406,263.50	53,736.50	88	365,242.50	
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	6,870.38	.00	60,320.56	10,679.44	85	54,384.90	



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/23
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											
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	2,714.90	.00	15,672.88	17,327.12	47	15,548.42	
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	85.00	.00	615.00	(375.00)	256	765.00	
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	8,703.12	.00	93,838.45	36,161.55	72	80,204.96	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	(1.79)	.00	216.73	(216.73)	+++	576.68	
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	21.26	(21.26)	+++	34.11	
Sub Department 92 - Indian Bluff Totals		\$694,240.00	\$0.00	\$694,240.00	\$66,300.11	\$0.00	\$576,950.88	\$117,289.12	83%	\$516,756.57	
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$164,113.32	\$0.00	\$1,856,041.48	\$947,144.75	66%	\$1,693,814.18	
REVENUE TOTALS		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$164,113.32	\$0.00	\$1,856,041.48	\$947,144.75	66%	\$1,693,814.18	
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	184,538.39	755.00	185,293.39	13,567.92	.00	144,106.28	41,187.11	78	144,486.40	
412.00	Overtime	.00	.00	.00	.00	.00	82.88	(82.88)	+++	76.53	
413.00	Employee Health Benefits	100,996.75	.00	100,996.75	7,627.42	.00	72,746.53	28,250.22	72	76,037.00	
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
521.00	Office Supplies	550.00	.00	550.00	733.47	.00	987.73	(437.73)	180	396.95	
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	548.48	86.52	86	1,496.49	
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	94.10	555.90	14	.00	
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	761.64	.00	1,147.95	152.05	88	66.19	
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	50.00	
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	114.07	
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	1,107.00	4,593.00	19	850.00	
631.00	Professional Services	30,900.00	(20,000.00)	10,900.00	290.17	.00	10,918.16	(18.16)	100	36,523.27	
632.00	Communications	3,420.00	.00	3,420.00	112.23	.00	2,981.40	438.60	87	3,812.29	
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	769.96	1,105.04	41	248.84	
634.00	Publishing	3,925.00	3,750.00	7,675.00	.00	.00	7,674.95	.05	100	3,809.86	
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	295.67	2,154.33	12	297.95	
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
642.00	Dues & memberships	18,100.00	.00	18,100.00	.00	.00	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	89,088.78	(9,148.78)	111	80,174.90	
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00	
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,729.00	
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00	
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	74,751.25	71,752.75	51	77,301.25	
991.12	Transfer to Other Agencies	85,254.00	.00	85,254.00	.00	.00	85,072.00	182.00	100	85,072.00	
Sub Department 10 - Administration Totals		\$851,688.14	\$6,755.00	\$858,443.14	\$28,919.43	\$0.00	\$710,239.44	\$148,203.70	83%	\$728,409.31	



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/23
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											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	511.19
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,511.19
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	234,946.30	(1,701.00)	233,245.30	14,948.32	.00	154,335.07	78,910.23	66	148,418.83	
411.10	Seasonal Salaries & Wages	57,572.00	(4,500.00)	53,072.00	.00	.00	18,414.75	34,657.25	35	22,975.00	
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	34,204.84	17,593.44	66	34,934.20	
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	474.00	.00	41,983.31	30,964.92	58	22,731.31	
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	1,090.81	.00	5,927.58	7,512.42	44	8,790.19	
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	42.12	.00	3,596.85	703.15	84	4,160.07	
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,849.18	2,650.82	41	2,509.01	
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	731.10	.00	14,376.90	18,973.10	43	4,338.96	
632.00	Communications	7,085.00	.00	7,085.00	798.68	.00	7,450.22	(365.22)	105	6,214.73	
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00	
634.00	Publishing	435.00	.00	435.00	.00	.00	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	435.03	.00	13,848.96	2,651.04	84	15,272.27	
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	2,378.74	.00	8,788.09	311.91	97	30,844.98	
639.00	Rentals	3,420.00	.00	3,420.00	.00	.00	641.45	2,778.55	19	1,659.50	
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,808.19	2,011.81	65	4,383.54	
763.00	Infrastructure \$2,000-\$14,999	.00	7,000.00	7,000.00	7,101.00	.00	7,101.00	(101.00)	101	.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	2,388.82	1,611.18	60	2,172.00	
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$779,755.23	\$1,260,001.81	\$31,706.32	\$0.00	\$344,477.75	\$915,524.06	27%	\$315,124.59	
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	20,195.76	.00	206,775.88	53,133.12	80	202,434.10	
411.10	Seasonal Salaries & Wages	68,391.00	(12,000.00)	56,391.00	903.50	.00	28,242.38	28,148.62	50	25,504.26	
412.00	Overtime	1,000.00	.00	1,000.00	262.27	.00	1,689.50	(689.50)	169	650.52	
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,130.63	(1,130.63)	+++	428.63	
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,953.08	.00	55,599.57	26,109.43	68	56,935.75	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,803.18	1,803.18	146.82	92	606.42
521.00	Office Supplies	35.00	200.00	235.00	.00	.00	234.15	234.15	.85	100	.00
522.00	Operating Supplies	23,051.00	1,600.00	24,651.00	7,804.82	.00	25,153.11	25,153.11	(502.11)	102	15,683.25
522.BR	Boat rental operating supplies	5,240.00	.00	5,240.00	295.96	.00	4,349.36	4,349.36	890.64	83	283.50
523.00	Repair/Maintenance Supplies	12,300.00	11,200.00	23,500.00	4,394.24	.00	22,187.76	22,187.76	1,312.24	94	13,873.42
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	681.44	.00	10,594.93	10,594.93	615.07	95	7,950.66
526.00	Food Purchases	3,000.00	.00	3,000.00	2,802.29	.00	3,785.95	3,785.95	(785.95)	126	3,094.49
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	315.00	315.00	2,685.00	10	383.00
631.00	Professional Services	13,790.00	.00	13,790.00	3,763.00	.00	10,110.41	10,110.41	3,679.59	73	6,997.17
632.00	Communications	10,370.00	.00	10,370.00	441.24	.00	5,338.03	5,338.03	5,031.97	51	10,630.86
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	.00	700.00	0	198.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	.00	525.00	0	94.50
637.00	Public Utility Services	17,500.00	.00	17,500.00	1,335.13	.00	17,022.99	17,022.99	477.01	97	16,109.48
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	5,416.80	.00	23,903.53	23,903.53	(6,653.53)	139	14,096.84
639.00	Rentals	682.00	.00	682.00	136.45	.00	980.95	980.95	(298.95)	144	357.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	6,160.00	.00	6,160.00	1,138.32	.00	4,145.25	4,145.25	2,014.75	67	7,828.52
762.00	Buildings \$2,000-\$4999	1,000.00	(1,000.00)	.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	20,422.76	1,577.24	93	56,875.46
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	389.48	.00	3,779.77	3,779.77	720.23	84	3,475.45
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	.00	+++	708.76
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	.00	+++	(2.77)
Sub Department 91 - Loud Thunder Totals		\$562,136.00	\$4,881.00	\$567,017.00	\$55,913.78	\$0.00	\$447,565.09	\$447,565.09	\$119,451.91	79%	\$445,197.27
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,801.69	.00	224,229.08	224,229.08	61,916.45	78	220,319.35
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	6,534.19	.00	83,644.70	83,644.70	33,271.80	72	70,881.55
412.00	Overtime	5,000.00	.00	5,000.00	405.32	.00	2,808.32	2,808.32	2,191.68	56	2,622.08
412.10	Seasonal overtime	.00	.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	40,821.42	40,821.42	17,586.78	70	41,692.40
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,756.60	1,756.60	643.40	73	1,352.78
521.00	Office Supplies	325.00	.00	325.00	.00	.00	22.48	22.48	302.52	7	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	8,637.84	.00	50,789.66	50,789.66	17,905.34	74	52,395.87
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	6,828.82	.00	18,932.18	18,932.18	6,127.82	76	13,822.91
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	2,703.89	.00	25,470.86	25,470.86	779.14	97	21,099.73
524.00	Small Tools & Equip under \$1,000	3,510.00	2,850.00	6,360.00	311.36	.00	12,717.35	12,717.35	(6,357.35)	200	1,271.55
526.00	Food Purchases	67,725.00	.00	67,725.00	72.78	.00	42,761.05	42,761.05	24,963.95	63	33,870.19



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	18.21	(18.21)	+++	.00
630.00	Training & Education	2,940.00	(2,850.00)	90.00	.00	.00	.00	90.00	0	104.74
631.00	Professional Services	13,150.00	.00	13,150.00	175.10	.00	6,827.82	6,322.18	52	6,511.99
632.00	Communications	7,250.00	.00	7,250.00	572.76	.00	5,731.91	1,518.09	79	4,251.44
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	19.80	1,480.20	1	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	498.32	1,051.68	32	773.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	20,000.00	.00	20,000.00	1,098.62	.00	15,208.68	4,791.32	76	16,758.15
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	5,701.62	.00	16,978.63	(6,978.63)	170	5,514.26
639.00	Rentals	4,240.00	.00	4,240.00	187.50	.00	2,977.39	1,262.61	70	1,922.92
642.00	Dues & memberships	1,885.00	.00	1,885.00	150.00	.00	1,270.00	615.00	67	690.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	758.24	.00	5,297.30	(1,302.30)	133	3,859.50
768.00	Mach & Equipment over \$5,000	50,000.00	.00	50,000.00	9,200.00	.00	9,200.00	40,800.00	18	.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	228.41	.00	8,334.07	1,165.93	88	7,219.24
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	.00	.00	20,027.75	4,972.25	80	19,681.25
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(161.65)	161.65	+++	(114.87)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$4,075.00	\$811,795.23	\$69,738.82	\$0.00	\$596,181.93	\$215,613.30	73%	\$526,685.66
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	1,470.59
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	809.25
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	293.20
637.00	Public Utility Services	800.00	.00	800.00	53.57	.00	836.28	(36.28)	105	522.54
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	669.50	(669.50)	+++	782.80
Sub Department 93 - Dorrance Park Totals		\$5,931.00	\$0.00	\$5,931.00	\$53.57	\$0.00	\$1,505.78	\$4,425.22	25%	\$3,878.38
Department 32 - Forest Preserve Totals		\$2,707,721.95	\$795,466.23	\$3,503,188.18	\$186,331.92	\$0.00	\$2,099,969.99	\$1,403,218.19	60%	\$2,021,806.40
EXPENSE TOTALS		\$2,707,721.95	\$795,466.23	\$3,503,188.18	\$186,331.92	\$0.00	\$2,099,969.99	\$1,403,218.19	60%	\$2,021,806.40
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,707,720.00	95,466.23	2,803,186.23	164,113.32	.00	1,856,041.48	947,144.75	66%	1,693,814.18
EXPENSE TOTALS		2,707,721.95	795,466.23	3,503,188.18	186,331.92	.00	2,099,969.99	1,403,218.19	60%	2,021,806.40
Fund 130 - Forest Preserve Totals		(\$1.95)	(\$700,000.00)	(\$700,001.95)	(\$22,218.60)	\$0.00	(\$243,928.51)	(\$456,073.44)		(\$327,992.22)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	.00	.00	582,510.38	967,489.62	38	576,032.72
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0	.00

