



I. Roll Call:

II. Old Business: [Executive Committee minutes from May 09, 2023* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$551,340.83 pg 5](#)

[Liability Fund claims @ \\$815.00 pg 33](#)

[Marvin Martin Trust Fund claims @ \\$2,763.18 pg 35](#)

[Niabi Zoo Fund claims @ \\$536,615.89 pg 16](#)

[DFCI Fund claims @ \\$281013.54 pg 34](#)

[Treasurer's Disbursements @ \\$142,068.30 pg 36](#)

IV. Transfers:

[Consider Transfers of Appropriations* pg 37](#)

V. Resolutions:

[Consider FY 23 Appropriation Amendment-Addressing overspent general ledgers within the Niabi Zoo Fund* pg 39](#)

[Consider FY 23 Niabi Zoo Fund Scott County Regional Authority Grant Appropriations* pg 40](#)

[Consider FY 23 Niabi Zoo Fund African Painted Dog Grant Appropriations* pg 41](#)

[Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations* pg 42](#)

[Consider FY 23 Illiniwek Recreation Trail Grant Appropriations* pg 43](#)

[Consider FY 23 Development of Amôwa Forest Preserve Change Order* pg 44](#)

[Consider FY 23 Development of Forests & Construction of Improvement Appropriations* pg 45](#)

[Consider FY 23 Liability Fund Additional Appropriations* pg 46](#)

[Consider FY 24 Niabi Zoo Fund Appropriation Amendments-Misc. Adjustments* pg 47](#)

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

VII. Public comment:

VIII Other Business:

[Consider a work plan with MindFire Communications Inc. in the amount of \\$50,015* pg 48](#)

[Consider an IMPACT Memorandum of Understanding with Illowa Construction Labor and Management Council* pg 53](#)

[Consider an Agreement for Technical Services with Strand Associates, Inc.* pg 64](#)

[Consider Task Order#1 with Strand Associates, Inc. in the lump sum amount of \\$9,900* pg 70](#)

[Consider an Agreement for Professional Services with Hutchison Engineering in an amount not to exceed \\$6,537* pg 71](#)

[Consider bids for Illiniwek Forest Preserve Residence Roof Replacement* pg 75](#)

Discussion of FY 25 Budget & Appropriation Ordinance procedure and approval

Other business as needed

IX. Reports: Approval of all routine reports:

[District FY 23 Budget Performance Report* pg 89](#)

[April Palmer – Auditor's Reports* pg 106](#)

[Mike Petersen - Illiniwek report* pg 114](#)

[Lee Jackson – Niabi Zoo report* pg 118](#)

[Nick Camlin – Treasurer's Report* pg 103](#)

[Todd Collins pg 112](#) & Jay Verstraete – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 115](#)

[Jeff Craver – Director's report* pg 130](#)

The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Indian Bluff Golf Course, Milan, Illinois on Tuesday, July 11th at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MAY 09, 2023**

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

ABSENT: E. Sowards, C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Tuesday, May 09, 2023, in the third floor chambers of the County Building, Rock Island, Illinois.

L. Moreno, J. Woods, D. Mielke, R. Simmer, K. Swanson.

TOTAL PRESENT 5

E. Sowards, C. Layer.

TOTAL ABSENT 2

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

MOTION: Mr. Mielke moved to approve the April Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$576,195.07.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$576,195.07. Dr. Moreno seconded the motion.

Motion carried.

President Swanson asked the Committee if it would mind taking the transfers and first three resolutions on the agenda in one motion.

There was a consensus to take the transfers and first three resolutions on the agenda in one motion.

President Swanson called for a motion to approve the transfers of appropriation, the resolution regarding General Fund loan to Niabi Zoo, the resolution regarding Niabi Zoo Appropriation Amendment, and the resolution regarding Niabi Zoo Prairie Dog Grant.

MOTION: Dr. Moreno called for a motion to approve the transfers of appropriation, the resolution regarding General Fund loan to Niabi Zoo, the resolution regarding Niabi Zoo Appropriation Amendment, and the resolution regarding Niabi Zoo Prairie Dog Grant. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding forming a Committee on Local Government Efficiency.

MOTION: Dr. Simmer moved to approve the resolution regarding forming a Committee on Local Government Efficiency. Dr. Moreno seconded the motion.

This is based on a relatively new bit of legislation out of Springfield. The District is scheduled to have a local Efficiency Committee. A couple members of the public are asked to attend the Commission meetings in June, July, and August. If they see ways that the District could be doing things more efficiently, they pass that input on to the District. The District would then give a report to the State on those findings. Holly Sparkman from Rock Island, and Karen Dahlstrom Moline have consented to do this for the District.

Motion carried.

President Swanson asked if there was anyone who wished to make public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the proposal from Hutchison Engineering for services related to projects at Indian Bluff Golf Course.

MOTION: Dr. Simmer moved to approve the proposal from Hutchison Engineering for services related to projects at Indian Bluff Golf Course. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the proposal from Klingner & Associates P.C. for services related to projects at Niabi Zoo.

MOTION: Dr. Simmer moved to approve the proposal from Klingner & Associates P.C. for services related to projects at Niabi Zoo. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the purchase of a John Deere 331G Compact Track Loader in the amount of \$118,042.76.

MOTION: Dr. Simmer moved to approve the purchase of a John Deere 331G Compact Track Loader in the amount of \$118,042.76. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the staff recommended proposal for audit services for fiscal years 23, 24, and 25.

MOTION: Dr. Simmer moved to approve the staff recommended proposal for audit services for fiscal years 23, 24, 25. Dr. Moreno seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called the meeting adjourned at 9:44 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 413.00 - Employee Health Benefits

104358 - CAMLIN-TREAS EMPLOYEE EHB 0523 FP retiree insurance

HEALTH BENEFIT

Object detail 521.00 - Office Supplies

104377 - CAMLIN-TREAS PURCHASING SU23-075

Object detail 526.00 - Food Purchases

108043 - OLD NATIONAL BANK 34477722

Object detail 631.00 - Professional Services

108043 - OLD NATIONAL BANK INV202071104

Object detail 632.00 - Communications

108038 - AT&T MOBILITY II LLC 8665982X0503 2023

104365 - CAMLIN-TREAS GENERAL FUND VER04-2023 FP

104365 - CAMLIN-TREAS GENERAL FUND PO23-04

Object detail 633.00 - Travel

108043 - OLD NATIONAL BANK 681910

Object detail 634.00 - Publishing

103137 - QUAD CITY TIMES / DISPATCH- 151834

103137 - QUAD CITY TIMES / DISPATCH- 148765

Object detail 644.00 - Outside Contractual

107835 - CAMLIN-TREAS MPS MPS MAY 2023 FP

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104358	CAMLIN-TREAS EMPLOYEE EHB 0523 FP retiree insurance	Open		05/31/2023	05/31/2023	05/31/2023			3,105.84
Object detail 413.00 - Employee Health Benefits Totals									\$3,105.84
104377	CAMLIN-TREAS PURCHASING SU23-075	Open		05/17/2023	05/17/2023	05/17/2023			38.00
Object detail 521.00 - Office Supplies Totals									\$38.00
108043	OLD NATIONAL BANK 34477722	Open		05/31/2023	05/31/2023	05/31/2023			50.00
Object detail 526.00 - Food Purchases Totals									\$50.00
108043	OLD NATIONAL BANK INV202071104	Open		05/17/2023	05/17/2023	05/17/2023			15.99
108043	OLD NATIONAL BANK 2551616047	Open		05/31/2023	05/31/2023	05/31/2023			21.17
Object detail 631.00 - Professional Services Totals									\$37.16
108038	AT&T MOBILITY II LLC 8665982X0503 2023	Open		05/17/2023	05/17/2023	05/17/2023			72.48
104365	CAMLIN-TREAS GENERAL FUND VER04-2023 FP	Open		05/17/2023	05/17/2023	05/17/2023			51.38
104365	CAMLIN-TREAS GENERAL FUND PO23-04	Open		05/17/2023	05/17/2023	05/17/2023			5.33
Object detail 632.00 - Communications Totals									\$129.19
108043	OLD NATIONAL BANK 681910	Open		05/31/2023	05/31/2023	05/31/2023			36.00
Object detail 633.00 - Travel Totals									\$36.00
103137	QUAD CITY TIMES / DISPATCH- 151834	Open		05/17/2023	05/17/2023	05/17/2023			60.06
103137	QUAD CITY TIMES / DISPATCH- 148765	Open		05/31/2023	05/31/2023	05/31/2023			60.06
Object detail 634.00 - Publishing Totals									\$120.12
107835	CAMLIN-TREAS MPS MPS MAY 2023 FP	Open		05/17/2023	05/17/2023	05/17/2023			69.87



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Rock Island County, Illinois

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 644.00 - Outside Contractual											
107734 - MINDFIRE COMMUNICATIONS	18778		Retainer marketing plan FY22-23	Open		05/23/2023	05/23/2023	05/23/2023			2,955.83
107949 - VERMONT SYSTEMS INC	V5008032		monthly fees	Open		05/23/2023	05/23/2023	05/23/2023	Invoice Transactions 3		2,800.88
											\$5,826.58
											\$9,342.89
Sub Department 90 - Illiniwek											
Object detail 414.00 - Uniform/Clothing											
108043 - OLD NATIONAL BANK	622018		Farm&Fleet;clothing;5/8/23;card # 4521 3535	Open		05/17/2023	05/17/2023	05/17/2023	Invoice Transactions 3		104.97
108043 - OLD NATIONAL BANK	634035		Farm&Fleet;clothing;5/8/23;card # 4521 2859	Open		05/17/2023	05/17/2023	05/17/2023	Invoice Transactions 14		104.97
											\$209.94
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK	8936238		Amazon;sunflower seeds;4/21/23;card # 4520 5325	Open		05/13/2023	05/13/2023	05/13/2023			65.47
108043 - OLD NATIONAL BANK	0951436		Amazon;seeds;4/21/23 ;card # 4520 5325	Open		05/13/2023	05/13/2023	05/13/2023			8.59
108043 - OLD NATIONAL BANK	4496201		Amazon;seeds;4/21/23 ;card # 4520 5325	Open		05/13/2023	05/13/2023	05/13/2023			5.99
108043 - OLD NATIONAL BANK	1397821		Amazon;can rubber bands;4/24/23;card # 4520 5325	Open		05/13/2023	05/13/2023	05/13/2023			71.84
105136 - CARQUEST AUTO PARTS EAST	1538-670145		batteries	Open		05/17/2023	05/17/2023	05/17/2023			146.00
101568 - GOLD STAR FS INC / SIMS LP	66023366		chemicals and seed	Open		05/26/2023	05/26/2023	05/26/2023			3,657.40
											\$3,955.29
Object detail 523.00 - Repair/Maintenance Supplies											
100854 - ANCHOR LUMBER	826237/1		water line, clamp, and insertcoupling	Open		05/17/2023	05/17/2023	05/17/2023	Invoice Transactions 6		53.70
105136 - CARQUEST AUTO PARTS EAST	1538-670136		spark plug	Open		05/17/2023	05/17/2023	05/17/2023			10.88
102792 - MENARDS INC	39018		pothole patch	Open		05/25/2023	05/25/2023	05/25/2023			119.70
102792 - MENARDS INC	38998		pothole patch	Open		05/25/2023	05/25/2023	05/25/2023	Invoice Transactions 4		359.10
											\$543.38
Object detail 524.00 - Small Tools & Equip under \$1,000											
108043 - OLD NATIONAL BANK	3112262		Amazon;seeder;4/21/2 3;card # 4520 5325	Open		05/13/2023	05/13/2023	05/13/2023			95.80
100854 - ANCHOR LUMBER	826036/1		post puller	Open		05/17/2023	05/17/2023	05/17/2023	Invoice Transactions 2		64.99
											\$160.79



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Invoice Due Date Range 05/01/23 - 05/31/23

Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Object detail 631.00 - Professional Services

23-003

18777

108027 - VILDMARK INC

107734 - MINDFIRE COMMUNICATIONS

honeyuckle removal

23-RICFP-0160 -

Amowa Park Signage

Open

Open

05/17/2023

05/23/2023

05/17/2023

05/23/2023

5,375.00

3,250.00

\$8,625.00

Object detail 632.00 - Communications

VER04-2023 IL

496-2790 0523

309-496-2790-082675-

2 5/4/23-6/3/23

309-496-2620-072473-

2 5/4/23-6/3/23

Mediacom;Illiniwek

internet;3/24/23;card

4518 9610

Mediacom;Illiniwek

phone;4/28/23;card #

4518 9610

Open

Open

05/23/2023

05/23/2023

261.60

Object detail 632.00 - Communications Totals

Invoice Transactions 5

\$773.26

Object detail 634.00 - Publishing

155665

103137 - QUAD CITY TIMES / DISPATCH-

ARGUS

Illiniwek Roof

Replacement

publication

Open

Object detail 637.00 - Public Utility Services

1701001 0423

17940 0423 IL

water & sewer

17940-67026; 4/17/23

- 5/16/23

18150 0423 IL

18150-67017; 4/17/23

- 5/16/23

23400 0423 IL

23400-67013; 4/17/23

- 5/16/23

30781 0423 IL

30781-02009; 4/17/23

- 5/16/23

68580 0423 IL

68580-96008; 4/17/23

- 5/16/23

65281 0423 IL

65281-37004; 4/17/23

- 5/16/23

23820 0423 IL

23820-67015; 4/20/23

- 5/19/23

23610 0423 IL

23610-67014; 4/17/23

- 5/16/23

Open

Open

05/23/2023

05/23/2023

107.18

26.77

28.76

26.77

26.92

9.91

36.51

Object detail 634.00 - Publishing Totals

Invoice Transactions 1

\$64.46



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Invoice Due Date Range 05/01/23 - 05/31/23

Vendor 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 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0423 IL	24240-67014; 4/17/23 - 5/16/23	Open		05/26/2023	05/26/2023	05/26/2023			61.68
Object detail 637.00 - Public Utility Services Totals									Invoice Transactions 10	\$419.86
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	140039035-0001	lawn overseeder	Open		05/26/2023	05/26/2023	05/26/2023			58.11
Object detail 639.00 - Rentals Totals									Invoice Transactions 1	\$58.11
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS MAY 2023 IL	0012510644	Open		05/17/2023	05/17/2023	05/17/2023			24.26
Object detail 644.00 - Outside Contractual Totals									Invoice Transactions 1	\$24.26
Object detail 765.00 - Construction in Progress										
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	PayEst#1&CO# 1	Parking Lot Construction Pay Est. #1	Open		05/25/2023	05/25/2023	05/25/2023			469,779.72
Object detail 765.00 - Construction in Progress Totals									Invoice Transactions 1	\$469,779.72
Sub Department 90 - Illiniwek Totals									Invoice Transactions 35	\$484,614.07
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	35770527	welding supplies	Open		05/18/2023	05/18/2023	05/18/2023			83.34
103341 - RICO SOIL & WATER CONSERVATION	2	42 trees	Open		05/18/2023	05/18/2023	05/18/2023			958.00
106177 - UNIPACK CORP	24721	can liners	Open		05/18/2023	05/18/2023	05/18/2023			42.40
104063 - LINDE GAS & EQUIPMENT INC	35476701	welding supplies	Open		05/23/2023	05/23/2023	05/23/2023			66.53
107728 - MILL CREEK MINING INC	25381MB	AG Lime	Open		05/23/2023	05/23/2023	05/23/2023			23.63
107988 - MULGREW OIL CO	1294287	unleaded gas	Open		05/23/2023	05/23/2023	05/23/2023			1,796.67
100105 - B&B HARDWARE	173521	dry erase marker, cable tie	Open		05/26/2023	05/26/2023	05/26/2023			47.98
Object detail 522.00 - Operating Supplies Totals									Invoice Transactions 7	\$3,018.55
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	64278	bait concessions	Open		05/25/2023	05/25/2023	05/25/2023			120.00
Object detail 522.BR - Boat rental operating supplies Totals									Invoice Transactions 1	\$120.00
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	172908	lube	Open		05/18/2023	05/18/2023	05/18/2023			11.49
102792 - MENARDS INC	37285	nuts and bolts	Open		05/18/2023	05/18/2023	05/18/2023			64.27
107728 - MILL CREEK MINING INC	25207MB	ca 6 aggregate, and 2" clean	Open		05/18/2023	05/18/2023	05/18/2023			751.76