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Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	150.00	.00	.00	955.00	245.00	80	1,025.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	15,760.00	.00	.00	359,783.25	271,281.75	57	374,516.75
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	2,442.80	.00	.00	58,725.50	18,274.50	76	54,132.50
347.22	Zoo train fees	300,000.00	.00	300,000.00	8,464.11	.00	.00	179,596.95	120,403.05	60	177,514.87
347.23	Zoo education program fees	61,175.00	.00	61,175.00	785.00	.00	.00	18,455.00	42,720.00	30	11,147.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	150.00	.00	.00	2,085.00	(85.00)	104	2,655.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	.00	.00	.00	58,287.50	(8,827.50)	118	44,575.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	1,699.20	.00	.00	52,126.40	65,873.60	44	54,712.00
347.28	Zoo gift shop	296,527.00	.00	296,527.00	14,183.67	.00	.00	202,381.92	94,145.08	68	192,241.29
347.29	Zoo membership fees	128,626.00	.00	128,626.00	13,949.13	.00	.00	141,060.67	(12,434.67)	110	96,479.66
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	10.00	.00	.00	942.00	36,558.00	3	1,085.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	3,062.00	.00	.00	71,097.00	31,087.00	70	58,446.00
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	1,470.48	.00	.00	19,312.74	(18,812.74)	3863	1,298.24
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	(17.00)	.00	.00	49,048.08	(19,048.08)	163	14,657.96
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	.00	4,500.00	900.00	83	4,500.00
364.10	Contributions fr private sources	1,000.00	39,299.38	40,299.38	14,136.87	.00	.00	51,722.19	(11,422.81)	128	78,898.23
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(49.28)	.00	.00	143.25	(93.25)	286	(200.28)
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	.00	.00	.00	161,730.72	53,269.28	75	192,724.86
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	102,016.98	102,016.98	.00	.00	.00	.00	102,016.98	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 Totals		\$0.00	\$307,826.16	\$307,826.16	\$0.00	\$0.00	\$0.00	\$85,675.32	\$222,150.84	28%	\$5,000.00
Department 32 - Forest Preserve Totals											
Department Totals		\$3,646,237.00	\$308,225.54	\$3,954,462.54	\$76,646.98	\$0.00	\$0.00	\$2,101,633.83	\$1,852,828.71	53%	\$1,941,648.89
REVENUE TOTALS		\$3,646,237.00	\$308,225.54	\$3,954,462.54	\$76,646.98	\$0.00	\$0.00	\$2,101,633.83	\$1,852,828.71	53%	\$1,941,648.89
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	4,420.01	.00	.00	45,370.42	13,096.58	78	44,781.11
411.10	Seasonal Salaries & Wages	63,767.75	.00	63,767.75	4,009.65	.00	.00	25,353.90	38,413.85	40	9,017.91
412.10	Seasonal overtime	.00	.00	.00	20.87	.00	.00	156.07	(156.07)	+++	.00
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	601.86	.00	.00	5,621.09	2,005.91	74	5,741.00
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	267.00	.00	.00	267.00	2,443.00	10	461.00
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	330.25	.00	.00	2,508.20	5,761.80	30	616.61



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Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	34.90	215.10	14	.00
524.00	Small Tools & Equip under \$1,000	1,930.00	.00	1,930.00	.00	.00	.00	937.91	992.09	49	963.83
526.00	Food Purchases	5,700.00	.00	5,700.00	832.00	.00	.00	2,084.38	3,615.62	37	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	25.00	2,475.00	1	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	.00	410.00	1,090.00	27	225.00
632.00	Communications	1,560.00	.00	1,560.00	163.67	.00	.00	744.61	815.39	48	707.55
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	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	1,050.83
639.00	Rentals	.00	300.00	300.00	.00	.00	.00	300.00	.00	100	.00
642.00	Dues & memberships	175.00	25.00	200.00	.00	.00	.00	225.00	(25.00)	112	200.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$162,396.75	(\$675.00)	\$161,721.75	\$10,690.31	\$0.00	\$84,137.06	\$77,584.69	52%		\$63,798.44
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	47,622.88	.00	.00	484,049.13	122,705.87	80	463,949.96
411.10	Seasonal Salaries & Wages	134,956.80	.00	134,956.80	8,124.38	.00	.00	83,682.94	51,273.86	62	61,995.00
412.00	Overtime	10,000.00	3,800.00	13,800.00	1,185.89	.00	.00	14,833.93	(1,033.93)	107	1,117.92
412.10	Seasonal overtime	.00	1,000.00	1,000.00	113.47	.00	.00	1,093.88	(93.88)	109	768.38
413.00	Employee Health Benefits	204,072.00	.00	204,072.00	11,704.10	.00	.00	109,021.30	95,050.70	53	105,903.20
414.00	Uniform/Clothing	4,450.00	825.00	5,275.00	145.00	.00	.00	5,416.71	(141.71)	103	3,665.91
521.00	Office Supplies	400.00	.00	400.00	65.41	.00	.00	208.42	191.58	52	106.06
522.00	Operating Supplies	210,000.00	15,000.00	225,000.00	20,455.29	.00	.00	224,439.86	560.14	100	217,124.10
523.00	Repair/Maintenance Supplies	10,000.00	(2,500.00)	7,500.00	2,175.16	.00	.00	2,525.04	4,974.96	34	5,739.98
524.00	Small Tools & Equip under \$1,000	4,000.00	2,550.00	6,550.00	.00	.00	.00	6,537.06	12.94	100	2,033.45
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	(3.90)
528.00	Zoo Animals	10,000.00	.00	10,000.00	49.98	.00	.00	5,289.98	4,710.02	53	30,727.99
630.00	Training & Education	.00	2,464.00	2,464.00	.00	.00	.00	2,463.80	.20	100	2,418.95
631.00	Professional Services	141,000.00	25,368.00	166,368.00	17,125.55	.00	.00	165,500.97	867.03	99	138,780.75
632.00	Communications	800.00	.00	800.00	42.19	.00	.00	796.20	3.80	100	2,164.45
633.00	Travel	.00	3,045.00	3,045.00	339.44	.00	.00	3,616.38	(571.38)	119	182.61
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	1,020.04	3,979.96	20	2,970.00
639.00	Rentals	.00	226.00	226.00	370.22	.00	.00	882.89	(656.89)	391	495.46
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	.00	400.00	.00	100	455.00
763.00	Infrastructure \$2,000-\$14,999	.00	9,217.45	9,217.45	1,223.17	.00	.00	1,872.62	7,344.83	20	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	+++	14,325.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	5,291.00	.00	.00	5,291.00	(5,291.00)	+++	.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Infrastructure over \$15,000											
767.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	.00	24,289.01	24,289.01	.00	.00	24,289.01	.00	.00	100	.00
	Totals	\$1,333,998.80	\$93,239.46	\$1,427,238.26	\$116,033.13	\$0.00	\$1,143,351.16	\$283,887.10	80%	\$1,055,195.27	
Sub Department 10 - Administration											
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	18,062.72	.00	184,928.73	43,448.25	81	176,417.02	
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	3,193.29	.00	113,386.41	68,619.69	62	92,983.27	
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	41,806.54	18,544.46	69	42,612.20	
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	1,182.00	.00	1,454.50	575.50	72	2,157.00	
521.00	Office Supplies	1,120.00	.00	1,120.00	.00	.00	326.45	793.55	29	450.37	
522.00	Operating Supplies	12,540.00	.00	12,540.00	249.51	.00	8,145.97	4,394.03	65	6,593.88	
522.GS	Gift Shop merchandise supplies	154,500.00	(22,592.00)	131,908.00	15,237.85	.00	112,250.45	19,657.55	85	76,254.78	
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	294.01	.00	2,095.09	(.09)	100	1,080.16	
526.00	Food Purchases	16,700.00	2,595.00	19,295.00	.00	.00	19,294.34	.66	100	8,322.95	
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	757.71	1,242.29	38	1,413.00	
631.00	Professional Services	5,980.00	1,600.00	7,580.00	7,281.92	.00	14,464.40	(6,884.40)	191	36,251.20	
632.00	Communications	8,840.00	.00	8,840.00	568.52	.00	5,528.88	3,311.12	63	5,412.95	
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	695.00	.00	4,014.50	(708.50)	121	3,913.48	
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	113.13	.00	1,365.07	12,194.93	10	6,264.10	
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	271.50	.00	5,600.85	(270.85)	105	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	578.27	.00	11,907.71	26,012.29	31	13,324.30	
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	515.61	.00	23,609.82	(109.82)	100	18,633.79	
991.12	Transfer to Other Agencies	139,004.00	10,750.00	149,754.00	.00	.00	48,286.06	101,467.94	32	40,304.09	
	Sub Department 10 - Administration Totals	\$1,270,918.08	(\$10,080.00)	\$1,260,838.08	\$52,719.49	\$0.00	\$938,005.81	\$322,832.27	74%	\$880,144.58	
Sub Department 18 - Facilities/Maintenance											
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,662.76	.00	172,144.80	46,049.20	79	168,735.64	
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	2,017.66	.00	34,141.46	36,850.54	48	28,026.81	