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	1792230	Amazon;tiedowns;4/20 /23;card # 4518 9545	Open		05/18/2023	05/18/2023	05/18/2023			79.99
100105 - B&B HARDWARE	173351	packaging tape	Open		05/23/2023	05/23/2023	05/23/2023			23.98
100509 - CONINOR CO	5010437595.00	urnal spud	Open		05/23/2023	05/23/2023	05/23/2023			7.06
108043 - OLD NATIONAL BANK	24769	TowerCo;relief valve;5/2/23;card # 4518 9545	Open		05/23/2023	05/23/2023	05/23/2023			1,760.00
102792 - MENARDS INC	39460	toilet seat, and comb wrm std	Open		05/25/2023	05/25/2023	05/25/2023			39.83
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,738.38
Object detail 524.00 - Small Tools & Equip under \$1,000										
104408 - JEFFREY CRAVER	5/12/23 reimb	white shelf for office	Open		05/18/2023	05/18/2023	05/18/2023			22.96
108043 - OLD NATIONAL BANK	PMS-285477	PowerMower;chute blocker;5/2/23;card # 4518 9545	Open		05/23/2023	05/23/2023	05/23/2023			370.50
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$393.46
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	1506314906	Ice concessions	Open		05/26/2023	05/26/2023	05/26/2023			324.43
Object detail 526.00 - Food Purchases Totals										\$324.43
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER04-2023 LT	0012571632CP	Open		05/18/2023	05/18/2023	05/18/2023			195.71
100211 - AT&T	795-1040 0523	309 795-1040 695 7; 5/16/23 - 6/15/23	Open		05/24/2023	05/24/2023	05/24/2023			259.05
Object detail 632.00 - Communications Totals										\$454.76
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	00881 0423 LT	00881-31041; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			132.95
107765 - MIDAMERICAN / BERKSHIRE	01731 0423 LT	01731-59093; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			32.98
107765 - MIDAMERICAN / BERKSHIRE	02930 0423 LT	02930-49243; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			85.01
107765 - MIDAMERICAN / BERKSHIRE	04690 0423 LT	04690-64027; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			71.95
107765 - MIDAMERICAN / BERKSHIRE	04900 0423 LT	04900-64012; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			77.66
107765 - MIDAMERICAN / BERKSHIRE	05110 0423 LT	05110-64010; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			28.34
107765 - MIDAMERICAN / BERKSHIRE	05320 0423 LT	05320-64011; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			296.97



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	05470 0423 LT	05470-61003; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			63.97
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0423 LT	05740-64013; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			185.10
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0423 LT	05950-64014; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			34.06
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0423 LT	06790-64015; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			51.32
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0423 LT	07000-64014; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			26.91
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 0423 LT	08311-02102; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			86.67
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0423 LT	08430-13166; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			106.88
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	10910 0423 LT	10910-75005; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			59.97
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0423 LT	11071-35040; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			58.32
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	12480 0423 LT	12480-91012; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			37.98
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	16731 0423 LT	16731-69005; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			111.54
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	20831 0423 LT	20831-52117; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			85.09
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	28931 0423 LT	28931-44005; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			110.59
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	30631 0423 LT	30631-69008; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			30.33
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	39810 0423 LT	39810-53001; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			100.51
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	40591 0423 LT	40591-52004; 4/7/23 - 5/8/23	Open		05/17/2023	05/17/2023	05/17/2023			55.99
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										\$1,931.09
Invoice Transactions 23										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0523	conditioner rental	Open		05/18/2023	05/18/2023	05/18/2023			36.45
H2O IN		5/1/23-5/31/23								
Object detail 644.00 - Outside Contractual										\$36.45
Invoice Transactions 1										
107717 - ADT US HOLDINGS	988908647	security alarm service	Open		05/18/2023	05/18/2023	05/18/2023			62.24
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	38410	5/17/23 - 6/16/23 telephone maintenance contract	Open		05/26/2023	05/26/2023	05/26/2023			629.62



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002264248	Loud Thunder June 2023 waste service	Open		05/26/2023	05/26/2023	05/26/2023			455.65
Object detail 644.00 - Outside Contractual Totals										\$1,147.51
Sub Department 91 - Loud Thunder Totals										\$10,164.63
Invoice Transactions 3										
Invoice Transactions 48										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	65826IN	granular herbicide	Open		05/13/2023	05/13/2023	05/13/2023			410.00
102792 - MENARDS INC	37815 5/4/23	lumber, webbing, and mulch	Open		05/13/2023	05/13/2023	05/13/2023			402.65
102792 - MENARDS INC	37828	flowers, liners, and potting mix	Open		05/13/2023	05/13/2023	05/13/2023			133.55
107988 - MULGREW OIL CO	1272704	unleaded gas	Open		05/13/2023	05/13/2023	05/13/2023			1,706.89
103384 - PRESTIGE FLAG	723748	aluminum sign	Open		05/13/2023	05/13/2023	05/13/2023			107.37
108041 - ADVANCED TURF SOLUTIONS INC	SO1090361	armortech threesome	Open		05/18/2023	05/18/2023	05/18/2023			361.16
102792 - MENARDS INC	38088	coco liner	Open		05/18/2023	05/18/2023	05/18/2023			11.97
102792 - MENARDS INC	38038	coco liner, petunias, and potting mix	Open		05/18/2023	05/18/2023	05/18/2023			54.93
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	64687	golf course chemicals	Open		05/23/2023	05/23/2023	05/23/2023			3,430.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	64688	golf course chemicals	Open		05/23/2023	05/23/2023	05/23/2023			7,090.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	64689	golf course chemicals	Open		05/23/2023	05/23/2023	05/23/2023			2,779.00
107129 - PROGOLF SUPPLY INC DBA ALL STAR PRO GOLF	INV32039	hex pencils	Open		05/23/2023	05/23/2023	05/23/2023			411.88
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	23-0044	golf course chemicals	Open		05/23/2023	05/23/2023	05/23/2023			4,167.50
103981 - WENDLING QUARRIES INC	959660	usga wet	Open		05/23/2023	05/23/2023	05/23/2023			884.41
100105 - B&B HARDWARE	173445	bathroom cleaner and hose	Open		05/24/2023	05/24/2023	05/24/2023			16.97
107988 - MULGREW OIL CO	1302898	diesel fuel	Open		05/24/2023	05/24/2023	05/24/2023			709.26
107988 - MULGREW OIL CO	1302899	unleaded gas	Open		05/24/2023	05/24/2023	05/24/2023			1,817.09
100595 - D&K PRODUCTS	66755IN	golf course chemicals	Open		05/26/2023	05/26/2023	05/26/2023			3,405.20
102792 - MENARDS INC	39337	deer stopper rtu	Open		05/26/2023	05/26/2023	05/26/2023			143.36
102792 - MENARDS INC	38154	flowers	Open		05/26/2023	05/26/2023	05/26/2023			76.80
Object detail 522.00 - Operating Supplies Totals										\$28,119.99
Invoice Transactions 20										



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Forest Preserve District											
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		915489129	Acushnet;Pro Shop Merchandise;4/15/23;c ard # 4528 2829	Open		05/13/2023	05/13/2023	05/13/2023			132.48
108043 - OLD NATIONAL BANK		915606228	Acushnet;Pro Shop Merchandise;4/28/23;c ard # 4528 2829	Open		05/18/2023	05/18/2023	05/18/2023			133.17
108043 - OLD NATIONAL BANK		915665067	Acushnet;Pro Shop Merchandise;5/5/23;ca rd # 4528 2829	Open		05/18/2023	05/18/2023	05/18/2023			874.44
108043 - OLD NATIONAL BANK		915676514	Acushnet;Pro Shop Merchandise;5/2/23;ca rd # 4528 2829	Open		05/18/2023	05/18/2023	05/18/2023			501.00
106935 - BRIDGESTONE GOLF INC		INV-1003163014	Pro Shop Merchandise	Open		05/23/2023	05/23/2023	05/23/2023			1,888.99
107831 - ZERO FRICTION LLC		224672	Pro Shop Merchandise	Open		05/26/2023	05/26/2023	05/26/2023			62.54
Object detail 523.00 - Repair/Maintenance Supplies											\$3,592.62
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV250115	separator filters	Open		05/13/2023	05/13/2023	05/13/2023			49.63
100105 - B&B HARDWARE		172972	hose shutoff, and bolt connector	Open		05/13/2023	05/13/2023	05/13/2023			12.98
102792 - MENARDS INC		37635	shims, utility blades, washers, and mulch	Open		05/13/2023	05/13/2023	05/13/2023			314.98
102792 - MENARDS INC		37726	kwikseal, couplers, plugs, and brown mulch	Open		05/13/2023	05/13/2023	05/13/2023			290.11
102792 - MENARDS INC		37297	gear oil, cement patch, oil, and paint	Open		05/13/2023	05/13/2023	05/13/2023			174.59
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		5881845	swivel	Open		05/13/2023	05/13/2023	05/13/2023			41.54
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		5884749	pin, and cable	Open		05/13/2023	05/13/2023	05/13/2023			150.50
103981 - WENDLING QUARRIES INC		957285	usga wet	Open		05/13/2023	05/13/2023	05/13/2023			738.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NV251767	shrink butts, packs, and q/splice	Open		05/18/2023	05/18/2023	05/18/2023			77.94
100105 - B&B HARDWARE		173112	building hardware	Open		05/18/2023	05/18/2023	05/18/2023			11.42
100105 - B&B HARDWARE		173242	sprinkler, marker, building hardware	Open		05/18/2023	05/18/2023	05/18/2023			18.46
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		5896028	line	Open		05/23/2023	05/23/2023	05/23/2023			9.99
106523 - BURRIS EQUIPMENT CO		PS3013624-1	pneumatic wheel	Open		05/24/2023	05/24/2023	05/24/2023			197.94



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair /Maintenance Supplies										
102792 - MENARDS INC	39386	various repair supplies	Open		05/26/2023	05/26/2023	05/26/2023	Invoice Transactions 14		152.71
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,241.67
102792 - MENARDS INC	37641	flathook padded tdown	Open		05/13/2023	05/13/2023	05/13/2023			11.22
102792 - MENARDS INC	37198	fiber liners, hedge shears, and rakes	Open		05/13/2023	05/13/2023	05/13/2023			146.35
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019075	nebo flashlight holster	Open		05/18/2023	05/18/2023	05/18/2023			156.45
100330 - CDW GOVERNMENT INC	HV59487	4 CAMERAS	Open		05/26/2023	05/26/2023	05/26/2023			866.56
108043 - OLD NATIONAL BANK	32506	BestBuy;battery backup system;5/11/23;card #4531 9670	Open		05/31/2023	05/31/2023	05/31/2023			99.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,280.57
Object detail 526.00 - Food Purchases										
102208 - HY-VEE FOOD STORES	5854703598	hot dog buns	Open		05/13/2023	05/13/2023	05/13/2023			3.96
102208 - HY-VEE FOOD STORES	4821668657	club house concessions	Open		05/13/2023	05/13/2023	05/13/2023			15.82
108043 - OLD NATIONAL BANK	672608	Hy-Vee;concessions;4/13/23;card # 4522 6289	Open		05/13/2023	05/13/2023	05/13/2023			31.73
108043 - OLD NATIONAL BANK	691837	Hy-Vee;buns;5/7/23;card # 4528 2829	Open		05/18/2023	05/18/2023	05/18/2023			19.04
108043 - OLD NATIONAL BANK	690097	Hy-Vee;concessions;5/4/23;card # 4528 2829	Open		05/18/2023	05/18/2023	05/18/2023			27.82
108043 - OLD NATIONAL BANK	650111	Costco;concessions;5/4/23;card # 4528 2829	Open		05/18/2023	05/18/2023	05/18/2023			48.64
108043 - OLD NATIONAL BANK	664536	Hy-Vee;concessions;5/13/23;card # 4528 2829	Open		05/26/2023	05/26/2023	05/26/2023			20.70
Object detail 526.00 - Food Purchases Totals										\$167.71
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	5122023	A+ServerEdu;food service class;5/12/23;card # 4528 2829	Open		05/31/2023	05/31/2023	05/31/2023	Invoice Transactions 7		8.99
Object detail 630.00 - Training & Education Totals										\$8.99
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4154725000	shop towel service	Open		05/13/2023	05/13/2023	05/13/2023			105.10
100048 - ADVANCED PEST SOLUTIONS	8186	pest control service	Open		05/18/2023	05/18/2023	05/18/2023			72.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
107999 - GARAGE	8042	retrieve golf car from pond	Open		05/18/2023	05/18/2023	05/18/2023			1,236.00
107734 - MINDFIRE COMMUNICATIONS	18776	23-RICFP-0176 - Indian Bluff Women's League Boosted FB Post	Open		05/23/2023	05/23/2023	05/23/2023			225.00
107891 - CINTAS CORPORATION NO 2	4156124024	shop towel service	Open		05/24/2023	05/24/2023	05/24/2023			105.10
Object detail 632.00 - Communications										\$1,743.20
104365 - CAMLIN-TREAS GENERAL FUND	VER04-2023 IB	0012571632CP	Open		05/18/2023	05/18/2023	05/18/2023			62.24
108043 - OLD NATIONAL BANK	000626 0523	Mediacom;Bluff Internet;5/10/23;card # 4518 9610	Open		05/23/2023	05/23/2023	05/23/2023			509.51
Object detail 632.00 - Communications Totals										
Object detail 631.00 - Professional Services Totals										
Object detail 632.00 - Communications Totals										\$571.75
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0423 IB	11370-68017; 4/4/23 - 5/3/23	Open		05/11/2023	05/11/2023	05/11/2023			5.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0423 IB	78770-65011; 3/30/23 - 4/28/23	Open		05/11/2023	05/11/2023	05/11/2023			382.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0423 IB	78980-65012; 3/30/23 - 4/28/23	Open		05/11/2023	05/11/2023	05/11/2023			33.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0423 IB	79190-65010; 3/30/23 - 4/28/23	Open		05/11/2023	05/11/2023	05/11/2023			379.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0423 IB	79400-65012; 3/30/23 - 4/28/23	Open		05/11/2023	05/11/2023	05/11/2023			187.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0423 IB	79610-65020; 3/30/23 - 4/28/23	Open		05/11/2023	05/11/2023	05/11/2023			27.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0423 IB	80240-65016; 3/30/23 - 4/28/23	Open		05/11/2023	05/11/2023	05/11/2023			59.53
Object detail 637.00 - Public Utility Services Totals										\$1,075.42
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	14868	tire repair service	Open		05/23/2023	05/23/2023	05/23/2023			139.04
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	009908	replace light fixtures	Open		05/23/2023	05/23/2023	05/23/2023			861.46
Object detail 638.00 - Repairs & Maintenance Totals										\$1,000.50
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	23APR04060	ice machine rent	Open		05/23/2023	05/23/2023	05/23/2023			85.00
107810 - CULLIGAN OF DAVENPORT / K&S	0506153	dispenser rental 5/1/23 -5/31/23	Open		05/23/2023	05/23/2023	05/23/2023			7.50
107731 - M & M GOLF CARS LLC	16725	golf cars rental	Open		05/23/2023	05/23/2023	05/23/2023			330.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	148120	portapottle rental 5/15/23-5/16/23	Open		05/23/2023	05/23/2023	05/23/2023			6.79
100005 - A&A AIR CONDITIONING & REFRIGERATION	23MAY05059	ice machine rent	Open		05/31/2023	05/31/2023	05/31/2023			85.00
Object detail 639.00 - Rentals Totals										\$514.29
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-146713	monthly fees	Open		05/13/2023	05/13/2023	05/13/2023			199.65
102911 - MILLENNIUM WASTE INC	3500743T081	May 2023 Bluff waste service	Open		05/13/2023	05/13/2023	05/13/2023			397.65
107335 - CAMLIN-TREAS MPS	MPS MAY 2023 IB	0012510644	Open		05/18/2023	05/18/2023	05/18/2023			39.94
Object detail 644.00 - Outside Contractual Totals										\$637.24
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	April2023Fees	Cart and Golf Fees	Open		05/23/2023	05/23/2023	05/23/2023			2,724.50
Object detail 991.11 - Transfer to Other Funds Totals										\$2,724.50
Sub Department 92 - Indian Bluff Totals										\$43,678.45
Sub Department 93 - Dorrance Park										
Object detail 523.00 - Repair/Maintenance Supplies										
100509 - CONNOR CO	S010432277.00	sloan regal	Open		05/24/2023	05/24/2023	05/24/2023			114.09
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$114.09
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0423 DR	37060-74014; 4/13/23 - 5/12/23	Open		05/18/2023	05/18/2023	05/18/2023			16.51
103832 - VILLAGE OF PORT BYRON	000794 0523	water & sewer 11/8/22 -5/8/23	Open		05/18/2023	05/18/2023	05/18/2023			27.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0423 DR	36850-74016; 4/19/23 - 5/18/23	Open		05/24/2023	05/24/2023	05/24/2023			37.94
Object detail 637.00 - Public Utility Services Totals										\$81.45
Object detail 638.00 - Repairs & Maintenance										
102306 - JI BRADY CO	94873	bme excavating	Open		05/26/2023	05/26/2023	05/26/2023			2,971.40
Object detail 638.00 - Repairs & Maintenance Totals										\$2,971.40
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002261903	Dorrance Apr-June 2023 waste service	Open		05/26/2023	05/26/2023	05/26/2023			373.85
Object detail 644.00 - Outside Contractual Totals										\$373.85
Sub Department 93 - Dorrance Park Totals										\$3,540.79
Department 32 - Forest Preserve Totals										\$551,340.83
Fund 130 - Forest Preserve Totals										\$551,340.83



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
107713 - BREEDLOVE SPORTING GOODS INC	46076	JZK uniform shirts	Open		05/17/2023	05/17/2023	05/17/2023			507.50
104396 - PETTY CASH-NIABI ZOO	PC#1785 5/23 NZ	gift shop merchandise, camp shirts	Open		05/31/2023	05/31/2023	05/31/2023			1,615.80
Object detail 522.00 - Operating Supplies Totals										\$2,123.30
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	000001	Bubble Boba Tea; event food; 4/27/23; 45272242	Open		05/23/2023	05/23/2023	05/23/2023			121.00
Object detail 631.00 - Professional Services										\$121.00
108043 - OLD NATIONAL BANK	449318	Volgistics; volunteer database; 5/6/23; 45272242	Open		05/23/2023	05/23/2023	05/23/2023			45.00
Object detail 632.00 - Communications										\$45.00
104365 - CAMLIN-TREAS GENERAL FUND	VER04-2023 NZ	0012571632CP	Open		05/18/2023	05/18/2023	05/18/2023			88.66
Object detail 632.00 - Communications Totals										\$88.66
Sub Department 07 - FP Zoo Program & Special Events Totals										\$2,377.96
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	46166	uniform order	Open		05/31/2023	05/31/2023	05/31/2023			292.50
Object detail 521.00 - Office Supplies										\$292.50
108043 - OLD NATIONAL BANK	8825061	Amazon; envelopes; 5/11/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			36.52
108043 - OLD NATIONAL BANK	1449855	Amazon; envelopes; 5/11/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			27.86
Object detail 521.00 - Office Supplies Totals										\$64.38
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7276720	5 gallon water	Open		05/11/2023	05/11/2023	05/11/2023			35.00
102317 - JOHNSON DISTRIBUTING	7276813	5 gallon water	Open		05/11/2023	05/11/2023	05/11/2023			49.00
107372 - KISTLER PRAIRIE MILL INC	23772	animal diet	Open		05/11/2023	05/11/2023	05/11/2023			791.80
107372 - KISTLER PRAIRIE MILL INC	23690-23	animal diet	Open		05/11/2023	05/11/2023	05/11/2023			236.65
107372 - KISTLER PRAIRIE MILL INC	23832	animal diet	Open		05/11/2023	05/11/2023	05/11/2023			653.00
107804 - SYSCO IOWA	339073962	animal produce	Open		05/11/2023	05/11/2023	05/11/2023			342.61
107804 - SYSCO IOWA	339081211	credit n peppers	Open		05/11/2023	05/11/2023	05/11/2023			(18.99)



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	656771	Aquatic Environments; pumps, filter pads; 5/9/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			194.97
108043 - OLD NATIONAL BANK	0011275928	Wedgewood Pharmacy; animal rx; 5/4/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			57.00
108043 - OLD NATIONAL BANK	1643426	Amazon; paper bags for animal food; 4/28/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			523.50
108043 - OLD NATIONAL BANK	8133842	Amazon; plant lights; 4/27/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			452.18
107804 - SYSCO IOWA	339085924	animal produce	Open		05/17/2023	05/17/2023	05/17/2023			1,104.41
107804 - SYSCO IOWA	339082761	animal produce	Open		05/17/2023	05/17/2023	05/17/2023			491.00
107804 - SYSCO IOWA	339078786	animal produce	Open		05/17/2023	05/17/2023	05/17/2023			511.43
107804 - SYSCO IOWA	339090643	animal produce	Open		05/17/2023	05/17/2023	05/17/2023			405.58
102317 - JOHNSON DISTRIBUTING	7276892	5 gallon water	Open		05/23/2023	05/23/2023	05/23/2023			63.00
108043 - OLD NATIONAL BANK	5541007	Amazon; primate food, feeders; 4/19/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			127.68
108043 - OLD NATIONAL BANK	1639451	amazon; glue sticks for enrichment; 4/19/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			54.19
108043 - OLD NATIONAL BANK	7088248	Amazon; bedding 4/19/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			36.23
108043 - OLD NATIONAL BANK	4249813	amazon; animal supplies; 4/19/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			26.88
108043 - OLD NATIONAL BANK	6879430	amazon; bird vitamins; 4/18/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			56.58
108043 - OLD NATIONAL BANK	2000263673	Platinum Performance; supplement; 4/17/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			932.89
108043 - OLD NATIONAL BANK	5441806	Amazon; primate food; 4/18/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			61.14
108043 - OLD NATIONAL BANK	7888225-R	Amazon; tax refund; 4/18/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			(7.57)
108043 - OLD NATIONAL BANK	7176232	Amazon; dish soap; 4/17/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			111.65
108043 - OLD NATIONAL BANK	1341869	Amazon; extension cord cover; 4/14/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			21.98



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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 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	105618916	Timberline Fisheries; earthworms, fruit flies; 5/10/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			69.61
108043 - OLD NATIONAL BANK	714084	Rodentpro; frozen rodents; 5/4/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			1,763.75
108043 - OLD NATIONAL BANK	631133	Top Hat cricket Farm; meal worms; 5/3/23; 453106750	Open		05/23/2023	05/23/2023	05/23/2023			446.01
108043 - OLD NATIONAL BANK	105608708	Timberline Fisheries; earthworms, fruit flies; 4/26/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			74.36
108043 - OLD NATIONAL BANK	683206	Top Hat Cricket Farm; crickets; 4/19/23; 4536750	Open		05/23/2023	05/23/2023	05/23/2023			320.67
108043 - OLD NATIONAL BANK	710273	Rodentpro; frozen rabbits; 4/17/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			1,503.20
108043 - OLD NATIONAL BANK	2-141617	The Corn Crib; plants; 4/28/23; 4527833	Open		05/23/2023	05/23/2023	05/23/2023			256.93
108043 - OLD NATIONAL BANK	635154	District Drug; animal rx; 4/27/23; 45278033	Open		05/23/2023	05/23/2023	05/23/2023			55.32
108043 - OLD NATIONAL BANK	633791	Walmart; animal rx; 4/22/23; 45278033	Open		05/23/2023	05/23/2023	05/23/2023			26.05
108043 - OLD NATIONAL BANK	641367	Walmart; animal supplies; 4/22/23; 45278033	Open		05/23/2023	05/23/2023	05/23/2023			95.51
107804 - SYSCO IOWA	339094461	animal produce	Open		05/23/2023	05/23/2023	05/23/2023			737.14
108043 - OLD NATIONAL BANK	0778606	Amazon; recall tool; 4/27/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			67.60
108043 - OLD NATIONAL BANK	5001816	Amazon; extracts, smoke detector; 4/26/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			94.87
108043 - OLD NATIONAL BANK	9796256	Amazon; storage boxes; 4/26/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			67.09
108043 - OLD NATIONAL BANK	3776258	Amazon; alpaca halters; 4/25/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			38.85
108043 - OLD NATIONAL BANK	8926662	Amazon; extracts; 4/25/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			30.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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	7809032	Amazon; cutting boards; 4/25/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			130.00
108043 - OLD NATIONAL BANK	2085055	Amazon; extracts; 4/25/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			6.50
108043 - OLD NATIONAL BANK	7186604	Amazon; extracts; 4/24/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			5.94
108043 - OLD NATIONAL BANK	5445037	amazon; cricket feeder; 4/23/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			16.31
108043 - OLD NATIONAL BANK	0447464	Amazon; reptile feeders; 4/20/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			8.99
108043 - OLD NATIONAL BANK	0976237	Amazon; reptile feeders; 4/20/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			66.77
108043 - OLD NATIONAL BANK	3570	Thinalcanvas; nibble net; 5/4/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			86.64
108043 - OLD NATIONAL BANK	7299468	Amazon; bird supplement; 5/4/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			111.56
108043 - OLD NATIONAL BANK	6357825	Amazon; travel labels; 5/4/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			68.36
108043 - OLD NATIONAL BANK	5001816-1	Amazon; extracts; 5/4/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			9.62
108043 - OLD NATIONAL BANK	9373823	Amazon; misting hose; 5/3/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			32.67
108043 - OLD NATIONAL BANK	2050042185	Bean Farm Supply; reptile supplement; 5/3/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			158.53
108043 - OLD NATIONAL BANK	5001816-R	Amazon; shipping refund; 5/3/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(.65)
108043 - OLD NATIONAL BANK	113-47729815	Amazon; extracts; 5/3/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			9.84
108043 - OLD NATIONAL BANK	646173	Arbico Organics; parasite wasps; 5/3/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			478.80
108043 - OLD NATIONAL BANK	5001816-R1	Amazon; shipping refund; 5/2/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(1.20)



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Invoice Due Date Range 05/01/23 - 05/31/23

Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

5001816-R2

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Amazon; refund shipping; 5/2/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(2.28)
108043 - OLD NATIONAL BANK	Amazon; shipping refund; 5/2/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(.34)
108043 - OLD NATIONAL BANK	Farm & Fleet; goat food; 5/8/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			13.90
108043 - OLD NATIONAL BANK	Farm & Fleet; shovel; 5/8/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			38.51
108043 - OLD NATIONAL BANK	Amazon; bird blocks; 5/8/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			62.97
108043 - OLD NATIONAL BANK	Amazon; mini cones; 5/8/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			12.99
108043 - OLD NATIONAL BANK	Global Pigeon Supply; bird dewormer; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			98.22
108043 - OLD NATIONAL BANK	PNTechnology; duiker supplement; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			246.00
108043 - OLD NATIONAL BANK	Blckart material; enrichment project material; 5/4/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			294.01
108043 - OLD NATIONAL BANK	Amazon;n bird food; animal bottles; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			259.69
108043 - OLD NATIONAL BANK	Amazon; guinea pig water bottles; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			21.99
108043 - OLD NATIONAL BANK	Amazon; dish soap; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			54.81
108043 - OLD NATIONAL BANK	Amazon; packing tape; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			19.79
108043 - OLD NATIONAL BANK	Amazon; shipping refund; 5/2/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(1.08)
108043 - OLD NATIONAL BANK	Lowe's; concrete edging, fence cover;5/2/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			191.46

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Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	911995904	Lowe's; sales tax refund; 5/2/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(7.09)
108043 - OLD NATIONAL BANK	2195418	Amazon; flour, tissue paper; 5/1/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			217.55
108043 - OLD NATIONAL BANK	9341857	Amazon;n plastic containers; 4/28/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			63.79
108043 - OLD NATIONAL BANK	89691464	Lowe's fence cover, plants; 4/28/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			107.96
108043 - OLD NATIONAL BANK	3435434	Amazon; hose nozzles; 4/29/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			29.98
108043 - OLD NATIONAL BANK	4431474	Amazon; carabiners; 4/29/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			23.94
108043 - OLD NATIONAL BANK	8246640	Amazon; feeder bowls; 4/29/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			72.82
108043 - OLD NATIONAL BANK	3425061	Amazon; cutting boards; 4/27/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			57.00
108043 - OLD NATIONAL BANK	4729815	Amazon; extracts; 4/27/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			4.74
108043 - OLD NATIONAL BANK	8540232	Amazon; extracts; 4/27/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			24.08
108043 - OLD NATIONAL BANK	76209	Lowe's; concrete edging; 4/28/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			90.53
102317 - JOHNSON DISTRIBUTING	7276982	5 gallon water	Open		05/25/2023	05/25/2023	05/25/2023			63.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7357	80 pine shaving's	Open		05/25/2023	05/25/2023	05/25/2023			718.40
107804 - SYSCO IOWA	339098923	animal produce	Open		05/25/2023	05/25/2023	05/25/2023			150.51
107804 - SYSCO IOWA	339102202	animal produce	Open		05/25/2023	05/25/2023	05/25/2023			468.12
108043 - OLD NATIONAL BANK	24106208-r	Farm & Fleet; refund; 5/12/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			(7.02)
108043 - OLD NATIONAL BANK	0498604	Amazon; anti collision decals; 5/12/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			29.42
108043 - OLD NATIONAL BANK	9900225	Amazon;n foods, labels, bottles; 5/10/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			435.59



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Rock Island County, Illinois

Vendor Forest Preserve District
Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies
24106208

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Farm & Fleet; loppers, nozzle, broom; 5/9/23; 45315386	Open		05/26/2023	05/26/2023	05/26/2023			170.21

108043 - OLD NATIONAL BANK	Amazon; peanut butter, bread; 5/9/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			27.78
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107372 - KISTLER PRAIRIE MILL INC	animal diet	Open		05/31/2023	05/31/2023	05/31/2023			1,155.05
107804 - SYSCO IOWA	animal produce	Open		05/31/2023	05/31/2023	05/31/2023			253.47
	Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 95		\$19,610.67

108043 - OLD NATIONAL BANK	Object detail 523.00 - Repair/Maintenance Supplies Lowe's; paint, screw eyes; 4/22/23; 45278033	Open		05/23/2023	05/23/2023	05/23/2023			32.39
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108043 - OLD NATIONAL BANK	Lowe's; hardware, washers; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			106.52
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108043 - OLD NATIONAL BANK	Object detail 524.00 - Small Tools & Equip under \$1,000 Amazon; heater, flashlights, cups; 4/26/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023	Invoice Transactions 2		\$138.91
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108043 - OLD NATIONAL BANK	Amazon; computer speaker; 4/20/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			26.93
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108043 - OLD NATIONAL BANK	Amazon; kennel; 4/20/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			54.99
108043 - OLD NATIONAL BANK	Amazon; kennels; 4/20/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			164.97

108043 - OLD NATIONAL BANK	Amazon; item refund; 4/28/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			(19.99)
108043 - OLD NATIONAL BANK	Nelson Mfg; painted dog water bowl; 4/26/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			686.02

102592 - LOWE'S HOME CENTERS	window a/c unit - colobus	Open		05/31/2023	05/31/2023	05/31/2023			407.55
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 7		\$1,369.40

108043 - OLD NATIONAL BANK	Object detail 527.00 - Books & Periodicals Amazon; reptile book; 5/8/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			230.86
	Object detail 527.00 - Books & Periodicals Totals						Invoice Transactions 1		\$230.86



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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 08 - FP Zoo Animal Care & Enrichment										
Object detail 528.00 - Zoo Animals										
104396 - PETTY CASH--NIABI ZOO	PC CK #1783	Yost Farms; 1.1 nubian goats; 5/5/23; NZ	Open		05/11/2023	05/11/2023	05/11/2023			400.00
108043 - OLD NATIONAL BANK	5/23 36211	Underground Reptiles; live animals; 4/20/23; 45262722	Open		05/23/2023	05/23/2023	05/23/2023			585.00
Object detail 528.00 - Zoo Animals Totals										\$985.00
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	640919	vet services	Open		05/11/2023	05/11/2023	05/11/2023			10,816.15
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	639138	vet services	Open		05/11/2023	05/11/2023	05/11/2023			4,351.66
106336 - ANTECH DIAGNOSTICS	4-202304-0_25804	eagle owl consultation acct:258040	Open		05/11/2023	05/11/2023	05/11/2023			134.00
103713 - UNIVERSITY OF ILLINOIS	23-34641	bat necropsy	Open		05/11/2023	05/11/2023	05/11/2023			55.00
103713 - UNIVERSITY OF ILLINOIS	23-34642	bat necropsy	Open		05/11/2023	05/11/2023	05/11/2023			55.00
103713 - UNIVERSITY OF ILLINOIS	23-34640	bat necropsy	Open		05/11/2023	05/11/2023	05/11/2023			55.00
103713 - UNIVERSITY OF ILLINOIS	23-34644	budgie necropsy	Open		05/11/2023	05/11/2023	05/11/2023			89.00
108044 - CUSTOM CARE EQUINE DENTISTRY INC	05152023	donkey dental work	Open		05/17/2023	05/17/2023	05/17/2023			125.00
108043 - OLD NATIONAL BANK	rad01249	Brookfield Zoo; CT Report-croc monitor; 4/28/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			250.00
103713 - UNIVERSITY OF ILLINOIS	23-34594	fennec fox necropsy	Open		05/23/2023	05/23/2023	05/23/2023			232.00
103713 - UNIVERSITY OF ILLINOIS	23-34595	tamarin necropsy	Open		05/23/2023	05/23/2023	05/23/2023			250.00
108043 - OLD NATIONAL BANK	5222	Topknow shearing; shearing services; 5/5/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			440.00
108043 - OLD NATIONAL BANK	sa00074379	Sound; xray machine warranty; 5/3/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			349.59
108043 - OLD NATIONAL BANK	IN00-385751	Global vet link; fox health certificate; 5/5/23; 453145686	Open		05/24/2023	05/24/2023	05/24/2023			38.00
Object detail 631.00 - Professional Services Totals										\$17,240.40
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	5-733-98102	Fedex; animal shipment; 5/7/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			299.97
108043 - OLD NATIONAL BANK	5-727-22660	Fedex; animal necropsy-shipping; 4/30/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			280.89



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER04-2023 NZ	0012571632CP	Open	Object detail 632.00 - Communications	05/18/2023	05/18/2023	05/18/2023	Invoice Transactions 3		42.16
Object detail 633.00 - Travel										\$623.02
108043 - OLD NATIONAL BANK	90148735459	Enterprise rent a car; animal trans-rental car; 4/19/23; 45315686	Open		05/23/2023	05/23/2023	05/23/2023			289.89
108043 - OLD NATIONAL BANK	006296	Git n Go; animal transfer-fuel; 4/19/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			51.23
108043 - OLD NATIONAL BANK	ORDC122202	Delta Air; animal transfer flight; 4/19/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			229.25
108043 - OLD NATIONAL BANK	9072787	Pilot; animal transfer-fuel; 4/19/23; 45306750	Open		05/23/2023	05/23/2023	05/23/2023			44.65
108043 - OLD NATIONAL BANK	51823	BPzoosociety; workshop; 5/4/23; 45278033	Open		05/23/2023	05/23/2023	05/23/2023			240.00
108043 - OLD NATIONAL BANK	2731228	Speedway; workshop-fuel; 5/7/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			41.00
108043 - OLD NATIONAL BANK	1343641	Panera Bread; workshop-meal; 5/7/23; 45315686	Open		05/24/2023	05/24/2023	05/24/2023			18.45
108043 - OLD NATIONAL BANK	7081-r	Salt Fork State Park; refund; 5/12/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			(.01)
108043 - OLD NATIONAL BANK	1095058170	Enterprise Rent a car; workshop-rental car; 5/12/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			322.84
108043 - OLD NATIONAL BANK	262	Salt Fork State Park; workshop-hotel; 5/11/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			91.18
108043 - OLD NATIONAL BANK	94897	Love s; rhino workshop-fuel; 5/11/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			51.02
108043 - OLD NATIONAL BANK	2537334	Speedway; workshop-food; 5/12/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			22.90
108043 - OLD NATIONAL BANK	2537196	Speedway; workshop-fuel; 5/12/23; 45315686	Open		05/26/2023	05/26/2023	05/26/2023			21.38