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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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
412.00	Overtime	1,000.00	1,300.00	2,300.00	74.49	.00	2,318.50	(18.50)	101	559.53
413.00	Employee Health Benefits	76,650.00	.00	76,650.00	5,954.24	.00	56,231.56	20,418.44	73	56,391.80
414.00	Uniform/Clothing	1,450.00	980.00	2,430.00	102.00	.00	2,530.91	(100.91)	104	1,295.25
521.00	Office Supplies	.00	40.00	40.00	.00	.00	39.96	.04	100	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	1,893.50	.00	35,921.97	13,318.03	73	29,604.12
523.00	Repair/Maintenance Supplies	24,025.00	5,000.00	29,025.00	2,785.28	.00	33,186.18	(4,161.18)	114	21,285.63
524.00	Small Tools & Equip under \$1,000	5,100.00	2,500.00	7,600.00	411.73	.00	7,829.49	(229.49)	103	3,764.02
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	4,725.38	.00	24,977.41	(4,347.41)	121	15,805.85
632.00	Communications	800.00	.00	800.00	42.19	.00	710.67	89.33	89	606.96
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,985.55	.00	82,550.71	33,349.29	71	92,565.85
638.00	Repairs & Maintenance	29,100.00	25,632.00	54,732.00	598.88	.00	56,478.54	(1,746.54)	103	50,435.71
639.00	Rentals	4,500.00	.00	4,500.00	856.00	.00	3,187.76	1,312.24	71	1,836.31
644.00	Outside Contractual	12,280.00	3,500.00	15,780.00	1,080.82	.00	16,546.05	(766.05)	105	13,694.49
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	\$46,190.48	\$0.00	\$541,490.62	\$149,007.38	78%	\$496,005.97
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	16,000.00	16,000.00	852.51	.00	3,630.70	12,369.30	23	.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	102,016.98	102,016.98	76,837.50	.00	100,191.98	1,825.00	98	.00
766.00	Building Remodeling over \$5,000	.00	15,000.00	15,000.00	.00	.00	16,328.65	(1,328.65)	109	.00
767.00	Infrastructure over \$15,000	.00	157,309.18	157,309.18	.00	.00	157,309.18	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	13,238.00	13,238.00	.00	.00	13,238.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$308,064.16	\$308,064.16	\$77,690.01	\$0.00	\$290,698.51	\$17,365.65	94%	\$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	10.69	.00	10.69	439.31	2	.00
631.00	Professional Services	.00	.00	.00	.00	.00	264.00	(264.00)	+++	.00
633.00	Travel	4,000.00	(3,300.00)	700.00	9.10	.00	692.36	7.64	99	.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	.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	\$19.79	\$0.00	\$1,219.05	\$830.95	59%	\$7,078.33



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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 Totals											
EXPENSE TOTALS		\$3,456,817.63	\$393,592.62	\$3,850,410.25	\$303,343.21	\$0.00	\$2,998,902.21	\$2,998,902.21	\$851,508.04	78%	\$2,502,222.59
Fund 131 - Niabi Zoo Totals											
REVENUE TOTALS											
EXPENSE TOTALS		3,646,237.00	308,225.54	3,954,462.54	76,646.98	.00	2,101,633.83	1,852,828.71	1,852,828.71	53%	1,941,648.89
Fund 131 - Niabi Zoo Totals											
EXPENSE TOTALS		3,456,817.63	393,592.62	3,850,410.25	303,343.21	.00	2,998,902.21	851,508.04	851,508.04	78%	2,502,222.59
EXPENSE TOTALS		\$189,419.37	(\$85,367.08)	\$104,052.29	(\$226,696.23)	\$0.00	(\$897,268.38)	\$1,001,320.67	\$1,001,320.67		(\$560,573.70)
Fund 132 - Forest Preserve Retire											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	175,000.00	.00	175,000.00	.00	.00	66,123.15	108,876.85	108,876.85	38	72,889.48
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	522.79	.00	3,804.42	(3,354.42)	(3,354.42)	845	366.19
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	148.02	(98.02)	(98.02)	296	26.21
EXPENSE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$522.79	\$0.00	\$70,075.59	\$105,524.41	\$105,524.41	40%	\$73,281.88
EXPENSE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$522.79	\$0.00	\$70,075.59	\$105,524.41	\$105,524.41	40%	\$73,281.88
Department 32 - Forest Preserve											
IMRF											
413.20		188,527.86	.00	188,527.86	10,423.42	.00	128,344.80	60,183.06	60,183.06	68	147,790.49
EXPENSE TOTALS		\$188,527.86	\$0.00	\$188,527.86	\$10,423.42	\$0.00	\$128,344.80	\$60,183.06	\$60,183.06	68%	\$147,790.49
EXPENSE TOTALS		\$188,527.86	\$0.00	\$188,527.86	\$10,423.42	\$0.00	\$128,344.80	\$60,183.06	\$60,183.06	68%	\$147,790.49
Fund 132 - Forest Preserve Retire Totals											
REVENUE TOTALS		175,600.00	.00	175,600.00	522.79	.00	70,075.59	105,524.41	105,524.41	40%	73,281.88
EXPENSE TOTALS		188,527.86	.00	188,527.86	10,423.42	.00	128,344.80	60,183.06	60,183.06	68%	147,790.49
EXPENSE TOTALS		(\$12,927.86)	\$0.00	(\$12,927.86)	(\$9,900.63)	\$0.00	(\$58,269.21)	\$45,341.35	\$45,341.35		(\$74,508.61)
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	217,000.00	.00	217,000.00	.00	.00	81,866.85	135,133.15	135,133.15	38	78,964.11
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	1,162.54	.00	7,187.69	(6,187.69)	(6,187.69)	719	668.57
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	183.26	(133.26)	(133.26)	367	28.39
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	708.76
EXPENSE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$1,162.54	\$0.00	\$89,237.80	\$128,912.20	\$128,912.20	41%	\$80,369.83
EXPENSE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$1,162.54	\$0.00	\$89,237.80	\$128,912.20	\$128,912.20	41%	\$80,369.83
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	444.00	.00	1,921.90	(1,921.90)	(1,921.90)	+++	1,998.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	168,286.00	.00	168,286.00	33.00	.00	157,336.78	10,949.22	93	136,872.17
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals		\$222,574.00	\$0.00	\$222,574.00	\$477.00	\$0.00	\$213,546.68	\$9,027.32	96%	\$193,158.17
EXPENSE TOTALS		\$222,574.00	\$0.00	\$222,574.00	\$477.00	\$0.00	\$213,546.68	\$9,027.32	96%	\$193,158.17
Fund 133 - Forest Preserve Liab Ins Totals										
Fund 133 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	70,321.59	114,678.41	38	68,840.71
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	504.59	.00	3,736.72	(3,186.72)	679	370.41
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	157.41	(107.41)	315	24.75
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$504.59	\$0.00	\$74,215.72	\$111,484.28	40%	\$69,235.87
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$504.59	\$0.00	\$74,215.72	\$111,484.28	40%	\$69,235.87
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	13,338.52	.00	148,697.97	63,981.35	70	137,766.85
Department 32 - Forest Preserve Totals		\$212,679.32	\$0.00	\$212,679.32	\$13,338.52	\$0.00	\$148,697.97	\$63,981.35	70%	\$137,766.85
EXPENSE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$13,338.52	\$0.00	\$148,697.97	\$63,981.35	70%	\$137,766.85
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
361.10	Investment earnings	.00	.00	.00	562.65	.00	3,530.44	(3,530.44)	+++	270.76
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)	+++	\$2,315.01
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)	+++	\$2,315.01
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
361.10	Investment earnings	.00	.00	.00	562.65	.00	3,530.44	(3,530.44)	+++	270.76
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)	+++	\$2,315.01
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)	+++	\$2,315.01
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	2,044.25
361.10	Investment earnings	.00	.00	.00	562.65	.00	3,530.44	(3,530.44)	+++	270.76
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)	+++	\$2,315.01
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)	+++	\$2,315.01



Budget Performance Report

Fiscal Year to Date 04/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$562.65	\$0.00	\$3,530.44	(\$3,530.44)		\$2,315.01
Fund 331 - F.P. Golf Course Improve Totals										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	.00	.00	56,676.40	93,323.60	38	34,420.34
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.10	Investment earnings	50.00	.00	50.00	2,822.64	.00	19,161.91	(19,111.91)	38324	1,571.95
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	126.87	(101.87)	507	12.37
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
391.61	Transfer from FP capital projects	.00	98,284.33	98,284.33	98,284.33	.00	98,284.33	.00	100	.00
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	110,262.63	110,262.63	.00	.00	.00	110,262.63	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$110,262.63	\$110,262.63	\$0.00	\$0.00	\$0.00	\$110,262.63	0%	\$0.00
Department 32 - Forest Preserve Totals		\$150,100.00	\$208,546.96	\$358,646.96	\$101,106.97	\$0.00	\$194,249.51	\$164,397.45	54%	\$36,004.66
REVENUE TOTALS		\$150,100.00	\$208,546.96	\$358,646.96	\$101,106.97	\$0.00	\$194,249.51	\$164,397.45	54%	\$36,004.66
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	98,284.33	98,284.33	10,747.50	.00	17,943.80	80,340.53	18	(241.16)
767.00	Infrastructure over \$15,000	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	110,262.63	110,262.63	143.08	.00	103,408.21	6,854.42	94	.00
Sub Department 35 - Grants Totals		\$0.00	\$110,262.63	\$110,262.63	\$143.08	\$0.00	\$103,408.21	\$6,854.42	94%	\$0.00
Department 32 - Forest Preserve Totals		\$450,000.00	\$208,546.96	\$658,546.96	\$10,890.58	\$0.00	\$121,352.01	\$537,194.95	18%	(\$241.16)
EXPENSE TOTALS		\$450,000.00	\$208,546.96	\$658,546.96	\$10,890.58	\$0.00	\$121,352.01	\$537,194.95	18%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		150,100.00	208,546.96	358,646.96	101,106.97	.00	194,249.51	164,397.45	54%	36,004.66
EXPENSE TOTALS		450,000.00	208,546.96	658,546.96	10,890.58	.00	121,352.01	537,194.95	18%	(241.16)
(\$299,900.00)		(\$299,900.00)	\$0.00	(\$299,900.00)	\$90,216.39	\$0.00	\$72,897.50	(\$372,797.50)		\$36,245.82
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	673.61	.00	4,426.25	(4,426.25)	+++	465.30
Sub Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$673.61	\$0.00	\$4,426.25	(\$4,426.25)	+++	\$465.30
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$673.61	\$0.00	\$4,426.25	(\$4,426.25)	+++	\$465.30
EXPENSE										
Department 32 - Forest Preserve										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
Sub Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,187.19