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Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 633.00 - Travel

108043 - OLD NATIONAL BANK

7025

Tlaquepaque;
workshop-meal;
5/9/23; 45315686
Timbers Restaurant;
workshop-meal;
5/8/23; 45315686

Open

05/26/2023 05/26/2023

05/26/2023

25.24

108043 - OLD NATIONAL BANK

30027

Timbers Restaurant;
workshop-meal;
5/8/23; 45315686

Open

05/26/2023 05/26/2023

05/26/2023

47.56

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

104125 - SAMPSON FENCE LTD

1762

Red River Hog fencing

Open

05/11/2023 05/11/2023

05/11/2023

8,568.00

Sub Department 10 - Administration

Object detail 414.00 - Uniform/Clothing

107713 - BREEDLOVE SPORTING GOODS INC

46166

uniform order

Open

05/31/2023 05/31/2023

05/31/2023

130.00

Object detail 522.00 - Operating Supplies

108043 - OLD NATIONAL BANK

1438411

Amazon; admission
number stickers;
5/9/23; 45267036

Open

05/23/2023 05/23/2023

05/23/2023

34.89

108043 - OLD NATIONAL BANK

632416

Walmart; operating
supplies; 4/28/23;
45318169

Open

05/23/2023 05/23/2023

05/23/2023

71.18

108043 - OLD NATIONAL BANK

1134729815

Amazon; door bell;
5/6/23; 45315686

Open

05/24/2023 05/24/2023

05/24/2023

22.98

Object detail 522.GS - Gift Shop merchandise supplies

108043 - OLD NATIONAL BANK

934416

Summit Graphics; gift
shop merchandise;
4/28/23; 45318169

Open

05/23/2023 05/23/2023

05/23/2023

1,069.20

108043 - OLD NATIONAL BANK

164799

Festatoy.com; gift
shop merchandise;
4/26/23; 45318169

Open

05/23/2023 05/23/2023

05/23/2023

577.32

107090 - RHODE ISLAND NOVELTY INC

IN4436841

gift shop merchandise

Open

05/23/2023 05/23/2023

05/23/2023

5,294.60

104396 - PETTY CASH--NIABI ZOO

PC#1785 5/23
NZ

gift shop merchandise,
camp shirts

Open

05/31/2023 05/31/2023

05/31/2023

309.60

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

108043 - OLD NATIONAL BANK

2997819

Amazon; library stand;
4/13/23; 45315686

Open

05/23/2023 05/23/2023

05/23/2023

149.99

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

Invoice Transactions 1

\$149.99

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Object detail 633.00 - Travel Totals Invoice Transactions 15

\$1,496.58

Invoice Transactions 1

8,568.00

Invoice Transactions 143

\$50,619.72

Invoice Transactions 1

\$130.00

Invoice Transactions 1

34.89

Invoice Transactions 3

\$129.05

Invoice Transactions 3

1,069.20

Invoice Transactions 4

577.32

Invoice Transactions 4

\$7,250.72

Invoice Transactions 1

\$149.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Rock Island County, Illinois

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 527.00 - Books & Periodicals											
108043 - OLD NATIONAL BANK		0037857	Amazon; book club books; 5/5/23; 45318169	Open		05/23/2023	05/23/2023	05/23/2023			54.18
Object detail 527.00 - Books & Periodicals Totals											\$54.18
Object detail 631.00 - Professional Services											
104396 - PETTY CASH--NIABI ZOO		PC#1779 4/27 NZ	Molly Maid of the QC; concession cleaning service; 4/27/23	Open		05/11/2023	05/11/2023	05/11/2023	Invoice Transactions 1		225.00
108043 - OLD NATIONAL BANK		2445866002	Adobe; pdf subscription; 5/5/23; 45318169	Open		05/23/2023	05/23/2023	05/23/2023			14.99
104396 - PETTY CASH--NIABI ZOO		PC#1784 5/23 NZ	ILCC; state liquor license; 5/12/23	Open		05/23/2023	05/23/2023	05/23/2023			750.00
107734 - MINDFIRE COMMUNICATIONS		18847	23-NZ-0139 - 2023 Zoo Map Updates	Open		05/31/2023	05/31/2023	05/31/2023			1,026.00
Object detail 631.00 - Professional Services Totals											\$2,015.99
Object detail 632.00 - Communications											
104396 - PETTY CASH--NIABI ZOO		PC#1780 4/23 NZ	Purchase Power; postage refill; 4/27/23	Open		05/11/2023	05/11/2023	05/11/2023	Invoice Transactions 4		201.00
108043 - OLD NATIONAL BANK		695343	USPS; postage; 4/21/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			4.75
108043 - OLD NATIONAL BANK		41723	mediacom; internet/phones; 4/18/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			432.25
104365 - CAMLIN-TREAS GENERAL FUND		VER04-2023 NZ	0012571632CP	Open		05/18/2023	05/18/2023	05/18/2023			162.49
104396 - PETTY CASH--NIABI ZOO		PC#1786 5/22 NZ	Purchase Power; postage, 5/31/23	Open		05/31/2023	05/31/2023	05/31/2023			300.50
Object detail 632.00 - Communications Totals											\$1,100.99
Object detail 634.00 - Publishing											
108043 - OLD NATIONAL BANK		1682665702	Constant contact; email sub monthly fee; 4/28/23; 453181169	Open		05/23/2023	05/23/2023	05/23/2023	Invoice Transactions 5		295.00
Object detail 634.00 - Publishing Totals											\$295.00
Object detail 644.00 - Outside Contractual											
108028 - ASCENTIS CORPORATION		SI-146713	monthly fees	Open		05/13/2023	05/13/2023	05/13/2023	Invoice Transactions 1		199.65
107335 - CAMLIN-TREAS MPS		MAY MPS 2023 NZ	0012510644	Open		05/18/2023	05/18/2023	05/18/2023			257.62
108043 - OLD NATIONAL BANK		4124	The Penny Men; April %; 5/10/23; 45318169	Open		05/23/2023	05/23/2023	05/23/2023			108.39
Object detail 644.00 - Outside Contractual Totals											\$565.66



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	2023Qtr1contri	30% contribution Jan & Feb 2023	Open		05/18/2023	05/18/2023	05/18/2023			10,147.70
104365 - CAMLIN-TREAS GENERAL FUND	NZ2023CostAllo	fiscal year 23 Cost Allocation Study	Open		05/31/2023	05/31/2023	05/31/2023			85,072.00
Object detail 991.12 - Transfer to Other Agencies Totals										\$95,219.70
Sub Department 10 - Administration Totals										\$106,911.28
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0523 NZ	retiree insurance	Open		05/31/2023	05/31/2023	05/31/2023			1,583.52
Object detail 413.00 - Employee Health Benefits Totals										\$1,583.52
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	46166	uniform order	Open		05/31/2023	05/31/2023	05/31/2023			85.00
Object detail 414.00 - Uniform/Clothing Totals										\$85.00
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	202929	air fresheners, mop handle	Open		05/11/2023	05/11/2023	05/11/2023			340.06
101828 - HAHN READY MIX	432351	concrete for alibaba tortoise yard	Open		05/11/2023	05/11/2023	05/11/2023			200.42
107836 - HAWKINS INC	6465241	chlorine	Open		05/11/2023	05/11/2023	05/11/2023			294.81
102713 - MCMASTER-CARR SUPPLY CO	96702162	shop supplies-devis pins	Open		05/11/2023	05/11/2023	05/11/2023			41.36
102792 - MENARDS INC	37814	shop supplies-super glue, bird spikes	Open		05/11/2023	05/11/2023	05/11/2023			56.43
102792 - MENARDS INC	37287	shop supplies	Open		05/11/2023	05/11/2023	05/11/2023			32.63
102792 - MENARDS INC	37728	shop supplies-toilet bleach	Open		05/11/2023	05/11/2023	05/11/2023			124.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv253118	shop supplies	Open		05/17/2023	05/17/2023	05/17/2023			3.99
108043 - OLD NATIONAL BANK	3478606	Amazon; sanitary liners; 5/12/23; 45242013	Open		05/17/2023	05/17/2023	05/17/2023			55.00
Object detail 414.00 - Uniform/Clothing										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv253815	shop supplies	Open		05/23/2023	05/23/2023	05/23/2023			11.97
102792 - MENARDS INC	38988	sump pump hose	Open		05/23/2023	05/23/2023	05/23/2023			30.78
102792 - MENARDS INC	38834	shop supplies	Open		05/23/2023	05/23/2023	05/23/2023			35.43
107988 - MULGREW OIL CO	1301708	fuel	Open		05/23/2023	05/23/2023	05/23/2023			911.28
108843 - OLD NATIONAL BANK	651989	7 Eleven; gas for emergency generator; 5/8/23; 45262722	Open		05/23/2023	05/23/2023	05/23/2023			15.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Forest Preserve District
Rock Island County, Illinois
Vendor Fund 131 - Niabi Zoo

Department 32 - Forest Preserve		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies		50nv254362	shop supplies-anti seize lube	Open		05/25/2023	05/25/2023	05/25/2023			11.39
100248 - AUTO REFINISH SOLUTIONS /		39224	shop supplies	Open		05/25/2023	05/25/2023	05/25/2023			35.76
ARNOLD MOTOR SUPPLY		20211368	rock	Open		05/26/2023	05/26/2023	05/26/2023			288.94
102792 - MENARDS INC											
101826 - H COOPMAN TRUCKING & EXCAVATING INC		20211285	rock	Open		05/26/2023	05/26/2023	05/26/2023			370.87
101826 - H COOPMAN TRUCKING & EXCAVATING INC											
102592 - LOWE'S HOME CENTERS		02331	shop supplies	Open		05/31/2023	05/31/2023	05/31/2023			9.49
102792 - MENARDS INC		39514	eagle deck repair boards, sealant	Open		05/31/2023	05/31/2023	05/31/2023			32.45
Object detail 523.00 - Repair/Maintenance Supplies		Object detail 522.00 - Operating Supplies Totals									
100248 - AUTO REFINISH SOLUTIONS /		50nv249839	gator plugs	Open		05/11/2023	05/11/2023	05/11/2023			11.48
ARNOLD MOTOR SUPPLY											
102792 - MENARDS INC		38108	concrete mix	Open		05/11/2023	05/11/2023	05/11/2023			33.67
102792 - MENARDS INC		37369	primer, paint - train tunnel railing	Open		05/11/2023	05/11/2023	05/11/2023			137.74
103574 - TREVOR TRUE VALUE HARDWARE		a340657	shop supplies	Open		05/11/2023	05/11/2023	05/11/2023			14.97
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR		5877606	chainsaw parts	Open		05/11/2023	05/11/2023	05/11/2023			153.98
100248 - AUTO REFINISH SOLUTIONS /		50nv252653	train parts	Open		05/17/2023	05/17/2023	05/17/2023			19.01
ARNOLD MOTOR SUPPLY											
100248 - AUTO REFINISH SOLUTIONS /		50nv252658	train parts	Open		05/17/2023	05/17/2023	05/17/2023			3.22
ARNOLD MOTOR SUPPLY											
102792 - MENARDS INC		38281	giraffe ramp supplies	Open		05/17/2023	05/17/2023	05/17/2023			51.98
103175 - RACOM CORPORATION		fb190597	radio repair, radio supplies	Open		05/17/2023	05/17/2023	05/17/2023			170.77
103422 - RIVER VALLEY TURF		02-98246	gator parts	Open		05/17/2023	05/17/2023	05/17/2023			361.71
101607 - GRAINGER		9688843649	expansion plug	Open		05/18/2023	05/18/2023	05/18/2023			103.84
100248 - AUTO REFINISH SOLUTIONS /		50nv253297	gator parts	Open		05/23/2023	05/23/2023	05/23/2023			8.60
ARNOLD MOTOR SUPPLY											
102188 - HUGHES TIRE & BATTERY CO		14899	parts	Open		05/23/2023	05/23/2023	05/23/2023			360.14
108043 - OLD NATIONAL BANK		6294627	Amazon; golf cart starter; 5/13/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			134.95
108043 - OLD NATIONAL BANK		8741	Farm & Fleet; paint, brushes; 5/10/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			60.97



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 523.00 - Repair/Maintenance Supplies

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
8156	Farm & Fleet; shop supplies; 4/27/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			79.57
19268405	Ereplacementsparts.com ; mower parts; 4/27/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			58.96
HF173865	Hoover Fence; gate latch; 4/26/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			97.59
HF173877	Hoover Fence; gate latch; 4/26/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			97.59
19261463	ereplacementsparts; air nailer parts; 4/25/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			73.82
6990658	Amazon; toilet handle; 4/24/23; 452671036	Open		05/23/2023	05/23/2023	05/23/2023			26.84
9171	Farm and Fleet; return; 4/14/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			(24.95)
7316	Farm & Fleet; pins for giraffe sails; 4/13/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			45.51
02-99251	gator parts	Open		05/23/2023	05/23/2023	05/23/2023			6.04
02-99250	gator parts	Open		05/23/2023	05/23/2023	05/23/2023			412.18
23-1384	tamer ramp	Open		05/23/2023	05/23/2023	05/23/2023			380.00
5903291	fuel pump	Open		05/24/2023	05/24/2023	05/24/2023			21.20
50nv254064	train parts	Open		05/25/2023	05/25/2023	05/25/2023			10.00
50nv254361	gator parts	Open		05/25/2023	05/25/2023	05/25/2023			1.74
50nv255317	parts	Open		05/31/2023	05/31/2023	05/31/2023			115.89
39514	eagle deck repair boards, sealant	Open		05/31/2023	05/31/2023	05/31/2023			146.39
01-100204	gator/vehicle parts	Open		05/31/2023	05/31/2023	05/31/2023			142.36
5911121	oil	Open		05/31/2023	05/31/2023	05/31/2023			68.66
Object detail 523.00 - Repair/Maintenance Supplies Totals									Invoice Transactions 33
Object detail 524.00 - Small Tools & Equip under \$1,000									\$3,386.42
104396 - PETTY CASH--NIABI ZOO	pc#1778 4/23 nz	Open		05/17/2023	05/17/2023	05/17/2023			300.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
Object detail 524.00 - Small Tools & Equip under \$1,000											
108043 - OLD NATIONAL BANK		3459	Farm & Fleet; impact driver; 4/14/23; 452267036	Open		05/23/2023	05/23/2023	05/23/2023			199.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2	\$499.00
Object detail 631.00 - Professional Services											
103175 - RACOM CORPORATION		fb190419	programmed 4 radios	Open		05/11/2023	05/11/2023	05/11/2023			125.00
107874 - BETTENDORF N&S LOCK INC		57713	service call-tightened up DB on enclosure	Open		05/23/2023	05/23/2023	05/23/2023			155.00
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E		7538063-00	generator inspection	Open		05/23/2023	05/23/2023	05/23/2023			385.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3	\$665.00
Object detail 632.00 - Communications											
104365 - CAMLIN-TREAS GENERAL FUND		VER04-2023 NZ	0012571632CP	Open		05/18/2023	05/18/2023	05/18/2023			42.16
Object detail 632.00 - Communications Totals										Invoice Transactions 1	\$42.16
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04770 0423 NZ	04770-37026; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			363.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72720 0423 NZ	72720-63016; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			65.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		72930 0423 NZ	72930-63017; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			239.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		73560 0423 NZ	73560-63017; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			168.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		73770 0423 NZ	73770-63018; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			536.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74190 0423 NZ	74190-63017; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			182.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74400 0423 NZ	74400-63019; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			276.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		74610 0423 NZ	74610-63010; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			885.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75030 0423 NZ	75030-63019; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			203.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75240 0423 NZ	75240-63010; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			105.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		75450 0423 NZ	75450-63011; 3/30/23 - 4/28/23	Open		05/18/2023	05/18/2023	05/18/2023			148.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		21330 0423 NZ	21330-50008; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			28.68



Forest Preserve District
Rock Island County, Illinois
Vendor

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

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
24331 0423 NZ	24331-65004; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			278.51
31171 0423 NZ	31171-54004; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			69.24
37031 0423 NZ	37031-14001; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			92.87
37550 0423 NZ	37550-85009; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			185.78
40381 0423 NZ	40381-13004; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			384.96
41830 0423 NZ	41830-68008; 3/30/23 - 4/28/23	Open		05/23/2023	05/23/2023	05/23/2023			62.45
4/15-5/15/23	sewer 4/15/23-5/15/23	Open		05/23/2023	05/23/2023	05/23/2023			1,861.00
001	509009001	Open		05/23/2023	05/23/2023	05/23/2023			265.00
4/15-5/15/23	sewer 4/15/23-5/15/23	Open		05/23/2023	05/23/2023	05/23/2023			\$6,404.57
002	5/15/236 509009002	Open		05/23/2023	05/23/2023	05/23/2023			457.60
Object detail 638.00 - Repairs & Maintenance									
94147	replaced gas regulator at Biodiversity	Open		05/11/2023	05/11/2023	05/11/2023			393.30
14814	gator parts repair-2	Open		05/17/2023	05/17/2023	05/17/2023			125.00
fb190597	new tires m&b radio repair, radio supplies	Open		05/17/2023	05/17/2023	05/17/2023			75.00
113578	walk in freezer-defrost issue	Open		05/23/2023	05/23/2023	05/23/2023			85.00
113576	walk in cooler-defrost issue	Open		05/23/2023	05/23/2023	05/23/2023			32.00
70235128955	Pro Clean Car Wash; truck wash; 4/27/23; 45267036	Open		05/23/2023	05/23/2023	05/23/2023			297.54
3167888	gate repair	Open		05/31/2023	05/31/2023	05/31/2023			32.78
14969	gator part	Open		05/31/2023	05/31/2023	05/31/2023			\$1,498.22
Object detail 638.00 - Repairs & Maintenance									
8035	weekly pest control 5/10/23	Open		05/11/2023	05/11/2023	05/11/2023			67.00
7872	monthly pest control 5/3/23	Open		05/11/2023	05/11/2023	05/11/2023			335.00
Object detail 644.00 - Outside Contractual									
100048	ADVANCED PEST SOLUTIONS	Open		05/11/2023	05/11/2023	05/11/2023			
100848	ADVANCED PEST SOLUTIONS	Open		05/11/2023	05/11/2023	05/11/2023			



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

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 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual	436963044052									
108043 - OLD NATIONAL BANK		Republic Services; garbage/recycling; 4/27/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			834.98
100048 - ADVANCED PEST SOLUTIONS	8223	Weekly pest control	Open		05/23/2023	05/23/2023	05/23/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	8388	weekly pest control	Open		05/25/2023	05/25/2023	05/25/2023			67.00
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 5		\$1,370.98
Object detail 767.00 - Infrastructure over \$15,000										
100734 - CRAFTON RAILROAD CO INC	1680	Installation of 70 ties, new spikes, dump rock and dress	Open		05/23/2023	05/23/2023	05/23/2023			18,085.00
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions 1		\$18,085.00
		Sub Department 18 - Facilities/Maintenance Totals						Invoice Transactions 95		\$36,522.27
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108031 - BKP ARCHITECTS PC	2022.03-6	prairie dog exhibit construction support services12/1/22-4/30/23	Open		05/17/2023	05/17/2023	05/17/2023			2,015.14
108050 - THE HENLEY GROUP LLC	payapp#2 5/30/23	Pay Application for Prairie Dog Exhibit	Open		05/30/2023	05/30/2023	05/30/2023			81,787.50
		Object detail 766.00 - Building Remodeling over \$5,000						Invoice Transactions 2		\$83,802.64
100735 - CRAWFORD COMPANY	0135418-IN	Gallery Renovation- demo old outlets and floor box covers & insta	Open		05/11/2023	05/11/2023	05/11/2023			1,602.00
		Object detail 766.00 - Building Remodeling over \$5,000 Totals						Invoice Transactions 1		\$1,602.00
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	2905 - 04	Pay Application for African Painted Dog Exhibit	Open		05/30/2023	05/30/2023	05/30/2023			254,780.02
		Object detail 767.00 - Infrastructure over \$15,000 Totals						Invoice Transactions 1		\$254,780.02
		Sub Department 35 - Grants Totals						Invoice Transactions 4		\$340,184.66
		Department 32 - Forest Preserve Totals						Invoice Transactions 272		\$536,615.89
		Fund 131 - Niabi Zoo Totals						Invoice Transactions 272		\$536,615.89



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins											
Department 32 - Forest Preserve											
Object detail 631.00 - Professional Services											
108043 - OLD NATIONAL BANK		32730	National Center for Safety; background cks-emp; 5/5/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			129.50
108043 - OLD NATIONAL BANK		33239	National Center for Safety; background cks-vol; 5/5/23; 45296233	Open		05/17/2023	05/17/2023	05/17/2023			92.50
Object detail 631.00 - Professional Services Totals											\$222.00
103299 - RI COUNTY HEALTH DEPT		05082023	annual TB tests	Open		05/18/2023	05/18/2023	05/18/2023			425.00
107794 - ILLINOIS PARKS ASSOCIATION RISK SERVICES		102082	0215 Endorsement #5 insurance on 70 golf carts	Open		05/24/2023	05/24/2023	05/24/2023			168.00
Object detail 636.00 - Insurance Totals											\$593.00
Department 32 - Forest Preserve Totals											\$815.00
Fund 133 - Forest Preserve Liab Ins Totals											\$815.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 765.00 - Construction in Progress										
107901 - HUTCHISON ENGINEERING INC	5182.00 1	Engineering Services for hole #6 & 18 improvements	Open		05/26/2023	05/26/2023	05/26/2023			15,960.00
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	18562	liability insurance	Open		05/13/2023	05/13/2023	05/13/2023			5,160.00
108051 - PORTER BROTHERS CONSTRUCTION INC	1	Construction 3/1/23-5/18/23	Open		05/24/2023	05/24/2023	05/24/2023			259,893.54
Object detail 765.00 - Construction in Progress Totals								Invoice Transactions 1		\$15,960.00
Sub Department 35 - Grants Totals										
Object detail 765.00 - Construction in Progress Totals								Invoice Transactions 2		\$265,053.54
Sub Department 35 - Grants Totals								Invoice Transactions 2		\$265,053.54
Department 32 - Forest Preserve Totals								Invoice Transactions 3		\$281,013.54
Fund 335 - Develop-Forests & Construct Impr Totals								Invoice Transactions 3		\$281,013.54



Forest
Preserve
District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/23 - 05/31/23

Vendor	Fund	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 763.00 - Infrastructure \$2,000-\$14,999											
101828 - HAHN READY MIX		431921	slabs at I-1 for ADA site	Open		05/13/2023	05/13/2023	05/13/2023			1,187.94
101828 - HAHN READY MIX		431773	slabs at I-1 for ADA site	Open		05/13/2023	05/13/2023	05/13/2023			940.13
100105 - B&B HARDWARE		173004	I-1 project ADA site	Open		05/18/2023	05/18/2023	05/18/2023			8.98
100105 - B&B HARDWARE		173000	I-1 project ADA site	Open		05/18/2023	05/18/2023	05/18/2023			192.96
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY		50021859276	I-1 project - ADA site	Open		05/24/2023	05/24/2023	05/24/2023			433.17
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										Invoice Transactions 5	\$2,763.18
Department 32 - Forest Preserve Totals										Invoice Transactions 5	\$2,763.18
Fund 608 - Marvin Martin Fund Totals										Invoice Transactions 5	\$2,763.18
Grand Totals										Invoice Transactions 465	\$1,372,548.44

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER				OBJ.	DATE	CK#	AMOUNT
VENDOR	FUND	DEPT	BASIC EL.				
Cardconnect	130	32	90	873.00	5/3/23	AWD	20.00
Cardconnect	130	32	91	873.00	5/3/23	AWD	498.35
Cardconnect	130	32	92	873.00	5/3/23	AWD	2,090.34
Camlin-Treasurer County Collector	130	32	10	699.00	5/19/23	ACH	3,917.04
Illinois Department of Revenue	130		208.10		5/19/23	ACH	839.00
Amalgamated Bank	130	32	10	872.00	5/30/23	ACH	71,751.25
Cardconnect	131	32	10	873.00	5/3/23	AWD	2,161.32
Illinois Department of Revenue	131		208.10		5/19/23	ACH	974.00
Rave Systems DBA Reference AVS	131	32	35	768.00	5/19/23	708790	7,025.00
Amalgamated Bank	131	32	10	872.00	5/30/23	ACH	29,100.00
State of IL-Dept of Employment Sec	133	32		636.00	5/19/23	ACH	8,692.00
Dakota Minnesota & Eastern Railway	335	32	35	765.00	5/25/23	708791	15,000.00
Total							142,068.30

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$110,262.63 from	335-32-35 334.70	State Grant Revenue	\$0.00
\$110,262.63 to	335-32-35 331.70	Federal Grant Revenue	\$110,262.63
\$500.00 from	130-32-10 414	Uniform & Clothing	\$0.00
\$438.00 to	130-32-10 521	Office Supplies	\$988.00
\$62.00 to	130-32-10 412.00	Overtime	\$62.00
\$4,593.00 from	130-32-10 630	Training & Education	\$1,107.00
\$23.00 to	130-32-10 412.00	Overtime	\$85.00
\$4,570.00 to	130-32-10 644	Outside Contractual	\$84,510.00
\$26,464.00 from	130-32-90 411.00	Salaries & Wages	\$206,781.30
\$288.00 to	130-32-90 412.10	Seasonal Overtime	\$288.00
\$1,300.00 to	130-32-90 632	Communications	\$8,385.00
\$21.00 to	130-32-90 634	Publishing	\$456.00
\$101.00 to	130-32-90 763	Infrastructure \$2000-14,999	\$7,101.00
\$700.00 to	130-32-91 412.00	Overtime	\$1,700.00
\$1,131.00 to	130-32-91 412.10	Seasonal Overtime	\$1,131.00
\$503.00 to	130-32-91 522	Operating Supplies	\$25,154.00
\$786.00 to	130-32-91 526	Food	\$3,786.00
\$6,654.00 to	130-32-91 638	Repairs & Maintenance	\$23,904.00
\$300.00 to	130-32-91 639	Rentals	\$982.00
\$6,358.00 to	130-32-92 524	Small Tools & Equipment	\$12,718.00
\$19.00 to	130-32-92 526.PS	ProShop Food	\$19.00
\$7,000.00 to	130-32-92 638	Repairs & Maintenance	\$17,000.00
\$1,303.00 to	130-32-92 644	Outside Contractual	\$5,298.00
\$870.00 from	130-32-93 523	Repair & Maintenance Supplies	\$1,130.00
\$200.00 to	130-32-93 637	Utilities	\$1,000.00
\$670.00 to	130-32-93 644	Outside Contractual	\$670.00
\$182.00 from	131-32-07 411.10	Seasonal Salaries	\$63,585.75
\$157.00 to	131-32-07 412.10	Seasonal Overtime	\$157.00
\$25.00 to	131-32-07 642	Dues & Membership	\$225.00
\$56,520.00 from	131-32-08 413	Employee Health Benefit	\$147,552.00
\$25,000.00 to	131-32-08 522	Operating Supplies	\$250,000.00
\$25,000.00 to	131-32-08 631	Professional Services	\$191,368.00
\$5,291.00 to	131-32-08 766	Building & Remodeling	\$5,291.00
\$572.00 to	131-32-08 633	Travel	\$3,617.00
\$657.00 to	131-32-08 639	Rentals	\$883.00
\$1,436.00 from	131-32-08 411.10	Seasonal Salaries	\$133,520.80 ⁰³⁷

\$1,200.00 to	131-32-08 412.00	Overtime	\$15,000.00
\$142.00 to	131-32-08 414	Uniform & Clothing	\$5,417.00
\$94.00 to	131-32-08 412.10	Seasonal Overtime	\$1,094.00
\$8,090.00 from	131-32-10 635	Printing & Duplicating	\$5,470.00
\$7,000.00 to	131-32-10 631	Professional Services	\$14,580.00
\$709.00 to	131-32-10 634	Publishing	\$4,015.00
\$271.00 to	131-32-10 639	Rentals	\$5,601.00
\$110.00 to	131-32-10 873	Credit Card Service Fee	\$23,610.00
\$4,971.00 from	131-33-18 768	Machine & Equipment > \$5000	\$1,990.00
\$6,283.00 from	131-32-10 644	Outside Contractual	\$31,637.00
\$4,162.00 to	131-32-18 523	Repair & Maintenance Supplies	\$33,187.00
\$230.00 to	131-32-18 524	Small Tools & Equipment	\$7,830.00
\$4,348.00 to	131-32-18 631	Professional Services	\$24,978.00
\$1,747.00 to	131-32-18 638	Repairs & Maintenance	\$56,479.00
\$767.00 to	131-32-18 644	Outside Contractual	\$16,547.00
\$264.00 from	131-32-RC 639	Rentals	\$336.00
\$264.00 to	131-32-RC 631	Professional Services	\$264.00
\$4,000.00 from	130-32-92 768	Machine & Equipment > \$5000	\$46,000.00
\$4,000.00 to	130-32-92 873	Credit Card Service Fee	\$13,500.00
\$29,309.00 from	131-32-10 991.12	Transfer to Other Agencies	\$120,445.00
\$1,224.00 to	131-32-08 763	Infrastructure \$2000-14,999	\$10,441.45
\$10,000.00 to	131-32-10 873	Credit Card Service Fee	\$33,610.00
\$18,085.00 to	131-32-18 767	Infrastructure over \$15,000	\$18,085.00
\$15,275.00 from	130-32-92 768	Machine & Equipment > \$5000	\$30,725.00
\$3,000.00 to	130-32-91 522	Operating Supplies	\$28,154.00
\$1,500.00 to	130-32-91 523	Repair & Maintenance Supplies	\$25,000.00
\$10,500.00 to	130-32-10 644	Outside Contractual	\$95,010.00
\$275.00 to	130-32-10 630	Training & Education	\$1,382.00
\$2,525.00 from	130-32-10 413	Employee Health Benefit	\$98,471.75
\$2,525.00 to	130-32-93 638	Repairs & Maintenance	\$2,975.00

Rock Island, Illinois on the 19th day of June, 2023.

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

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 \$23,043.30 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$23,043.30	131-32-10 991.12	Transfer to Other Agencies

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund Scott County Regional Authority Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$15,000.00 from the Scott County Regional Authority for Operational Support, and

WHEREAS, the Scott County Regional Authority grant has been received in full, and

WHEREAS, there is a need to purchase an audio system for the train at Niabi Zoo, 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 \$15,000.00 shall be increased from grant revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$15,000.00	131-32-35 768 SCRA24	Machine & Equipment > \$5,000

SECTION 3. Revenues in the amount of \$15,000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$15,000.00	131-32-35 337.70 SCRA24	Local Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations

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

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

WHEREAS, construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$254,780.02 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$254,780.02	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$75,690.82 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$75,690.82	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 20th day of June, 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 \$83,802.64 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$83,802.64	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$83,802.64 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$83,802.64	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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, construction of phase 1 has begun and contractor's application for payment is required, 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 \$291,142.92 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$291,142.92	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. Revenues in the amount of \$89,737.37 shall be increased in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$89,737.37	335-32-35 331.70 RTP23	Federal Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Development of Amôwa Forest Preserve Change Order

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

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

WHEREAS, a change order was required to address unsuitable soils at the Amôwa west site during excavation and extra aggregate was required, and

WHEREAS, the contractor also addressed filling in an old foundation with excavated soils from the construction site and capped an abandoned well on the Amôwa west property, and

WHEREAS, the additional work resulted in an increase of funds required for the project, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$21,195.47 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$21,195.47	130-32-90 765	Construction in Progress

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY 23 Development of Forests & Construction of Improvements Appropriations

WHEREAS, Indian Bluff Course Improvements to occur in the fall of 2023 are currently in the design phase, and

WHEREAS, the Commission approved an agreement with Hutchison Engineering for services in April of 2023, and

WHEREAS, the vendor is requesting for payment of services provided within that agreement, 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 \$15,960.00 shall be increased from unencumbered funds in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$15,960.00	335-32 765	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 23 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2023 Fiscal Year, and

WHEREAS, additional funds are required for professional services and other general liability insurance payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 \$5,000.00 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,500.00	133-32 631	Professional Services
\$2,500.00	133-32 636	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Appropriation Amendments – Misc. Adjustments

WHEREAS, Niabi Zoo is utilizing a concessionaire for the 2023 season, and

WHEREAS, receipts from the concessionaire are a percentage of net sales, and

WHEREAS, less funds are to be received, and

WHEREAS, less operational supplies and labor will be 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. Revenues in the amount of (\$150,000.00) shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
(\$150,000.00)	131-32 362.59	Zoo Concessions

SECTION 3. Expenditures in the amount of (\$83,550.00) shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
(\$50,050.00)	131-32-10 411.10	Seasonal Salaries & Wages
(\$3,500.00)	131-32-10 522	Operating Supplies
(\$30,000.00)	131-32-10 526	Food-Concession

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of June, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

PROPOSAL



ROCK ISLAND COUNTY FOREST PRESERVE

PROPOSED WORK PLAN

May 30, 2023

RECOMMENDED APPROACH

OVERVIEW

The Rock Island County Forest Preserve (RICFP) offers residents and visitors the opportunity to enjoy a wide range of outdoor activities at Loud Thunder Forest Preserve, Illiniwek Forest Preserve, Amowa Forest Preserve, Martin Conservation Area, Dorrance Park, Niabi Zoo and Indian Bluff Golf Course.

The mission of RICFP is an important one – maintaining and acquiring land in our community with the intent to restore and conserve it for the purpose of preservation, education and recreation.

This proposed work plan outlines our recommendations for continuing to reinforce the position you hold in the minds of the Quad Cities community through strategic messaging and marketing. Our overall objectives are the following:

- Storytelling around the positive impact RICFP properties bring to the community.
- Growing RICFP audiences through targeted marketing campaigns to promote outdoor activities, conservation work and various event days.
- Focusing on the overall mission of RICFP and highlighting how these properties make the region a better place to live and play.

With the new fiscal year starting, we've created a comprehensive work plan based on results and outcomes from the previous year, research and market trends. In this proposal, we've outlined the following strategies and tactics to embrace:

- Website Maintenance
- Social Media Management
- Advertising/Boosting
- Interactive Posts
- Reporting

MARKETING STRATEGIES

WEBSITE MAINTENANCE

Your website is often the first impression of your organization. That's why it's important for your website to provide essential information in an efficient and user-friendly manner. The RICFP website infrastructure is strong, but often needs updated messaging and information added to the mix, and with any website troubleshooting problems is also a hassle to handle on your own.