Budget Performance Report

Fiscal Year to Date 04/30/23
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 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	.00	.00	.00	673.61	.00	4,426.25	(4,426.25)	+++	+++	465.30
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	+++	1,187.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$673.61	\$0.00	\$4,426.25	(\$4,426.25)	+++	+++	(\$721.89)
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	90.21	.00	717.59	(717.59)	+++	+++	482.46
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,113.52	(1,113.52)	+++	+++	203,752.54
Sub Department 35 - Grants											
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	+++	1,050,200.00
Sub Department 35 - Grants Totals											
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	+++	+++	\$1,050,200.00
Department 32 - Forest Preserve Totals											
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$90.21	\$0.00	\$8,831.11	(\$8,831.11)	+++	+++	\$1,254,435.00
EXPENSE											
Department 32 - Forest Preserve											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	+++	803.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	187.96	.00	187.96	(187.96)	+++	+++	.00
631.00	Professional Services	.00	.00	.00	443.55	.00	4,273.55	(4,273.55)	+++	+++	3,166.30
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	+++	18,854.78
Sub Department 35 - Grants											
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	+++	3,927.50
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	+++	1,293,395.00
Sub Department 35 - Grants Totals											
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$1,297,322.50
Department 32 - Forest Preserve Totals											
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$631.51	\$0.00	\$21,361.51	(\$21,361.51)	+++	+++	\$1,320,146.58
Fund 608 - Marvin Martin Fund Totals											
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$631.51	\$0.00	\$21,361.51	(\$21,361.51)	+++	+++	\$1,320,146.58
Fund 608 - Marvin Martin Fund Totals											
	REVENUE TOTALS	.00	.00	.00	90.21	.00	8,831.11	(8,831.11)	+++	+++	1,254,435.00
	EXPENSE TOTALS	.00	.00	.00	631.51	.00	21,361.51	(21,361.51)	+++	+++	1,320,146.58
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$541.30)	\$0.00	(\$12,530.40)	\$12,530.40	+++	+++	(\$65,711.58)
Grand Totals											
	REVENUE TOTALS	7,083,507.00	612,238.73	7,695,745.73	345,383.66	.00	4,402,241.73	3,293,504.00	57%	57%	5,151,570.62
	EXPENSE TOTALS	7,238,320.76	1,397,605.81	8,635,926.57	525,436.16	.00	5,732,175.17	2,903,751.40	66%	66%	6,323,837.11
	EXPENSE TOTALS	(\$154,813.76)	(\$785,367.08)	(\$940,180.84)	(\$180,052.50)	\$0.00	(\$1,329,933.44)	\$389,752.60	+++	+++	(\$1,172,266.49)



May 5, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of April 30, 2023 and interest received on **Forest Preserve Funds** invested for the month of April 2023, as the tenth month of the fiscal year, compared with the prior year follows:

FY 2023 interest received in April 2023	\$ 15,558.00
FY 2023 accrual as of April 30, 2023	\$120,236.00
 FY 2022 interest received in April 2022	 \$ 1,114.00
FY 2022 accrual as of April 30, 2022	\$ 10,407.00

The interest rate moved from 4.25% to **4.4625%** on May 5, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 4/1/2023 - To Date: 4/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,095,959.72	\$1,867,236.24
131	Niabi Zoo	131	Niabi Zoo	\$312,966.24	\$255,048.29
132	Forest Preserve Retire	132	Forest Preserve Retire	\$145,667.47	\$135,766.84
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$334,399.68	\$279,423.72
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$138,812.11	\$125,978.18
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$97,947.36	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$162,972.81	\$163,535.46
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$792,925.65	\$886,836.32
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$194,362.25	\$195,035.86
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,324.77	\$26,414.98
Grand Total: 10 Funds				\$4,302,338.06	\$3,935,275.89

Cross Fund Report

From Date: 4/1/2023 - To Date: 4/30/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVEINTEREST EARNED IN APRIL, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$7,411.65
131	Niabi Zoo	131	Niabi Zoo	\$1,470.48
132	Forest Preserve Retire	132	Forest Preserve Retire	\$522.79
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,162.54
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$504.59
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$336.97
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$562.65
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,822.64
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$673.61
608	Marvin Martin Fund	608	Marvin Martin Fund	\$90.21
Grand Total: 10 Funds				F.P. INTEREST EARNED IN APRIL, 2023 = \$15,558.13

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

= \$120,235.54

Rock Island County Forest Preserve Funds Trial Balance Checks													4/30/2022
													Should Be
													17%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	705,823.71	65,000.00	0.81	-	-	-	1,490.50	56,857.57	94,943.33	617,531.50	23.99%	13.00
131	Zoo	1,045,439.02	-	1.34	-	-	-	822.76	81,710.09	117,837.42	845,067.41	25.47%	1.00
132	FP Retire	87,014.49	-	-	-	-	-	-	-	12,899.98	74,114.51	33.40%	-
133	FP Liab	21,026.92	-	-	-	-	-	-	2,185.09	-	18,841.83	8.89%	-
136	FP FISSA	74,510.32	-	-	-	-	-	-	-	12,641.17	61,869.15	30.99%	-

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

							4/30/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	31,236.24	1,836,000.00	-	88,567.46	1,778,668.78	
131	Zoo	60,048.29	195,000.00	-	176,166.69	78,881.60	
132	FP Retire	766.84	135,000.00	-	-	135,766.84	
133	FP Liab	423.72	279,000.00	-	477.00	278,946.72	
136	FP FISSA	978.18	125,000.00	-	-	125,978.18	
330	Bike Path	-	-	-	-	-	
331	Golf Corse Imp	535.46	163,000.00	-	-	163,535.46	
335	Dev.-Forest&Const.	836.32	886,000.00	-	10,890.58	875,945.74	
336	LT Spillway&Camp	35.86	195,000.00	-	-	195,035.86	
608	Marvin Martin Fund	414.98	26,000.00	-	631.51	25,783.47	

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

Indian Bluff Clubhouse Report – May 2023

<u>April Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Total 2023 season passes sold:	104	105	61
2023 season passes sold in April:	76	61	46
Rounds played:	2203	1340	1933
Golf Revenue's:	\$47,981.61	\$28,006.23	\$39,140.96
Concession's:	\$9,336.33	\$5,813.96	\$7,993.17
Season pass revenue:	\$51,050.00	\$43,110.00	\$29,817.00
ProShop:	\$2,911.09	\$1761.67	\$2323.40
Improvement Fund:	\$2724.50	\$1610.75	\$2352.00
Total Revenue for April:	\$111,279.03	\$78,691.86	\$79,199.22
Avg Spent/Player	\$27.34	\$26.55	\$25.58

April was a very good month at Indian Bluff. Despite the fact that the perception is the weather was not very good, the reality was we had a pretty good month of weather. We had summer like temperatures for a week early in the month, then went back to the normal April weather. Lots of ups and downs, some precipitation and lots of wind. The early warm weather got people started for the season playing golf and it seemed to continue for the rest of the month. Overall it let to the biggest April in my memory. Revenues are way up in comparison to other April's. Rounds are up, spending per player showed a significant increase, despite prices remaining pretty much the same. Season pass sales are even with last season, I expect a few more passes, so they might actually show an increase in sales this season. Even with a later than normal start to this season, numbers for March and April combined are outpacing the 2022 season, and are very similar to outperforming at this point to the pandemic 2021 season.

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

Looking ahead to the month of May, we are off to a bit of a cool start. Better weather appears to be in the days ahead. Leagues are going to be up and running after this week, and our only May outing is coming up this first week. With warmer weather in the next week, I would expect/hope that our strong start to the season will continue.

Camping Report April 2023

Illiniwek Forest Preserve

	Apr-23	Apr-22	Apr-21	Apr-20	Apr-19
Units Rented	0	686	742	0	657
Monthly Fees	\$0.00	\$9,943	\$10,557	\$0	\$11,863
Year to Date Fees	\$0.00	\$9,943	\$10,557	\$0	\$11,863
Average Stay Length	0	4.57	3.37	0	NA

Loud Thunder Forest Preserve

	Apr-23	Apr-22	Apr-21	Apr-20	Apr-19
Units Rented	713	348	570	0	176
Monthly Fees	\$11,050.43	\$5,310	\$8,279	\$0	\$6,240
Year to Date Fees	\$11,050.43	\$5,310	\$8,279	\$0	\$6,240
Average Stay Length	3.69	2.85	2.44	0	NA

Campgrounds LT opened March 31, Illiniwek closed due to construction in 2023

Campgrounds Opened April 1, 2022

Campground Opened April 9, 2021

Campground Closed in April 2020 due to COVID-19

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

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

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2023



Grounds Maintenance — Mic Holgerson, a forestry contractor, has cut and treated 3 acres of heavy infestation of honeysuckle on very steep side slopes along a small drainageway at Amowa west. Staff has sprayed honeysuckle, autumn olive, and multiflora rose in the 9th street project area. About 3 acres was treated. Staff has also sprayed thistle and teasel in the ball diamond prairie. Staff burned about 3 acres of prairie at Illiniwek. Staff trimmed branches on electric site 40 through 50 to remove the lower branches so they do not rub the top of campers. Staff also removed 5 dead ash trees, 1 dead elm, and 2 dead Scotch pines near and around the scenic overlook parking area. Staff also removed 1 dead ash tree in the campground and trimmed branches on river primitive sites. Staff also started mowing Illiniwek and Dorrance this month. Staff finished removing trees along the RR tracks in the 9th street project area.