Our team of experts is available to RICFP for support in ongoing website updates and edits. We'll provide the following to your team:

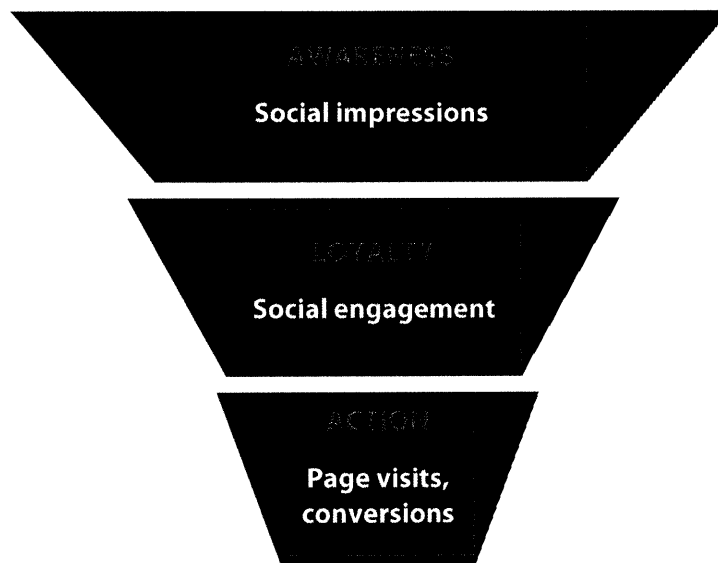
- Copy writing and updating new information to the website as needed
- Updating the Preserves main page with details of each park to increase Search Engine Optimization (SEO)
- Troubleshooting when problems or errors occur
- Editing functionality of buttons and call to action links

SOCIAL MEDIA

Social media is a highly effective and powerful way to raise awareness. It's also one of the most economical approaches. It gives you the ability to inform, educate and build relationships with potential visitors online.

Building a successful brand requires a deep understanding of the target audiences and their motivations. It also requires a strategy to nurture leads down all stages of the **marketing funnel**, from impressions to engagements to click throughs and conversions or phone calls.

While getting the community to visit the preserves, donate or become educated on your conservation work are the ultimate goals, they represent the final stage of your marketing funnel. Raising awareness of RICFP amenities with residents who are interested in enjoying the outdoors is important. They ultimately fill the top of your funnel with new prospects.



That's why building awareness through the right messaging and targeted social campaigns is crucial – it leads to loyalty which eventually causes community involvement. MindFire focuses on all stages of the funnel when creating content and considering the posting schedule.

Facebook Management

Mindfire will continue to develop editorial calendars and post status updates to Facebook on behalf of RICFP. Our team will also be responsible for managing the page and monitoring the comments and questions that arise.

The editorial calendars will be developed during the months of April, May, June, July, August and September for the following parks:

- Illiniwek Forest Preserve
- Loud Thunder Forest Preserve
- Amowa Forest Preserve
- Indian Bluff Golf Course
- Dorrance Park

In addition to the seasonal editorial calendars, MindFire will also promote and boost Hiring ads, Season Openings posts and key holidays posts for all parks. We've also budgeted for ten miscellaneous posts throughout the year because we've discovered that events and/ or special campaigns are likely to occur.

Advertising/ Boosting Campaigns

Since not all posts are seen by every one of your followers, we'll continue to implement advertising and boosting. According to Facebook, the average post from a brand page only reaches 5 percent of the page's followers organically. Facebook ads and sponsored stories are a very effective way to increase that reach and build your follower base. Not supporting your social content with an accompanying ad buy will almost certainly mean your content will be seen by very few people. This tactic has proven successful in previous years for the organization.

Interactive Posts

Marketing trends are ever-changing and it's necessary to stay up to date on what's working versus what's not. As we manage your social presence, we'll ensure your content is interactive and exciting. An example of this is our *breakout clips*.

Breakout clips are short video posts meant to grab the attention of those scrolling and optimize your Facebook page – an innovative way to communicate to your followers. MindFire recently produced two breakout clips for Indian Bluff Golf Course's June editorial calendar. We look forward to seeing the results and are eager to create more for future editorial calendars.

As time moves forward, we'll move with it. MindFire will stay on top of the trends and keep RICFP messaging fresh and new!

REPORTING

Reporting is a vital part of any marketing plan. While MindFire sends reports on every campaign in real-time to RICFP management as they wrap up, we also will develop and present a final marketing report at year's end to the board. This report will provide a high-level overview of campaign performances and give board members an overall idea of the messages RICFP is sending and the audiences they are reaching.

CONCLUSION

The recommendations proposed are intended to raise awareness of your mission, increase your audiences and grow participation amongst the Quad Cities community. The strategies and tactics presented are based on our history of working with RICFP and understanding how to best utilize marketing tactics to fit the organization's objectives. The proposed budget for annual management and implementation is \$50,015.



CLIENT	Rock Island County Forest Preserve
JOB NAME	Proposed Work Plan
JOB #	23-RICFP-0177
DATE	May 30, 2023



WORKING WITH MINDFIRE

MindFire Communications Inc. customizes its branding and marketing approach to each client to ensure a program that meets your needs and achieves your goals.

All fees include two rounds of client revisions to concepts presented, including both copy and design changes. All agency services are progress billed on a monthly basis. Terms are net 30.

This estimate does not include travel, printing, sales tax, mail, freight or delivery. The estimate is subject to change if project parameters change and is valid for 30 days.

**ILLOWA CONSTRUCTION
LABOR AND MANAGEMENT COUNCIL**

IMPACT™
MEMORANDUM OF UNDERSTANDING

**Rock Island County Forest Preserve District
Niabi Zoo Big Cat & Eagle Enclosures
13010 Niabi Zoo Road
Coal Valley, Illinois**

MEMORANDUM OF UNDERSTANDING

For construction of facilities located within the nine (9) county areas of Illinois and Iowa and represented by the Illowa Construction Labor and Management Council. These counties are Rock Island, Henry, Mercer, Knox, Warren and Henderson in Illinois and Muscatine, Scott and Clinton in Iowa.

This Memorandum of Understanding is between the signatory parties as listed on the signature page herein and has been developed in a mutually satisfactory manner to better service the needs of the construction consumer and to give the consumer the best overall value for their construction dollar.

In an effort to assure any client of our signatory employers that there is a sincere effort to efficiently address the construction needs of a project, **the signatories to this document will provide the following:**

1. Increased productivity through the employment of craftsmen who have either completed an accredited apprenticeship program or are currently registered in such a program and are under the direct supervision of a certified trained craftsman.
2. Work stoppages, job disruptions or strikes will not occur for any reason on any project site covered by this **IMPACT** Agreement. Any economic disputes will be handled in accordance with the provisions of Article XIV.
3. All parties shall follow all recognized ethical standards and procedures in soliciting bids and performing all work.
4. A pre-construction meeting as outlined in Article V, shall be scheduled for each **IMPACT** project.
5. The unions and contractors agree to abide by all Federal, State and Local safety regulations as they apply to the construction process.

ARTICLE I RECOGNITION

It is agreed between the Unions and the Illowa Construction Labor and Management Council or any other signatory employer that this Memorandum of Understanding is applicable to any construction project within the geographical jurisdiction of the Illowa Construction Labor and Management Council, when said project is assigned and signed for by the owner as an **IMPACT** Project.

1. The owner recognizes the unions herein as duly constituted for the purpose of bargaining collectively and administering this memorandum for the members affiliated with the various international unions.
2. All Contractors and/or Contractors acting as Construction Managers shall be signatory and bound by the applicable local collective bargaining agreement(s) with the appropriate Tri-City Building and Construction Trades Council local union affiliated with the AFL-CIO. Any conflict between the terms of this Agreement and any local collective bargaining agreements, this Agreement shall govern.
3. When public funding is provided for a project, the owner will follow its normal bidding procedures and will include as a condition of the bid, that any bidder must be willing to sign a project specific agreement with the respective craft or be a craft user.

ARTICLE II NON-DISCRIMINATION

The unions and the employer agree to abide by all executive orders and subsequent amendments thereto, regarding the Civil Rights Act of 1964, pertaining to non-discrimination in employment, in every respect.

ARTICLE III SCOPE OF WORK

1. This memorandum covers all work assigned by the owner and/or Construction Manager to the contractor and performed by the employees of the contractors covered by this memorandum.
2. The unions and the contractor understand that the owner may choose to perform or directly subcontract or purchase any part or parts of work necessary on the project with due consideration given to achieving the highest standards and harmonious working conditions herein. All subcontracting of work covered by this memorandum shall be limited to contractors signatory to this memorandum.

This Memorandum of Understanding shall apply only to those projects set forth herein:

OWNER: Rock Island County Forest Preserve District

PROJECT: Niabi Zoo Big Cat & Eagle Enclosures

LOCATION: 13010 Niabi Zoo Road, Coal Valley, Illinois

BID DATE: June 2023

ARTICLE IV
PRE-CONSTRUCTION MEETING

In order to assure that all parties have a clear understanding of the construction project, IMPACT Agreement, and to promote labor and management cooperation, a pre-construction meeting shall be held with all signatory parties and the general contractor or construction manager prior to the start of the project. The general contractor or construction manager will discuss the scope of work, schedule, and specifications of the construction project.

MANDATORY pre-construction meeting outline:

- A. The Tri-City Building and Construction Trades Council and the Illowa Construction Labor & Management Council shall schedule a pre-construction meeting with the general contractor or construction manager. A notice stating the date, time and location of this conference will be sent to all crafts having jurisdiction on the project.

- B. Representatives of the general contractor or construction manager and Tri-City Building Trades Council will meet to discuss all aspects of construction, including the scope of work, schedules, jurisdiction, and all subcontractors participating in the construction project. All work assignments will adhere to prevailing trade agreements and local practices in the best interest of the project owner.

ARTICLE V
UNION REPRESENTATIVE

Local union business representatives shall be granted reasonable access to projects, subject to contractor and owner regulations.

ARTICLE VI
WAGES & BENEFITS

Wage rates and payment of same shall be as set forth in the current labor agreement of the affiliated local union performing the work.

ARTICLE VII HOLIDAYS

For the purpose of uniformity, the following holidays shall be observed and, if worked, shall be paid at the rate of double time: New Year's Day, Memorial Day (as provided by federal law), July 4th, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day and Christmas Day. When New Years Day, July 4th, or Christmas Day fall on a Saturday or Sunday the holiday will be observed on Friday or Monday as recognized by the federal government.

ARTICLE VIII SUPERVISION

The designation, appointment and determination of the number of foremen/women and/or general foremen/women is the sole responsibility of the contractor.

ARTICLE XV WORK HOURS PER DAY

Eight (8) hours per day shall constitute a day's work and forty (40) hours per week, Monday through Friday, inclusive, shall constitute a week's work. The regular starting time shall be seven (7) o'clock a.m. and the regular quitting time shall be Three-thirty (3:30) o'clock p.m.; lunch time shall be twelve (12) o'clock noon to twelve-thirty (12:30) o'clock p.m.

By mutual consent of the company and the union, the starting and quitting times of any shift, including day work, may be changed for all or any portion of a particular job. For the purpose of this article, the standard work day of eight (8) hours for the job or portion thereof to which any such change of starting time applies shall begin with such agreed starting time.

When so required, multiple shifts of eight (8) hours may be worked. Any shift premiums will be paid based on each respective crafts collective bargaining agreement. A thirty (30) minute lunch period shall be mutually agreed upon by the job superintendent and the union representative and shall not be considered as time worked. Local labor agreement provisions regarding minimum number of days to establish shifts or shift starts are waived for work under this memorandum.

All time worked before and after the established work day of eight (8) hours, Monday through Friday, shall be paid at the rate of time-and-one-half. All work commencing with the beginning of the established work day on Saturday shall be paid at the rate of time-and-one-half. All work commencing with the beginning of the established work day on Sundays and/or holidays shall be paid at the rate of double time.

ARTICLE X SAFETY

The employees covered by the terms of this memorandum shall at all times, while in the employ of the company, be bound by the safety rules and regulations as established by the owner, company, applicable local or area collective bargaining agreement or applicable safety laws.

ARTICLE XI APPRENTICES

Apprentice ratios shall be as provided in each respective craft's local labor agreement. The unions agree that there may be times when the apprentice ratios may need to be adjusted to meet the needs of the owner, and agree that when such a need does arise, the unions and the contractor will negotiate such ratios on an as needed basis.

ARTICLE XII HIRING AND TRANSFER OF EMPLOYEES

The contractor agrees to hire employees within the local union's geographic jurisdiction where work is being performed or is to be performed in accordance with the hiring procedure existing in the territory where the work is being performed. In addition, the contractor shall have the right to move foremen/women between jobs and/or local union jurisdictions. If a local union is unable to fill the request of the contractor for employees within a forty-eight (48) hour period after such request for employees (Saturdays, Sundays, and holidays excepted), the contractor may employ employees from any source.

ARTICLE XIII LOCKOUT OR WORK STOPPAGE

During the term of this Memorandum of Understanding, there shall be no lockout by the company and no work stoppages by the unions. Any employer signatory to this Memorandum of Understanding, shall work through any economic dispute and shall, upon completion of the negotiations, comply with any changes in the new agreement.

ARTICLE XIV MANAGEMENT CLAUSE

In the exercise of its functions of management, the contractor shall have the right to:

1. Plan, direct and control the operation of all his/her work.
2. Hire employees and supervision.
3. Direct the workforce; assign employees and supervision to their jobs.
4. Discharge, suspend or discipline employees and supervisors for just cause.
5. Transfer, promote or demote employees and supervision.
6. Lay off employees and supervision because of lack of work or for other legitimate reasons.
7. Require employees and supervision to observe the contractor's rules and regulations not inconsistent with this memorandum.
8. Regulate the use of all equipment and other property of the contractor; decide the amount of equipment to be used, and the number of employees needed.
9. Shall be free to contract work anywhere and shall decide the methods of work and the source from which material and equipment is obtained.

The contractor will not use these rights for the purpose of discrimination against any employee.

ARTICLE XV ADMINISTRATIVE PROCEDURES

Extensions of the Memorandum of Understanding shall be on a location-to-location basis and shall be sought for each location. Owners and Contractors awarding work to a sub-contractor must be sure that the sub-contractor has and will comply with this Memorandum of Understanding and be in possession of it with permission to utilize it at the start of the project.

In the event that the bidding contractors, after contacting suggested specialty contractors, are unable to receive at least two competitive bids, the bidding contractors, after notifying the respective trade representative, will be allowed to use the service of any bidder that is willing to sign a project specific agreement with the respective craft.

In the event that a particular project has any unique or specialty work operations not normally performed by contractors or sub-contractors in the Illowa Construction Labor and Management Council's geographic area then the requirement of a responsible sub-contractor to make application for this Memorandum of Understanding and be in possession of same may be waived by mutual consent of all parties involved in the particular work operation.

ARTICLE XVI ENFORCEMENT

Owners and Contractors grant and authorize the Illowa Construction Labor and Management Council to take the necessary measures to enforce the terms of this Agreement.

ARTICLE XVII
DURATION OF AGREEMENT

This Memorandum of Understanding becomes effective on June 2023
and shall continue in effect until the particular project has been completed. Changes may be made at any time by mutual written consent.

ARTICLE XVIII
GENERAL SAVINGS CLAUSE

Any provisions in this memorandum which are in contravention of any federal, state, local or county regulations or laws affecting all or part of the limits covered by this memorandum shall be suspended in operation within the limits to which such laws or regulations are in effect. Such suspension shall not affect the operation of any such provisions covered by this memorandum, to which the law or regulation is not applicable. Nor shall it affect the operations of the remainder of the provisions of the memorandum within the limits to which such law or regulation is applicable.

**ILLOWA CONSTRUCTION LABOR
AND MANAGEMENT COUNCIL**

DocuSigned by:

8F8338EB9FC45B...
Co-Chairman -- Labor

DocuSigned by:

10F0300A460E48B...
Co-Chairman -- Management

5/30/2023

Date

OWNER

Name/Title

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

CONSTRUCTION MANAGER

DocuSigned by:

3D3844F0325E4E3...
Name/Title

**Estes Construction
131 West 2nd Street, #400
Davenport, Iowa**

**Rock Island County Forest Preserve District
Niabi Zoo Big Cat & Eagle Enclosures
Coal Valley, Illinois
6/2023**

**IMPACT AGREEMENT ADDENDUM
NIABI ZOO BIG CAT & EAGLE ENCLOSURES**

This IMPACT Memorandum of Understanding does not apply to any contractors or owner's personnel hired for the following:

1. **Wire Mesh Stainless Steel Fencing Enclosures:** The set-up and installation of animal mesh fencing enclosures are excluded from the IMPACT Agreement.

**ILLOWA CONSTRUCTION LABOR
AND MANAGEMENT COUNCIL**

DocuSigned by:


Co-Chairman -- Labor

DocuSigned by:


Co-Chairman -- Management

DATE: 5/30/2023

OWNER

Name/Title

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

CONSTRUCTION MANAGER

DocuSigned by:


Name/Title

**Estes Construction
131 West 2nd Street #400
Davenport, Iowa**



112 53rd Street, Moline, IL 61265 ♦ Phone (309) 736-3460, Fax: (309) 736-3464, Email: impact@illowaimpact.org

We, the undersigned unions, hereby reaffirm our commitment and support of all IMPACT Agreements.

The undersigned unions hereby decree they will be bound to the IMPACT Agreement for the term designated below unless the undersigned gives written notice to Illowa Construction Labor & Management Council a desire to amend or terminate that Agreement at five (5) calendar months prior to the expiration of such an Agreement. This Agreement shall be in effect for January 1st, 2019 thru Jan 1st, 2024.

Dated: 12-18-2018

~~Asbestos~~ Insulators Local # 81

Tony McFarley

Boilermaker Local #83

Thomas E. Dyff

Carpenters Local #4

Steve J. Fogel

Operative Plasterers & Cement Mason
Local # 18

Monte Schell

Glazier Local #581

Depek Molynaux

Operating Engineers Local #150

Marshall E. Dwyer II

Boilermakers Local #60

Don Linde

Bricklayers Local #6

Mark Allen

Carpenters Local #166 #4

Burt Samell

Electricians Local #145

CB

Ironworkers Local #111

Bob

Millwrights Local #2158

B. Bond

Painters Local # 502 & 676

Joe Roe



2112 53rd Street, Moline, IL 61265 ♦ Phone (309) 736-3460, Fax: (309) 736-3464, Email: impact@illowaimpact.org

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Dated: 12-18-2018

Plumbers & Pipefitters Local #25

Matthew T. Linn

Sheet Metal Workers Local #91

E. Murphy

Roofer Local #32

W. S. J. Brown

Sprinklerfitters Local #669

Handwritten signature

AGREEMENT FOR TECHNICAL SERVICES
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
AND
STRAND ASSOCIATES, INC.®

This Agreement is made and entered into this ____ day of _____, 20 ____, between the Rock Island County Forest Preserve District, hereinafter referred to as OWNER, located at 19406 Loud Thunder Road, Illinois City, Illinois 61259, and Strand Associates, Inc.®, hereinafter referred to as ENGINEER. This Agreement shall be in accordance with the following elements.

Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed Task Order No. 23-01.

Service Elements Not Included

The following services are not included under this Agreement. If such services are required, they will be provided as noted in each subsequently issued task order.

1. **Additional and Extended Services:** Any services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
2. **Additional OWNER-required Site Visits and/or Meetings:** Additional OWNER-required site visits or meetings.
3. **Archaeological or Botanical Investigations:** ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
4. **Bidding Alternatives and Bid Phasing:** Any services involved in providing bidding alternatives or bidding phases.
5. **Bidding- and Construction-Related Services:** Any services involved in performing bidding- and construction-related services.
6. **Drawings and Specifications:** Final design services including drawings and specifications.

Rock Island County Forest Preserve District
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June 5, 2023

7. Flood Studies: Any services involved in performing flood and floodway studies.
8. Geotechnical Engineering: Geotechnical engineering information, if required, shall be provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
9. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for the Task Order-specified project.
10. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.
11. Review of Product Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products. ENGINEER's cost for such evaluations is not included.
12. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
13. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: Any services of this type if a contract is not awarded pursuant to the original bids.
14. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.

Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for subconsultants, travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum or estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the lump sum or estimated fee that reflects any wage scale adjustments made.

The lump sum or estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.

Rock Island County Forest Preserve District
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June 5, 2023

Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of June 12, 2023. This Agreement will terminate two years following its execution. The schedule for individual tasks will be included on each subsequently issued Task Order.

Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing the Task Order-specified project Services under this Agreement.
3. Provide access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
4. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
5. Provide all legal services as may be required for the development of the Task Order-specified project.
6. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations. OWNER's soils consultant shall provide all necessary geotechnical testing during construction. OWNER's soils consultant shall notify OWNER and ENGINEER of any geotechnical testing indicating any materials that are not in accordance with the Contract Documents (nonconforming materials) and if any nonconforming materials have been incorporated into the work.
7. Pay all permit and plan review fees payable to regulatory agencies.

Rock Island County Forest Preserve District
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Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
3. If there is a modification of local, state or federal agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability

Rock Island County Forest Preserve District
Page 5
June 5, 2023

to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Failure to make payments to ENGINEER is cause for termination upon two-week notice to OWNER.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Illinois.

Remedies

Neither ENGINEER nor OWNER shall be liable to the other for special, indirect, punitive, or consequential damages for claims, disputes, or other matters in question arising out of this or relating to this Agreement. This mutual waiver is applicable, without limitation, due to either party's termination of this Agreement.

Rock Island County Forest Preserve District
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June 5, 2023

Terms and Conditions

The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services** and represent the entire Agreement and supersede any prior proposals, Requests for Qualifications, or Agreements. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

ROCK ISLAND COUNTY
FOREST PRESERVE DISTRICT

Joseph M. Bunker
Corporate Secretary

Date _____

Jeffrey Craver
Director

Date _____



Excellence in Engineering
Since 1946

Strand Associates, Inc.®

1170 South Houbolt Road

Joliet, IL 60431

(P) 815.744.4200

www.strand.com

Task Order No. 23-01

Rock Island County Forest Preserve District (OWNER)

and Strand Associates, Inc.® (ENGINEER)

Pursuant to Agreement for Technical Services dated _____, 20__

Project Information

Services Name: Loud Thunder Recreational Vehicle (RV) Campground Restroom Improvements Evaluation

Services Description: Provide engineering support services associated with design alternatives for improving the existing restroom facilities at the Loud Thunder RV Campground.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Provide engineering support services to evaluate potential replacement of existing restroom facility and associated infrastructure improvements.
2. Evaluate projected service demands and anticipated impacts on existing well and septic infrastructure.
3. Prepare a technical memorandum describing up to two design modifications. The memorandum will include an opinion of probable construction cost and opinion of professional engineering design services and fees.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order a lump sum of \$9,900.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of June 12, 2023. Services are scheduled for completion on August 31, 2023.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

ROCK ISLAND COUNTY
FOREST PRESERVE DISTRICT

Joseph M. Bunker
Corporate Secretary

Date

Jeffrey Craver
Director

Date

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Hutchison Engineering, Inc.

Since 1945

Carbondale • Jacksonville • Quad Cities • Peoria • Shorewood

June 7, 2023

Jeff Craver
Rock Island County Forest Preserve District
6200 78th Avenue
Milan, IL 61264

Re: Engineering Services – Great River Trail Bridges

Dear Mr. Craver:

As requested, we are pleased to submit a Professional Services Proposal for services related to improvements to two bridges on the Great River Trail north of Hampton Illinois. 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 inspection and pay authorizations for the Forest Preserve District.

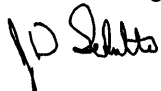
Hutchison Engineering is committed to working closely with you to design the improvements in accordance with the input received from you as well as the information in the inspection reports. Hutchison Engineering will facilitate any required permitting.

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 June, 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 Improvements to Trail Bridges

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 Six Thousand, Five Hundred and Thirty-Seven Dollars (\$6,537.00).

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.
IMPROVEMENTS TO GREAT RIVER TRAIL BRIDGES
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 inspection and closeout for two bridges that were found to have discrepancies during inspections, 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, 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 data included in inspection report.
3. Prepare:
 - a. Documents needed to receive bids for items identified in bridge inspection report
 - b. Specifications
 - c. Schedule of quantities
 - d. Engineer's estimate of construction costs
 - e. Permits (DNR or IDOT permitting as required)
4. Bid Administration
 - a. Develop Bid Advertisement for local newspaper.
 - b. Distribute Bid Documents through Hutchison Engineering website.
 - 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.
5. Attend/hold meetings including:
 - a. Bid opening
 - b. Preconstruction
6. Construction Inspection
 - a. Document all contract quantities.
 - b. Identify expectations of work
 - c. Develop and submit pay estimate to the District.
 - d. Complete change orders as needed.
 - e. Ensure project was completed to plans and specs
 - f. Project close-out.
7. Administration
 - a. General project management including design and construction project team meetings.
 - b. General firm project administration.

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.



BID TABULATION

FOREST PRESERVE COMMITTEE MEETING June 13, 2023 - 3:30 P.M. (bid opening 6/8/2023)

Illiniwek Forest Preserve Residence Roof Replacement – Bid ID#:2023-002

All Bids subject to Forest Preserve Commission Board approval – June 20, 2023– 5:30 PM

Bidders	<u>Lump Sum</u>	<u>Warranty, Special Provisions, & Notes</u>
Economy Roofing & Insulating Co, Inc.	\$20,100	Roof Sheathing Replacement Time & Material Cost \$150.00 per 4/8 sheet
Tiles in Style, LLC DBA Taza Construction	\$45,786.00	Roof Sheathing Replacement Time & Material Cost \$100.00 per 4/8 sheet

Notes: Bid bonds were received by both contractors.

Bids Submitted by Jeffrey Craver, Forest Preserve Director

NOTICE TO BIDDERS
Illiniwek Forest Preserve Residence Roof Replacement
ROCK ISLAND FOREST PRESERVE DISTRICT
BID ID#: 2023-002
Illiniwek Forest Preserve
836 State Ave, Hampton, IL 61256

May 19, 2023

To Whom It May Concern;

The Rock Island County Forest Preserve District is requesting bids for the replacement of a roof to the site superintendent's residence at Illiniwek Forest Preserve in Hampton, Illinois. The price shall include all costs complete, including freight, delivery, labor, equipment and materials to be properly installed to either the District's or any applicable manufacturer's specifications to the location noted on the proposal form. Please respond using the enclosed Proposal Bid form.

The sealed bid marked Illiniwek Forest Preserve Residence Roof Replacement – Bid ID#:2023-002 must be received no later than 2:00 PM, Thursday, June 8th, 2023 in the Forest Preserve Office, 19406 Loud Thunder Road, Illinois City, IL, 61259. The bids will be publicly opened and read aloud immediately thereafter. Only bids using the enclosed proposal forms will be considered.

The Rock Island County Forest Preserve District is not subject to Excise Tax or Illinois State Sales Tax.

The bids will be considered on services and equipment complying substantially with specifications stated in the scope of work, any deviation or substitution needs to be stated and described in detail. Standard catalog sheets or technical data will not be accepted in lieu of this requirement, however, descriptive literature showing complete specifications for the item being bid is not discouraged. The Rock Island County Forest Preserve District will make the sole determination on whether such substitutions are equivalent to the equipment specified.

Scope of Work:

- Work may be performed any weekday between 7:00 AM and 5:00 PM and on weekends 8:00 AM and 4:00 PM upon execution of a contract.
- Upon notification of the award of the bid, a work plan shall be provided to the Illiniwek Site Superintendent and mobilization nor any work shall commence until the work plan is approved by the Site Superintendent.
- Contractor will be required to perform all locates of existing lines and utilities as needed.
- Contractor will be required to obtain all permits as necessary to complete the work.
- All work must be completed no later than 5:00 PM on September 22, 2023. Liquidated damages will be assessed at \$500 beginning on September 23rd if all specified work is not completed as determined by the Illiniwek Site Superintendent and/or District Director.
- The work will consist of removal and reinstallation of the existing asphalt shingled roof, underlayment and drip edge.

- All debris from the existing roof shall be taken off site by the contractor.
- Upon removal of the underlayment an inspection of the roof sheathing should occur, any rotten or damaged sheathing should be reported to the Site Superintendent for inspection. Any and all roofing sheathing replacement shall be approved by the Site Superintendent before replacement occurs.
- Rough roof dimensions include 62' long, peak is 16' from the edge on both sides. Garage is attached to the residence. There are two valleys, the peak is 32' long, edge of roof to garage peak is 14' on both sides. Roof includes two attic vents, two plumbing vents and one utility vent.
- New asphalt felt roofing underlayment and waterproof shingle underlayment should be used in the valleys.
- New white drip edge should also be installed.
- New 30-year architectural shingles shall be installed.
- Attic ridge vent should be replaced and attached garage should have a ridge vent installed.
- Literature with specifications and choices of colors for the 30-year architectural shingle should be submitted with the bid, please do not submit actual shingle samples.
- Contractors may submit more than one bid if those so choose.

Direct Questions and Site Visit Information:

Direct questions about the Illiniwek Forest Preserve Residence Roof Replacement, contact Mike Petersen, Illiniwek Site Superintendent, (309) 203-1404, Monday through Friday 7:00 AM-3:30 PM. Contractors should contact Mr. Petersen before visiting the proposed worksite.

District's Definition of a Responsible Bidder:

A responsible bidder, in the case of bidders, for construction projects, new facilities or renovation of current facilities and road projects over \$30,000 at the District's Niabi Zoo, Indian Bluff Golf Course or parks or preserves under the jurisdiction of the Forest Preserve District. The Forest Preserve Commission of Rock Island County may consider the following in its determination:

- A. Certificate/proof to transact business within the State of Illinois per 805 ILCS 5/13 of the Business Corporation Act of 1983.
- B. Evidence of compliance with: 1. Federal Employer Tax Identification Number or Social Security Number (for individuals) through the submission of a W-9 to the District. 2. Provisions of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
- C. Certificate of insurance indicating the following coverages with each project bid which include general liability, worker's compensation, completed operations, automobile, hazardous occupation, product liability and professional liability.
- D. Compliance with all provisions of 820 ILCS 130 Illinois Prevailing Wage Act, including wages, medical and hospitalization insurance, and retirement for those trades as covered in the Act.

E. Participation in apprenticeship and training programs applicable to the work performed on the project which are approved and registered with the United States Department of Labor's Apprenticeship and Training.

F. The provisions of the District's Responsible Bidder Resolution shall not apply to federally funded projects, Illinois Department of Transportation, any grants or awarded funds to the District if such application would jeopardize the receipt or use of funds in support of such a project.

G. Disclosure of the names and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of such project put forth to bid.

H. A copy of the contractor's written program for the prevention of substance abuse.

I. Certification from the bidder that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program in the last 5 years. Only workers who have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate in the project. The bidder must have copies of employee OSHA cards on file and the Forest Preserve District may request that the bidder provide copies of employee OSHA cards. Failure to produce an employee's OSHA card may result in a determination that a bidder is not a responsible bidder.

J. Compliance with any bid or performance bond as required with such project.

K. Any other factors which are relevant to the determination of a bidder's ability to carry out the requirements of the project in accordance with what may be expected or demanded under the terms of the contract.

Prevailing Wage Rates:

This contract is subject to an "AN ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern. The "prevailing rate of wages" will be used for this contract. The following conditions will be required: Not less than prevailing rate of wages for Rock Island County as found by the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this contract. The contractor and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons. The submission by the contractor and each subcontractor of payrolls, or copies thereof, is required. The contractor and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this contract. If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid by Rock Island County, the revised rates as provided by the public body shall apply to this contract. Please access Rock Island County Forest Preserve District Website (www.ricfpd.org) for Prevailing Wage Information or the Illinois Department of Labor (www.illinois.gov/idol/Pages/default.aspx)

Insurance:

The contractor shall provide insurance in the following coverage and amounts, and shall submit certificates from his insurance company indicating the coverage in force prior to starting work. Worker's Compensation Statutory Manufacturers & Contractors Liability \$1,000,000-500,000 Property Damage - per accident \$1,000,000 Aggregate \$2,000,000 Automobile Liability including Hired & non-owned autos \$1,000,000-500,000 Per accident \$1,000,000 Permits & Building Codes: The Contractor will need to acquire and provide all required permits to the Owner and the Contractor shall comply with all applicable local building codes. Those building codes and regulations supersede any conflicting specifications contained herein.

Bid Bond:

A bid bond or bid security (certified check) in the amount of 5% of the bid amount shall be submitted with the enclosed bid form.

Contract:

The Forest Preserve Commission approved Contractor should provide a contract for the approved lump sum amount of the Illiniwek Forest Preserve Residence Roof Replacement – Bid ID# 2023-002 within seven business days of Forest Preserve Commission approval. Should the District and successful Contractor not come to terms on a contract within fourteen (14) days of receipt of a contract by the approved Contractor, the District reserves the right to request an agreement with the next responsible bidder.

Safety Regulations:

The Contractor shall have the responsibility of enforcing strict adherence to all federal, state and local job safety rules and regulations regarding job-site operations this includes the responsibility of utility locates.

General Requirements:

Compliance with the laws of Illinois & District responsible bidder requirements. Once work has commenced the Contractor is responsible for being at the site each day until the work is completed when working conditions present themselves. Work may commence once a contract is secured. Work shall be completed by September 22nd, 2023. Contractor is responsible for verification of actual quantities. The Contractor shall have the responsibility of abiding by all of the Forest Preserve District policies pertaining to vendors and contractors, which shall be provided upon award of the project as required.

The successful bidder agrees to abide by the Rock Island County Forest Preserve District payment procedure in which bills received prior to the 25th day of the month are processed and paid by check on approximately the 25th day of the next month. The Rock Island County Forest Preserve District reserves the right to reject any or all bids, to waive any irregularities in a bid, or to accept that bid which, in the judgment of proper officials, is to be in the best interest of Rock Island County Forest Preserve District.

Sincerely,

Kai Swanson, President

Rock Island County Forest Preserve District

PROPOSAL FORM

Illiniwek Forest Preserve Residence Roof Replacement
ROCK ISLAND FOREST PRESERVE DISTRICT
BID ID#: 2023-002
Illiniwek Forest Preserve
836 State Ave, Hampton, IL 61256

Bid Opening-Forest Preserve Office	06/08/23 2:00 PM
ROCK ISLAND COUNTY FOREST PRESERVE COMMITTEE	
Review of bids and recommendation to full Commission	06/13/23 3:30 PM
ROCK ISLAND FOREST PRESEVE COMMISSION	
Approval of bids	06/20/23 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish to the Rock Island County Forest Preserve District the following goods and services in the SUM or TOTAL NET PRICE:

<u>DESCRIPTION / TYPE</u>	<u>PROJECT COSTS</u>
Illiniwek Residence Roof Replacement Lump Sum	\$ <u>20,100.00</u>
Roof Sheathing Replacement Time & Material Cost	\$ <u>150.00 / 4x8 sheet</u>

Contractor agrees with the submittal of a bid that all work must be completed no later than 5:00 PM on September, 2022. Liquidated damages will be assessed at \$500 beginning on September 23, 2023 if all specified work is not completed as determined by the Site Superintendent and District Director.