Building Maintenance Projects Performed— The brass water main that enters the Dorrance bathroom burst over the winter and needed repaired. A 2' section of pipe was replaced with a new shutoff installed by staff. Port Byron installed the water meter and turned water on to the concession stand and public restroom at Dorrance. The water line running to the concession stand burst over the winter under the asphalt road leading to concession stand. JL Brady was able to do an emergency fix that repaired a 3' section of poly water line and a new adapter at the end of the pipe to connect to the concession stand. An asphalt patch was done on the road to repair where the water line was dug up. The bathroom at Dorrance was opened and cleaned. Staff needed to replace a Sloan valve toilet flusher on the women's side of the bathroom.

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

Trails/Course/General facility conditions— Trails have been closed on and off in April due to wet weather. 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. IDOT broomed the gravel off the GRT from winter plowing. FORC sponsored 3 work days at Illiniwek and Dorrance to correct some drainage issues on sections of trail and to repair berms.

Vandalism report- About 50 packages of red salad dressing was stepped on, rubbed on walls, and thrown everywhere on the men's side public restroom at Dorrance. The empty packages were flushed down the toilet clogging it. Luckily staff was able to clean the mess up and unclog the toilet. Someone did burnouts in the outfield on D1 at Dorrance. Staff and URICRA volunteers were able to fill in ruts and flip sod over to fix the damage.

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 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.

Misc.- The Mississippi river started flooding on April 20th. An 80' section of new road that is under construction leading to the boat ramp parking lot was/is under water. Construction on this section of road will be delayed until water recedes and this area dries out enough to continue to install rock in order to lay asphalt. Staff also prepared for flooding by moving dumpsters and tied the docks off so they would not float away. The rail road permits that allow Porter Bros to widen the RR crossing will not be approved for another 30 days. The Eagle scout project at Dorrance turned out great. The project included building a scorers table for diamond 1 and installing 12 interpretive signs on the loam ranger trail at Dorrance about trees and birds. The garbage clean-up at Amowa east was cancelled do too Centennial starting on the Amowa east parking lot. 3 individuals showed up for the Dorrance clean-up day on Saturday April 22nd for 2 hours. We cleaned out dug outs, fixed picnic tables, and raked leaves.

This report was prepared by: Mike Petersen Date 5-02-2023

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _April 2023__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Mowed grounds as needed
- Mowed prairies on north side of Loud Thunder road
- Burned all prairies on west side of preserve and two fallow fields south of horse corral and the lower prairie at the Ralph Martin Conservation Area
- Removed storm damage as needed from storms early in the month
- Planted 25 oak trees in the equestrian campground area
- Checked trails for hazards and deadfalls

Building Maintenance projects performed--

- Cleaned maintenance shop
- Continued stocking the park office with concessions and memorabilia for the 2023 camping season
- Stocked shower buildings with cleaning supplies for the 2023 camping season
- Fixed urinal in horse corral shelter building

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Welded holes on jon boats
- Cleaned, blades on mowers as needed

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 April 2023.

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

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

Weather conditions—We started the month off with some pretty severe storms in the area. Fortunately, Loud Thunder sustained very little storm damage during these events. Weather has been colder than normal and we have received less precipitation than is normal for our area during this time of year.

Activities/Events/Outings held at park— Early on in the month we hosted the LT50 where the participants run 50 miles on the trails during a 12 hour period. This has been the third race I have hosted with the organizer, Joshua Sun, and he has made this an event that outdoor enthusiasts look forward to coming to each spring.

Volunteer Hours—I had two volunteers who cut a few downed trees off the Hauberg Trail for a total of 8 hours this month.

This month we saw our camping numbers double from those in previous years. Some of these campers can be attributed to Illiniwek being closed but I have also met dozens who discovered the preserve by word of mouth. The weekends have been pretty cold so that has slowed a lot of the tent camping, but folks with RV trailers have been steadily patronizing the preserve since we opened March 31st. I am very hopeful that this trend continues and we continue to grow our camping numbers as the season continues.

The warmer weather and the lilacs in bloom have brought out the mushroom hunters here at the preserve. Vehicles can be seen parked all over the place near the timber while the drivers and occupants scour the woods for morels. The boating activity is really starting to pick up at the public boat ramp as local fishermen are getting the boat out to try out the new electronics that they got over the winter. Lake George water temp is currently sitting in the low 50's so it won't be long before the crappies make their way into the shoreline to spawn. On the weekends we are seeing a multitude of people who are coming out to explore our trail systems and enjoy the woods.

In the latter half of the month the Blackhawk Highway Construction Career Training students began coming out to the preserve to work on some projects for me. They poured three bench pads, two of which are located at the park office and one that is located on the shoreline at Lone Cedar Shelter. They are currently working on a very unique project in Indian Meadow campground where I have them building an ADA compliant campsite designed for persons with mobility issues to tent camp. This is a very important project as this region has very few sites to offer for campers who have mobility issues. When one is fortunate enough to get an ADA compliant site it is typically not very private like the five compliant sites that I currently offer located in the RV campgrounds. This site should be ready for campers by Memorial Day and I am really excited to have a site like this to offer here at Loud Thunder.

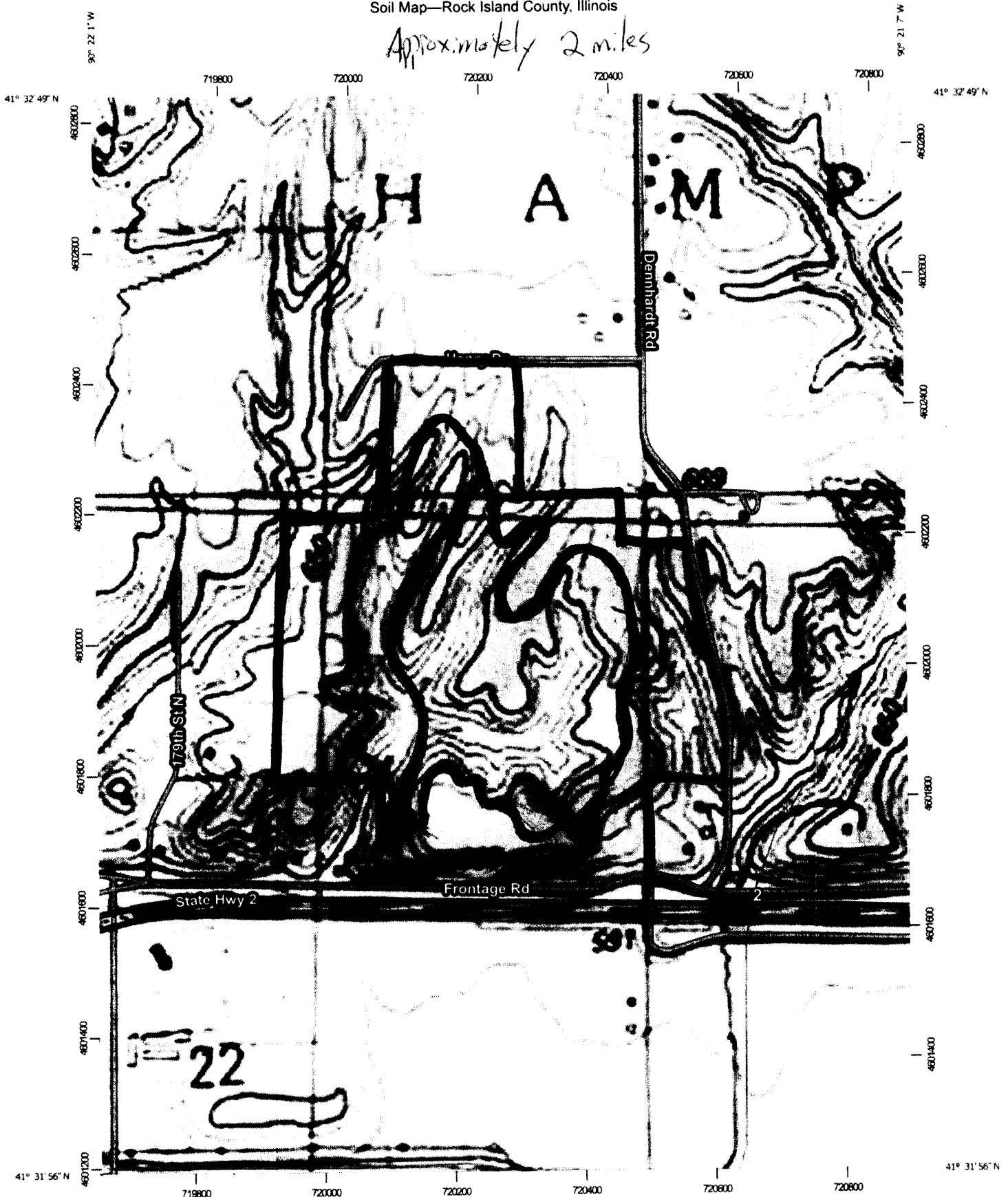
Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

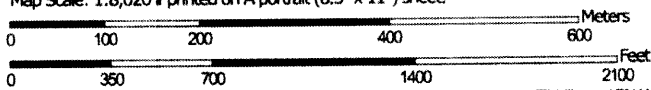
05/03/23

Soil Map—Rock Island County, Illinois

Approximately 2 miles



Map Scale: 1:8,020 if printed on A portrait (8.5" x 11") sheet.



Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 15N WGS84



Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey

Niabi Zoo Monthly Attendance Report for April 2023

Attendance	Apr-23	Apr-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	2,178	3,262	-1,084	2,178	3,262	-1,084
Pass Holder Admission	1,180	1,054	126	1,180	1,054	126
(Memberships, FunBundle, Zoosseum)						
Total Free	1,345	848	497	1,345	848	497
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	4,703	5,164	-461	4,703	5,164	-461

Attendance Breakdown	Apr-23	Apr-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	2,178	3,262	-1,084	2,178	3,262	-1,084
Adult	1,434	2,233		1,434	2,233	
Senior	123	121		123	121	
Child	621	908		621	908	
Other	0	0		0	0	
Pass Holder Admission	1,180	1,054	126	1,180	1,054	126
Zoo Membership	632	691		632	691	
Funbundle	337	202		337.00	202	
Zooesum	211	161		211.00	161	
Total Free	1,345	848	497	1,345	848	497
Guest Pass	7	34		7	34	
2 & Under	285	364		285	364	
IL School	924	378		924	378	
Free Day	0	0		0	0	
Other-Misc	129	72		129	72	
Total	4,703	5,164	-461	4,703	5,164	-461

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Niabi Zoo report for April

Lee Jackson

5/4/2023

Administrative

- Work completed on the marmoset exhibit refurbish at the Admin building. The work consisted of replacing damaged drywall, installing protective wall coverings, soil replacement, electrical upgrades, and instillation of a misting system.
- Work continues on the Painted dog exhibit. Basic work structural work completed on both viewing decks. Work on holding den, auxiliary yards, and septic tank underway. Original dig barrier was found not to have been installed as described. New dig barrier put in place.
- Lee submitted grant to ZAA conservation fund for field conservation work in South America.
- Preparing application materials for nutritional study grant through the ZAA.
- Lee appeared as a guest on Quad Cities Live to promote the zoo and the Birthday celebration.
- Participated in 3 Painted dog, and 1 Prairie dog meetings with contractors. Continue working closely with painted dog contractors to work out issues as they arise.
- Forms have been put in place to start concrete work at prairie dogs. Both projects are on schedule.
- Began planning and preliminary conceptual planning for upgrades and additions to the domestic animal area. These would include a "sky bridge" allowing animals to pass overhead to a new paddock in the area adjacent to the guinea pig area, the replacement of old fencing, and expanded utilities in the area.
- Began conceptual planning on a new bear exhibit that would be placed between the Painted dog exhibit and the Pallas cat exhibit as is in our masterplan.
- Met again with staff to plan a renovation of the Biodiversity building. A summary report is in preparation.
- Lee did a number of onsite, and studio interviews to promote the zoo opening and visitation.
- Working with the foundation to help add content to their new website.
- Lee met with Foundation President and guest service manager plan for future events.
- Lee met with Foundation President and WQAD to discuss partnership for Boo at the Zoo.
- Lee met with the firm "Zoo Media" to discuss possible partnerships to produce a Niabi Zoo labeled boxed water that would be distributed to local retailers. We also discussed other sponsor ship opportunities that could allow us to pay for such things as security cameras, Electric vehicle charging stations, and Zoo led educational trips among others.
- Lee met with representatives of Enterprise rental to discuss the possibility of utilizing their truck rental program and their used vehicle program. We also discussed the possibility of a partnership involving onsite branding.
- Discussed with Mindfire ways to bring more attention to the conservation work at the zoo.

Animal Department-May 2023

0.1 Pallas's Cat arrived into quarantine, we will begin introductions the 2nd week of May with male for a breeding recommendation

Guinea Pig Habitat opening second week of May

Tamarin Habitat has completed renovations and the primates have returned

Admin Animal Gallery reopened this week

Animal Attendants first full week, they are doing great!

Volunteers/Gardens and NEST

135 hours

Hosted Wells Fargo Volunteer groups in the NEST this week

Zoo Free Library

This initiative was the brainchild of Tammy Schmidt. At the zoos entrance, just off the parking lot we have placed a "take one, leave one" book box filled with animal related reading materials for young readers. It has already been incredibly popular with visitors.

GUEST SERVICES- April 2023

Despite the unfavorable weather conditions, we have utilized this time effectively by organizing and setting things in order. Furthermore, we are also taking advantage of this time to train our new staff members comfortably, allowing them to learn about the zoo and better understand how to assist our guests. We are looking forward to Field Trip season in May!

- **GIFT SHOP:**

- We had the gift shop open for employees to shop before the official season began. This is a way to help us train our new staff and simultaneously provide a perk for employees.
- Guests have been excited to see some new merchandise we are featuring in the gift shop this season- Such as swaddle babies, plush animal vet/care kits, and Custom Magnets & Puzzles featuring photos taken by Keepers of some of our animals.

- The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. Plus, we will spotlight some items from the gift shop of that animal. For example, April was the Sloth, and this month is the Binturong. This addition has been a great conversation starter with new staff and guests.
- The gift shop sold \$6,177 in merchandise for April.
- **CONCESSIONS:**
 - We are excited to have Bubble's Boba Tea @ the Zoo. And so far, the guests love it too!
 - **Front Concessions** will be open every day-10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more.
Back Concessions will be open every day-11-3:30 starting in May (stay tuned). Popcorn, cotton candy, and energy drinks.
 - Full menu linked on our website, and we will continue to promote and get the word on Facebook and enews.
 - April- \$503 paid to the zoo.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - *Online Membership Egift Cards- 19/\$1,835*
 - *Niabi Zoo Memberships/Funbundles-436/\$14,504*
New/283, Renewed/153
 - *Funbundle Deposit for March- \$5,090*
 - *Zooseum Passes sold at the zoo/ 3-\$375*
 - Working with VSI to learn how to utilize their Email program- The goal is to send out a monthly email reminder to members who will expire within that month. The first one was sent at the end of April to members who would expire in May.
- **CAROUSEL:**
 - The maintenance team built a wooden hut for the carousel operator, which looks fantastic. The staff is very excited and thankful, especially with the weather we have been having.
 - We are waiting to paint/stain it and will also be ordering some signage for the outside.
- **GIFT CARDS/EGIFT CARDS:**
 - 25/\$795
 - We will continue to promote these in our monthly newsletter and on our Facebook page.
- **ADOPTS:**
 - 2/\$150

- We will continue to promote these in our monthly newsletter and on our Facebook page.
- Once the Painted Dogs and Prairie Dogs are here- these animals will be added to our list of animals that can be adopted.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals:**
 - We have received our 5 Scooter pals! These are motorized animals that guests can rent through a QR code @ the zoo w/credit card payment. And so far, the guests who have taken them for a spin have loved them. Great for all ages!
 - We are also waiting on our 4 new ECVs to arrive. Motorized scooters are more in demand than wheelchairs, so we decided to have more available to offer to our guests.
- **PEPSI (4 vending machines & product @ the Concession stand):**
 - n/a
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - n/a
- **EVENTS (Members Only & Pints) :**
 - Members Only Zoo Preview/Egg Hunt- We had 700 members come through the gates. They could enjoy Free Train and Carousel rides, egg hunts for 2-8 yrs olds, a Scavenger hunt for 9-12yr olds, Bubble Tea from the concession stand, and walk around the zoo.
The staff did an excellent job, and it was a great event.
 - The following Members Only event will be July 27th, 5:30-8:30 pm. It's Members Only Night at the Zoo!
 - Started the conversation with The Foundation on what events they want to organize/host this season. It will be a collaborative approach, so we want to ensure we are all on the same page and explore all ideas.
- **WEBSITE:**
 - We have been working with a VSI tech to ensure our software is as user-friendly as possible for both Staff & Guests. The easier it is for both, the more streamlined and efficient the process and experience. This is ongoing, and we will continue with it throughout the season.
 - The zoo is committed to providing an inclusive and accessible experience for all of our guests, and we continue to add/improve on ways to do this. For example, we have added an Accessibility page on our website under Plan your visit- We've always had a Zoo Accessibility section. However, this one is easier for guests to find, and we've added more information.

On the Accessibility page, we have added information that is intended to help any guest get the most out of their visit by providing some general information about the accessibility of our grounds and exhibits, which includes Kulture City- sensory bags that guests can now check out for free, Zoo grounds, restrooms, service animals, rides, and food allergens- We will continue to expand this. The goal is to add some pictures as well.

- We are working with Mindfire to update our Zoo map with new exhibits and have added some accessibility information.

- **STAFFING/HIRING/TRAINING:**

- A big part of management's job Feb- April is hiring, onboarding, and training the seasonal staff. So far, we have hired more than 60 seasonals for this season and continue receiving applications daily. This is a big difference from the past several years. Very exciting!
- All seasonals must fill out the new hire paperwork, go through our orientation then train at each of their departments. We are always looking for ways to improve this process because at least half the seasonal staff are new to the zoo every season. Also, Opening the zoo on a Monday facilitates a smoother start for our new staff, leading to a more enjoyable experience for our guests. This also allows our team to gradually adjust to increasing visitor numbers and provide more comprehensive support to our guests on busier days.
- Doing some research on several platforms that could make onboarding, scheduling, and communication more streamlined for seasonals & management.

- **MARKETING:**

- We had lost access to our Facebook account for at least a month, and as of 4/26, we regained it! It was an unfortunate time to lose access due to the zoo getting ready to open. However, we are back and will continue to post regularly.
- Starting in April, we will send a monthly newsletter to our email list to get the word out about Memberships, animal encounters, events, bday parties, etc. We want to ensure the community knows all the incredible things the zoo offers.

Customer Feedback/Reviews:

- We get the family passes here every year! They have events throughout the year for families, and the zoo is well-maintained. There is a train ride that goes throughout the entire zoo as well as a merry-go-round. We love see the animals here!
- Great place for a little day trip with kids!
- Love the zoo!
- Nice little zoo! 👍

- **WORTH THE TRIP!** You get so up close to the animals, the train & unique playground are great for little ones, and feeding the **GIANT** koi fish... that's the best part! Perfect size zoo to walk and see all the animals without missing anything and not feel dead tired after. The gift shop is actually **AFFORDABLE** for a zoo too!

Conservation, Education & Development Report – April, 2023

Education/Events

- 4/5 – Nick registered our Earth Day Event with EarthDay.org
- 4/6 – Nick prepared the PowerPoint for Where the Wild Things Are outreach program.
- 4/6-7 – Joel, Nick and Sydney set up tables and chairs for Lunch with the Bunny. Nick prepared the activity plan and the template for the egg decorating craft. Sydney prepared the bunny face craft and cut out the craft materials. Joel and Nick decorated the classroom. Nick went shopping for iced tea, lemonade, paper plates, and other needed materials.
- Sydney wrote interpretation worksheets for Domestic Animals, Africa, Invertebrate/Pollinator sections and presented to education staff before presenting on grounds with Nick & Kira.
- 4/2-19 – Nick edited the Domestic Animal Naturalist & Attendant training video and finished the Domestic Animal training packet and made the quiz for Moodle. Joel made final edits to the video and recorded to Youtube then set up the Moodle training course.
- Nick prepared maps for the outside exhibits and put them into ZooMonitor and helped prepare behavior observation training with Joel. Also added Colobus Monkeys to ZooMonitor.
- 4/11 – Nick & Sydney removed decorations from Lunch with the Bunny and returned materials along with the throne back to the NEST with Joel.
- 4/12 – Joel, Nick, & Sydney hosted exhibitor table at Youth Summer Activities Expo at the Arsenal to promote Zoo Camps.
 - Set up for Environmental Educators Association of Illinois workshop in the Gallery and classroom.
- 4/13 – Conducted a tour for the EEAI conference attendees and facilitated workshop for 15 participants, including Nick, Sydney and Joel.
- 4/14 – Nick attended the EEAI conference and hosted exhibitor table. He networked with many people and attended three workshops that gave him ideas for camp activities.
- 4/15 – Nick & Kira presented mock Zoo Camp to train Educators. Joel presented Animal Behavior Observation training for Educators and Nick demonstrated the use of ZooMonitor. All educators practiced interpretation with feedback.
- 4/19 – Sydney updated the zoo camp shadowbox to this year's camp information. Joel prepared conservation and supporters shadowbox information. Kira and Sydney installed in the shadowbox display boards.
- 4/18-21 – Nick prepared in-person training schedule, checklist and attendance sheet for JZKs and adult Volunteers. Added adult volunteers to Moodle and removed inactive JZKs.
- 4/20 – Sydney & Nick prepared activities for Earth Day which included an upcycle table with upcycled t-shirts and a native species table with pelts and scat matching game. Also determined how long the train education script should be.
- 4/21 – Joel & Nick hosted exhibitor table St. Ambrose's Earth Day Fair.
- 4/22 – Niabi Zoo Earth Day Celebration. Native American Coalition of the QC, Wild Ones, Nahant Marsh, Progressive Action for the Common Good, NAACP, and Niabi's Conservation Educators hosted exhibitor tables.
- 4/25 - Kira and Nick began revising conservation crisis fact sheets for Wildlife Trafficking, Palm Oil, Animal Welfare, Exotic Pet Trade, Painted Dog Research Trust, & Snow Leopard Trust
- 4/27 – Joel conducted Goals, Objectives, and Education standards training for educators
 - Virtual Zoo Experience for Shortcut in New York – Biodiversity tour = \$150
- 4/29 – Joel conducted tour training and interpretation practice with educators

Graphics/Website

- Joel working on African Painted Dog graphics, History graphics and display
- Joel prepared Saving Species Scavenger Hunt ticket and images to be sold on WebTrac
- Joel added pages to Conservation dropdown menu on website

Development

- Joel wrote grant for Mark Schwiebert Fund for \$2850 to support conservation trip to Zimbabwe and emailed details to Zoo Foundation to enter in to on-line application.
- 4/6 – Joel attended workshop Generosity Crisis - Connection to Social Impact hosted by RDA & QC2030
 - Joel had development meeting with Lee
- 4/7 – Joel attended QCCF Development Link meeting about grant writing

Donations to the Zoo

Institutional Development - 2023		April				
Designation	ZDonor#	Zoo			Donors	Amount
General Donation	3	\$245			6	\$245.00
Admission Gifts	4	\$222			4	\$221.50
Adopt	2	\$150			2	\$150.00
Conservation					0	\$0.00
Scavenger Hunt/Cards	2	\$10			2	\$10.00
Planned Giving	1	\$13,810			1	\$13,810.37
Total	12	\$14,436.87			16	\$14,436.87
NZFP Foundation Reimbursement					0	\$0.00

Conservation

- BiCAN – 4/13
- Painted Dog Research Trust – Joel prepared power point for PDRT intern program and presented to interested candidates at Augustana College. Joel facilitated Intern interviews over Zoom with Dr. Greg Rasmussen and 3 candidates from Augustana College who will be going to Zimbabwe for 4 weeks from June to July, 2023.

Volunteers

- 4/5-7 – Nick prepared the JZK interview schedule and sent out the interview links.
- 4/8, 11, 13 – Junior Zoo Keeper interviews. Education team discussed 38 candidates and made selections.
- 4/15 – Nick updated the JZK acceptance letter. Nick and Kira added the new JZKs to Moodle. Acceptance letters and training instructions were sent to 38 selected candidates.
- 4/20 – Received Volunteer notebooks/journals and began distributing to volunteers and will give to JZKs upon completion of training.
- Education team conducted 8 adult volunteer interviews.
- Volunteers & JZKs completing on-line training 1 & 2 and sending confirmations.
- 4/29 - In-person training 3 for volunteers. 19 JZK and one adult volunteer attended.

Volunteer service report:

Type	Apr 2023 Hours	Count
Adult	176.60	12
Intern	0.00	0
Junior Zoo Keeper	76.00	19
Special Event	0.00	0
Grand total	252.60	31
Paid FTE/hour	\$18.80	
Value	\$4,748.88	

- **Media appearances**
 - **Mediacom – Keeping up with the QC – 4/5**
 - **WVIK radio show with Kai Swanson – 4/15**

Monthly Animal Inventory Report
April 2022

Increases in inventory	Quantity	Date	Explanation	Cost
Clown anemonefish	0.0.2	5-Apr	purchase	\$ 50.00
Tiger ratsnake	0.0.2	21-Apr	purchase	\$600
Pallas Cat	0.1	19-Apr	loan in	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	19-Apr	death	
jCentral Asian Tortoise	0.1	28-Apr	donation	
Blue death-feigning beetle	0.0.1	22-Apr	death	
Seba's short-tailed bat	0.1	19-Apr	death	
Northern clearwater crayfish	0.0.1	1-Apr	death	
Fennec Fox	1.0	19-Apr	loan transfer	
Golden-headed lion tamarin	0.1	20-Apr	death	

Jeff Craver

From: Hannah Stockton
Sent: Friday, May 5, 2023 12:08 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: April Monthly Reports
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Group Outing	1	40	\$531.75

April Field Trips 3 groups / 183 students

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Monday, May 1, 2023 12:40 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: April Maintenance report

April Maintenance report:

- Put out all picnic tables, park benches, etc.
- Repaired winch at Giraffe barn.
- Repaired gate at Red River hogs.
- Took down winter plastic cover outdoor exhibits.
- Repaired concrete waterer at Rhino yard.
- Repaired Colobus entrance door.
- Dewinterize Reptile house.
- Built a shelter hut at Carousel.
- Repaired broken vent cover on roof of Biodiversity.
- Repaired waterer in Giraffe barn.
- Repaired broken shift cable at Colobus monkey house.
- Put up shade sails at Giraffe yard.
- Put up parking lot flags.
- Built a lean to for Scooterpals at the gift shop.
- Put up a plexiglass viewing shield at Gibbons.
- Repaired door lock at Gibbons building.
- Installed struts, springs, stabilizer kits, and brake hoses on white zoo keeper van.
- Repaired Gate #6.
- Snaked out the drain in Carnivore quarantine.
- Repaired Mixed Primates fence.
- Installed the fountain in front retention pond.
- Installed new toilet in maintenance shop restroom.
- Repaired shifter cable on gator#11.
- Replaced broken landscape posts at Koi pond and Biodiversity.
- Repaired tailgate on dumptruck.
- Took down coin feeder stands at domestic animals.
- Serviced gator#6 and installed 2 new tires.
- Repaired gate latch at Pallas cats.
- Put up plexi at Tamarins exhibit and repaired mesh.
- Removed bushes and trees around Cat house.
- Repaired brakes on Chevy Suburban.
-
-

Forest Preserve District

Rock Island County



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

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

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

Forwarded information pertaining to admission fees to Niabi Zoo to the Commission after the April Commission meeting as well as some information pertaining to the concessionaire at the zoo this season.

Awaiting signature from River Action on the MOU approved last month.

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

District Monthly Disbursements Claims

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year as the need for operational supplies has begun. There was one flagged claim for a missing receipt in which staff is trying to rectify.

Several Transfers of Appropriations were needed in the General Fund to cover an increase in operating as well as basic repairs/maintenance with the Loud Thunder Dept.

Resolutions

There are several resolutions to consider this month.

The resolution regarding the loan to the Niabi Zoo Fund from the General Fund to be considered is required as the zoo fund depleted its cash funds available. The Niabi Zoo Fund Balance is still recovering from the loss of funds due to the pandemic. The Fund began the fiscal year below District's policy with an improvement from the year prior balance. This fiscal year is rather non-typical as the Fund is supporting its typical operational costs in addition to two large capital improvements that are being fund through reimbursable grants and reimbursements from the foundation. This loan is expected to meet the zoo's needs until the first tax distribution. Then upon the receipt of tax distributions the loan will be repaid.

The resolution regarding overspent general ledgers within the Niabi Zoo Fund is required as operating supplies and professional services have utilized all the funds appropriated and there are not significant enough funds elsewhere to transfer.

The resolution regarding Niabi Zoo Fund Prairie Dog Appropriations is required as additional claims pertaining to the project has come due. The contractor has been on

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site since March and additional claims will be coming forth requiring additional resolutions. The project is expected to be completed in August and at that time a final report will be submitting requesting reimbursement of \$436,100.

The resolution listed as "A Resolution forming a Committee on Local Government Efficiency" is available for your review and consideration. This is state mandated requirement of units of government like the Forest Preserve District. The Committee will consist of all the members of the Commission, the District Director and two Rock Island County residents, Karen Dahlstrom and Holly Sparkman. In addition to the resolution some additional information, provided by the Illinois Association of Park Districts, was included that reviews general facts and questions pertaining to the reason the District is required to form this Committee and its purpose.

Ordinances

There were no ordinances to consider this month.

Other Business noted on the Executive Committee Agenda

Consider an agreement with Hutchison Engineering for services to design, provide construction plans and bid documents, review bids and assist in contract administration, as well supervise the construction of a stormwater improvements at Indian Bluff Golf Course. Funds were appropriated in the FY 24 budget to address the culvert near the tee on hole #7 and the retention area and pond at hole #18. Staff wish to proceed with this vendor so that the project can be bid later this summer with construction to begin late fall to minimize daily play at the golf course.

Consider a revised agreement with Klingner & Associates P.C. for improvements at Niabi Zoo. While the Commission approved an agreement last month, that agreement was submitted prematurely as additional surveying and structural reviews will be required for the big cat and eagle exhibit renovations.

Consider the purchase of a John Deere Compact Track Loader (skid steer) and attachments for Illiniwek Forest Preserve in the amount of \$118,042.76. The District is using the government contract from C&F Sourcewell #32119-JDC (PG CV CG 73) CCE. This item was budgeted in FY 24 and will not take possession until after July 1, most likely due to build, delivery and dealer preparation requirement until sometime this fall. The item's cost is over what staff have initially budgeted so funds from elsewhere within the General Fund will be required to cover the difference.

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Consider two proposals from the District's request for proposal (RFP) for auditing services for FY 23, 24, & 25. The District received two proposals, one from Sikich and the other from Lauterbach & Amen, LLP. Both firms have offices out of Napperville, IL in addition both firms met the basic requirements detailed throughout the RFP. The Auditor and staff reviewed both proposals and with each meeting the prerequisites put forth, the decision comes down to cost. The completed proposals with fees included are available for your review.

Facility Usage throughout the District

Loud Thunder and Indian Bluff course opened for camping and golf the first weekend in April with the zoo's opening day being April 17th. The weather brought some beautiful days and some absolutely miserable with snow/sleet and 40 plus mph winds. Overall it was a relatively dry month. Illiniwek did not open for camping due to the construction of the main campground road and bike trail construction. Illiniwek is experiencing some flooding in about 10-15% of the construction area located in front of the park office. The river is receding slowly and if it continues to do so along with dry weather ahead the contractor should be able to complete the project by the May 22nd completion date so the campground can open for Memorial Day weekend. April is normally one the slowest in terms of revenue generation and even with Illiniwek closed the General Fund out performed last year's due to a strong showing from the golf course. The Niabi Zoo Fund however was not as lucky due to the unseasonable cold and windy weekend weather that occurred after their opening. General usage of the other District facilities was dictated by the weather per usual with folks using the trails, boating and fishing at Lake George when conditions were conducive to do so. Morel season was rather slow due to the lack of warmth and precipitation the later part of the month.

Staff throughout the District are in full operational mode taking care of seasonal maintenance and services. In May more and more shelter rentals will start occurring, golf leagues will get underway and school buses filled with kids going to the zoo will be the norm. Staff will begin working on FY 25 budget preparations, reviewing operational schedules, equipment and maintenance needs. Staff will begin inputting appropriation requests into the NWS financial software sometime the first half of June. A full FY 25 budget workbook will be presented to the Executive Committee sometime at the end of July for consideration at the regularly scheduled August committee meetings.

Zoo Foundation

The next meeting of the Zoo Foundation is May 15th at Niabi Zoo. Unfortunately, the Foundation had to cancel the celebration of the zoo's 60th year in operation due to lack

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of ticket sales for the event at the Rust Belt. The zoo and the foundation will however incorporate the milestone at other events and activities throughout the 2023 season.

Union

No grievances were filed by the union for the month of April. A Labor/Management meeting was requested to discuss proposed changes to the Zookeeper I position proposed by management.

Construction Projects throughout the District

The parking areas at Amôwa East and West have been graded and concrete has been poured with pavers being installed. Amôwa West has had some grading done around the construction site as well and appears ready to be seeded. At Amôwa East additional grading will be required and both sites are awaiting installation of lighting which had a long lead time. At Amôwa East an old house foundation was filled with unneeded soils and an old septic tank was properly put out of use as well by the contractor. Signage was developed and produced for staff to install when conditions present themselves in May. Staff continue to waiting on the results from the winter plantings they performed at both sites. A forestry contractor has been manually cutting and spraying an area infested with honeysuckle at Amôwa West with the last remaining fund from the Illinois Clean Energy Foundation. Train construction will occur later this year with a preliminary trail map enclosed with Mr. Petersen's monthly report.

The Illiniwek Great River Trail & Support Facility phase 1 project continues to proceed as planned as the Mississippi River flooding is only affecting a small portion of the project. Staff finally secured the proper insurance requirement so the engineers could make the proper request to the railroad to bore a sanitary sleeve from the park to the other side of RT 84. The insurance requirement was required as the sanitary sleeve will be bored under the railroad that runs along RT 84. In a separate railroad issue associated with the project, the railroad has not scheduled a time in which they will increase the travel width at the entrance of the park. The District really has no control over when or how the railroad will conduct the work. The contractor at the project unfortunately had to remove several tons of what the Hutchison Engineers deemed to be unsuitable rock base. The rock received had too much other material to be suitable for the road/trail base. The issue is really between the contractor and the quarry in which the rock came from. Staff look forward to the project being completed and getting the campground cleaned up from the flood and having a productive 2023 camping season.

The African Painted Dog exhibit continues to move along with the two observation sites completed. The underground utilities and dig barriers beneath the original fencing were put in place. Finish grading on the exterior of the exhibit has occurred and the placement of large landscaping blocks are being set in the interior. Upgrades and modifications within the exhibit housing have also occurred. The project is expected to be completed in mid-June.

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The Prairie Dog Exhibit is also underway at the zoo with the large excavation of hole in which dig barriers will be installed and concrete poured on the sides. In the coming weeks the project work site should have something more visually to offer. Estimated completion is mid-August.

Items of note for the Current Month

- The first of April staff had a overview on how to best utilize RecConnect which allows staff to send emails to prior registered participants notifications.
- The three-honeybee hives behind the Park Office at Loud Thunder appear to be healthy and the second super will be installed shortly.
- Participated in a couple construction update meetings with Estes and staff via Zoom to discuss change orders and other project related necessities.
- Attended and conducted the quarterly meeting of the Illinois Association of Conservation District quarterly meeting Starved Rock Park Visitor's Center. At the quarterly meeting the association membership held a strategic planning session. Staff is the President of the association for one more year and hopes to enact some of the discussion items the group indicated it would like to see the association go. Dan Kane, Executive Director of the Boone County Conservation

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District announced his retirement which will go into effect later this summer. Dan will be missed by the association but not forgotten.

- Attended the Niabi Zoo Foundation meeting April 17, the IMPACT recognition ceremony April 19, and River Action's Fish & Fire event on April 28th.
- US Army Corps of Engineer's annual development report was submitted to the District Engineer, no development of the leased area within Loud Thunder Forest Preserve is planned.
- Unfortunately, was not able to attend the II Director's Roundtable meeting in Pekin on April 21st due to being under the weather with a sinus infection which affected my vision.
- Hosted a representative from the State Records Division as staff have been doing some spring cleaning. Staff are awaiting a second visit so a permit can be secured and old records can be properly disposed of.
- Parks Day at the Capitol this year was held at the capital this year, however no staff attended due to scheduling conflicts. Staff hope to attend next year showing off completed projects funded through the legislature and continue advocating for all things park and conservation related.
- Filed April sales tax for the General Fund and Niabi Zoo Fund.
- Filed monthly grant reporting pertaining to the African Painted Dog Exhibit project and executed an extension for the particular grant.
- Resubmitted audit materials through GATA as the first submission was rejected as it did not include a peer review letter from the District's external auditor. The District appears to now be in compliance with all GATA requirements.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in the monthly IPRA webinar educational series on April 12th.
- Participated in the IPRA Forest Preserve & Conservation Section monthly meeting via zoom on April 13.
- Reviewing needed FY 23 budget adjustments due to new bargaining agreement and other changes since its adoption in September of 2021.
- Enclosed is the quarterly statement of the Loud Thunder Endowment, the spendable balance is \$72,400 in which staff will make requests to withdrawal those funds later in the year.
- Conducted two short Lake George fishery inspections, nothing to report unfortunately
- Memorial Day Holiday is May 29th, which kicks off the official start of summer even though it doesn't feel like we really have had a spring. The Loud Thunder Boat Rental will open on the 26th and run until Labor Day.
- Hopefully the weather will get warm and stay relatively dry!

Respectfully submitted this 5th day of May, 2023

By Jeffrey D. Craver

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Preliminary Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2024

Date April 2023

Employer name ROCK ISLAND CO FOREST PRES DT

Employer No. 03526

The employer rate below is based on a 19 year amortization period for most employers. Overfunded employers will receive a letter outlining options available to accelerate the amortization of their overfunding (which reduces rate) if they so choose.

Your IMRF contribution rates on all earnings paid to IMRF members and employer rate in the 2024 calendar year are as follows:

IMRF Contributions	
Regular	
Member Contributions (tax-deferred)	4.50%
Employer Contributions	
• Retirement Rate	
Normal Cost	4.70%
Funding Adjustment <over> under	1.41%
Net Retirement Rate	6.11%
• Other Program Benefits	
Death.....	0.20%
Disability.....	0.08%
Supplemental Benefit Payment.....	0.62%
Early Retirement Incentive	0.00%
• TOTAL EMPLOYER RATE.....	7.01%

The Final Notice of IMRF Contribution Rates for Calendar Year 2024 will be posted in November 2023. If you have any questions regarding this preliminary rate notice, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

ROCK ISLAND CO FOREST PRES DT
JEFFREY D. CRAVER, DIRECTOR
19406 LOUD THUNDER RD
ILLINOIS CITY IL 61259-9612

Fund Statement

Loud Thunder Forest Preserve Endowment

Period: January 01, 2023 through March 31, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,276,285.26
Additions -	
Dividend Income - (other)	7,886.68
Realized Gain / (Loss) - (other)	-800.00
Unrealized Gain / (Loss) - (other)	31,290.74
Total Additions	\$38,377.42
Subtractions -	
Foundation Administrative Fees	3,639.33
Investment / Mgmt Fees (other)	2,494.81
Total Subtractions	\$6,134.14
Ending Fund Balance / Equity	\$1,308,528.54
Endowed Balance Available to Spend / Grant	\$72,400.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00