WARRANTY PROVIDED:

Manufacturer's standard limited warranty

Proposal Form Continued for Niabi Zoo Rhino Yard Project
Continued

FIRM NAME: Economy Roofing & Insulating Co., Inc. DATE: June 8, 2023

BID REPRESENTATIVE: Joe Johnson TITLE: Vice President

ADDRESS 4121 State St. CITY/STATE/ZIP Bettendorf, IA 52722

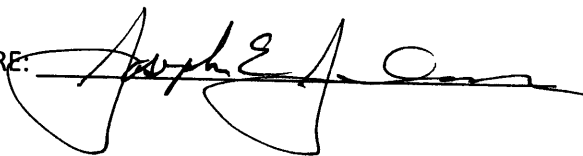
PHONE: 563-359-6511 FAX: 563-359-6516

EMAIL: jjohnson.economy@mchsi.com WEBSITE: www.economyrfg.com

CELL PHONE #: 563-349-1204 (IF APPLICABLE)

COMMENTS:

BID REPRESENTATIVE SIGNATURE:



DATE: 6/8/23



AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Economy Roofing & Insulating Company, Inc.
4121 State Street
Bettendorf, IA 52722

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company
1415 - 28th Street, Ste. 420
West Des Moines, IA 50266

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

ROCK ISLAND FOREST PRESERVE DISTRICT
19406 Loud Thunder Road, Illinois City, IL, 61259

BOND AMOUNT: five percent (5%) of attached bid

PROJECT:

(Name, location or address, and Project number, if any)

Illiniwek Forest Preserve Residence Roof Replacement
BID ID#: 2023-002
Hampton, IL 61256

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

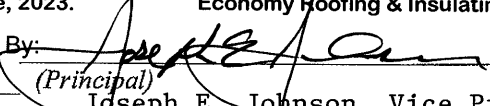
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

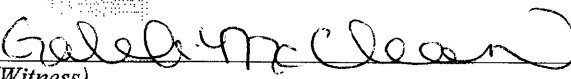
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

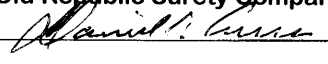
Signed and sealed this 7th day of June, 2023.

Economy Roofing & Insulating Company, Inc.


(Witness)

By: 
(Principal) Joseph E. Johnson, Vice President (Seal)
(Title)


(Witness)

By: 
(Surety) Daniel P. Curran, Attorney-In-Fact (Seal)
(Title)

Init.



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:
DANIEL P. CURRAN OF DAVENPORT, IA

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$50,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, *(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds)*, as follows:

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED TWENTY-FIVE MILLION (\$25,000,000) FOR ANY SINGLE OBLIGATION

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

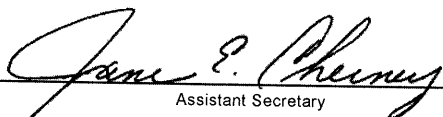
RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

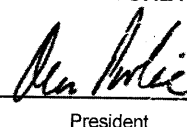
RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 6TH day of September, 2018.


Assistant Secretary



OLD REPUBLIC SURETY COMPANY


President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 6TH day of September, 2018, personally came before me, Alan Pavlic and Jane E. Cherney, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

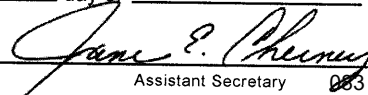
CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



40-1817

Signed and sealed at the City of Brookfield, WI this 7th day of June, 2023


Assistant Secretary

PROPOSAL FORM

Illiniwek Forest Preserve Residence Roof Replacement

ROCK ISLAND FOREST PRESERVE DISTRICT

BID ID#: 2023-002

Illiniwek Forest Preserve

836 State Ave, Hampton, IL 61256

Bid Opening-Forest Preserve Office

06/08/23 2:00 PM

ROCK ISLAND COUNTY FOREST PRESERVE COMMITTEE

Review of bids and recommendation to full Commission

06/13/23 3:30 PM

ROCK ISLAND FOREST PRESERVE COMMISSION

Approval of bids

06/20/23 5:30 PM

The undersigned, having read the specifications, hereby agrees to furnish to the Rock Island County Forest Preserve District the following goods and services in the SUM or TOTAL NET PRICE:

<u>DESCRIPTION / TYPE</u>	<u>PROJECT COSTS</u>
Illiniwek Residence Roof Replacement Lump Sum	\$ <u>45,786.00</u>
Roof Sheathing Replacement Time & Material Cost	\$ <u>100.00/per sheet</u>

Contractor agrees with the submittal of a bid that all work must be completed no later than 5:00 PM on September, 2022. Liquidated damages will be assessed at \$500 beginning on September 23, 2023 if all specified work is not completed as determined by the Site Superintendent and District Director.

WARRANTY PROVIDED:

Proposal Form Continued for Niabi Zoo Rhino Yard Project
Continued

FIRM NAME: Tiles in Style, LLC DBA Taza Construction DATE: 06/07/2023

BID REPRESENTATIVE: Mariam Ezzy TITLE: President

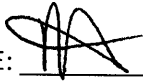
ADDRESS 16940 Vincennes Ave, CITY/STATE/ZIP South Holland, IL 60473

PHONE: 630-219-0220 FAX: 866-552-8262

EMAIL: ken@tilesinstyle.com WEBSITE: www.tilesinstyle.net

CELL PHONE # : 630-219-0220 (IF APPLICABLE)

COMMENTS:

BID REPRESENTATIVE SIGNATURE: _____

DATE: 6-7-2023



ATLANTIC SPECIALTY INSURANCE COMPANY

605 Highway 169 North, Suite 800

Plymouth, Minnesota 55441

Phone: 1-800-662-0156

www.onebeaconsurety.com

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Tiles in Style, LLC

16940 Vincennes Road

South Holland, IL 60473

OWNER:

(Name, legal status and address)

Rock Island Forest Preserve District

Forest Preserve Office; 19406 Loud Thunder Road

Illinois City, IL, 61259

SURETY:

(Name, legal status and principal place of business)

Atlantic Specialty Insurance Company

605 Highway 169 North, Suite 800

Plymouth, Minnesota 55441

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five percent of Amount Bid

PROJECT:

(Name, location or address and Project number, if any)

Illiniwek Forest Preserve Residence Roof

Replacement #2023-002

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 7th day of June, 2023

(Witness)

(Witness)

Tiles in Style, LLC

Marum Ezz

Principal (Seal)

President

(Title)

Atlantic Specialty Insurance Company

(Surety)

Matthew Dohn, Attorney-in-Fact (Title) (Seal)



The language in this document conforms exactly to the language used in AIA Document A310 Bid Bond 2010 edition.

STATE OF Illinois

COUNTY OF Lake

I, Renee Dohn Notary Public of Lake County,
In the State of Illinois, do hereby certify that Matthew Dohn

Attorney-in-Fact, of the Atlantic Specialty Insurance Company

who is personally known to me to be the same person who name is

subscribed to foregoing instrument, appeared before me this day in person, and

acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the

Atlantic Specialty Insurance Company

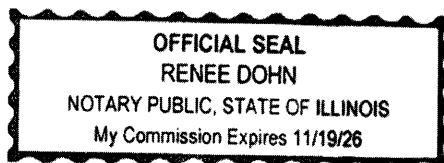
for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Lake Barrington
in said County, this 7th day of June A.D., 2023



Notary Public

My Commission expires: 11/19/2026





Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Matthew Dohn, Renee Dohn, Deneen M. Szczech, Patricia Marschman**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this first day of January, 2023.

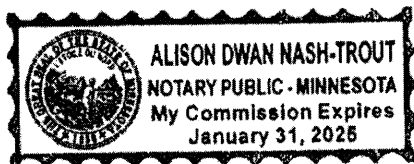


By

Sarah A. Kolar, Vice President and General Counsel

STATE OF MINNESOTA
HENNEPIN COUNTY

On this first day of January, 2023, before me personally came Sarah A. Kolar, Vice President and General Counsel of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and she acknowledged the execution of the same, and being by me duly sworn, that she is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated _____ day of _____, _____.



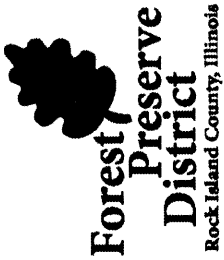
This Power of Attorney expires
January 31, 2025

Kara L.B. Barrow, Secretary

Budget Performance Report

Fiscal Year to Date 05/31/23
Exclude Rollup Account

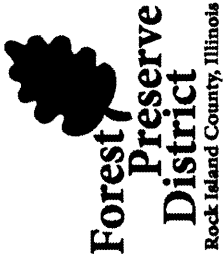
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,400,000.00	.00	1,400,000.00	158,093.03	.00	683,924.21	716,075.79	49	636,468.75
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	126,889.21	.00	547,962.71	(285,652.71)	209	521,215.64
361.10	Investment earnings	4,000.00	.00	4,000.00	6,653.75	.00	59,690.74	(55,690.74)	1492	4,501.20
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	9,191.61
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	(98.00)
Sub Department 10 - Administration Totals		\$1,627,700.00	\$47,310.00	\$1,675,010.00	\$291,635.99	\$0.00	\$1,295,204.73	\$379,805.27	77%	\$1,171,458.27
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	666.00	(666.00)	+++	.00
Sub Department 90 - Illiniwek		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	(\$666.00)	+++	\$0.00
347.00	Illiniwek fees	175,000.00	.00	175,000.00	.00	.00	103,025.77	71,974.23	59	149,486.95
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	2,065.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,857.41	2,642.59	52	3,105.28
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)	+++	164.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,540.00	6,460.00	35	7,110.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	206.00
Sub Department 90 - Illiniwek Totals		\$193,300.00	\$48,156.23	\$241,456.23	\$0.00	\$0.00	\$137,041.41	\$104,414.82	57%	\$168,688.82
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	24,992.99	.00	107,771.40	2,228.60	98	102,788.63
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	145.00	.00	685.00	795.00	46	1,120.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	6,110.00	.00	39,584.00	15,416.00	72	42,238.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,859.89	.00	11,909.03	90.97	99	6,729.13
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(23.00)	.00	(20.00)	20.00	+++	712.48
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	1,759.00	.00	8,393.00	607.00	93	8,725.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	160.00	(160.00)	+++	854.10
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$35,843.88	\$0.00	\$173,658.33	\$18,821.67	90%	\$170,567.34
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	101,102.00	.00	507,365.50	(47,365.50)	110	438,485.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,645.80	.00	68,966.36	2,033.64	97	62,904.53



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 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	4,506.85	.00	20,179.73	12,820.27	61	18,518.14
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	85.00	.00	700.00	(460.00)	292	765.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	24,481.38	.00	118,319.83	11,680.17	91	96,853.34
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(1.42)	.00	215.31	(215.31)	+++	619.00
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	\$138,819.61	\$0.00	\$715,770.49	(\$21,530.49)	103%	\$618,179.62
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$466,299.48	\$0.00	\$2,322,340.96	\$480,845.27	83%	\$2,128,894.05
REVENUE TOTALS		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$466,299.48	\$0.00	\$2,322,340.96	\$480,845.27	83%	\$2,128,894.05
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	157,674.20	27,619.19	85	157,876.22
412.00	Overtime	.00	85.00	85.00	284.37	.00	367.25	(282.25)	432	76.53
413.00	Employee Health Benefits	100,996.75	(2,525.00)	98,471.75	7,627.42	.00	80,373.95	18,097.80	82	83,775.90
414.00	Uniform/Clothing	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
521.00	Office Supplies	550.00	438.00	988.00	38.00	.00	1,025.73	(37.73)	104	400.45
522.00	Operating Supplies	635.00	.00	635.00	.00	.00	548.48	86.52	86	1,798.99
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	94.10	555.90	14	.00
524.00	Small Tools & Equip under \$1,000	1,300.00	.00	1,300.00	.00	.00	1,147.95	152.05	88	66.19
526.00	Food Purchases	200.00	.00	200.00	50.00	.00	50.00	150.00	25	50.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	114.07
630.00	Training & Education	5,700.00	(4,318.00)	1,382.00	.00	.00	1,107.00	275.00	80	850.00
631.00	Professional Services	30,900.00	(20,000.00)	10,900.00	37.16	.00	10,955.32	(55.32)	101	38,659.47
632.00	Communications	3,420.00	.00	3,420.00	129.19	.00	3,110.59	309.41	91	4,125.33
633.00	Travel	1,875.00	.00	1,875.00	36.00	.00	805.96	1,069.04	43	248.84
634.00	Publishing	3,925.00	3,750.00	7,675.00	120.12	.00	7,795.07	(120.07)	102	3,809.86
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	295.67	2,154.33	12	322.48
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	31,320.00	95,010.00	5,826.58	.00	94,915.36	94.64	100	82,711.24
699.00	Property tax expense	.00	6,000.00	6,000.00	3,917.04	.00	3,917.04	2,082.96	65	30,593.56
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	71,751.25	.00	146,502.50	1.50	100	152,052.50
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	\$15,005.00	\$866,693.14	\$103,385.05	\$0.00	\$813,624.49	\$53,068.65	94%	\$860,198.95



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	511.19
991.12	Transfer to Other Agencies	.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	+++	\$2,511.19
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	234,946.30	(28,165.00)	206,781.30	14,948.32	.00	169,283.39	37,497.91	82	162,776.43
411.10	Seasonal Salaries & Wages	57,572.00	(4,500.00)	53,072.00	.00	.00	18,414.75	34,657.25	35	26,719.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	288.00	288.00	.00	.00	288.00	.00	100	.00
413.00	Employee Health Benefits	70,898.28	(19,100.00)	51,798.28	3,662.26	.00	37,867.10	13,931.18	73	38,489.80
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	209.94	.00	1,147.76	802.24	59	.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	3,955.29	.00	45,938.60	27,009.63	63	26,151.18
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	543.38	.00	6,470.96	6,969.04	48	10,110.45
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	160.79	.00	3,757.64	542.36	87	4,405.07
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,849.18	2,650.82	41	2,747.83
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	8,625.00	.00	23,001.90	10,348.10	69	5,523.96
632.00	Communications	7,085.00	1,300.00	8,385.00	773.26	.00	8,223.48	161.52	98	7,023.21
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	21.00	456.00	64.46	.00	520.46	(64.46)	114	.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	419.86	.00	14,268.82	2,231.18	86	16,996.87
638.00	Repairs & Maintenance	9,100.00	.00	9,100.00	.00	.00	8,788.09	311.91	97	31,487.63
639.00	Rentals	3,420.00	.00	3,420.00	58.11	.00	699.56	2,720.44	20	1,887.50
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,832.45	1,987.55	66	5,125.77
763.00	Infrastructure \$2,000-\$14,999	.00	7,101.00	7,101.00	.00	.00	7,101.00	.00	100	.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	747,195.47	747,195.47	469,779.72	.00	493,178.92	254,016.55	66	.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	2,408.82	1,591.18	60	2,397.66
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$776,196.70	\$1,256,443.28	\$503,244.65	\$0.00	\$847,722.40	\$408,720.88	67%	\$347,562.36
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	20,327.92	.00	227,103.80	32,805.20	87	221,865.62
411.10	Seasonal Salaries & Wages	68,391.00	(12,000.00)	56,391.00	2,213.25	.00	30,455.63	25,935.37	54	28,965.51
412.00	Overtime	1,000.00	700.00	1,700.00	499.46	.00	2,188.96	(488.96)	129	650.52
412.10	Seasonal overtime	.00	1,131.00	1,131.00	.00	.00	1,130.63	.37	100	428.63
413.00	Employee Health Benefits	81,709.00	.00	81,709.00	5,953.08	.00	61,552.65	20,156.35	75	62,715.25



Budget Performance Report

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Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,803.18	146.82	92	606.42
521.00	Office Supplies	35.00	200.00	235.00	.00	.00	234.15	.85	100	.00
522.00	Operating Supplies	23,051.00	5,103.00	28,154.00	3,018.55	.00	28,171.66	(17.66)	100	24,982.48
522.BR	Boat rental operating supplies	5,240.00	.00	5,240.00	120.00	.00	4,469.36	770.64	85	283.50
523.00	Repair/Maintenance Supplies	12,300.00	12,700.00	25,000.00	2,738.38	.00	24,926.14	73.86	100	16,068.13
524.00	Small Tools & Equip under \$1,000	11,210.00	.00	11,210.00	393.46	.00	10,988.39	221.61	98	8,091.51
526.00	Food Purchases	3,000.00	786.00	3,786.00	324.43	.00	4,110.38	(324.38)	109	3,094.49
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	315.00	2,685.00	10	383.00
631.00	Professional Services	13,790.00	.00	13,790.00	.00	.00	10,110.41	3,679.59	73	10,331.15
632.00	Communications	10,370.00	.00	10,370.00	454.76	.00	5,792.79	4,577.21	56	11,413.49
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	198.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	94.50
637.00	Public Utility Services	17,500.00	.00	17,500.00	1,931.09	.00	18,954.08	(1,454.08)	108	17,861.31
638.00	Repairs & Maintenance	17,250.00	6,654.00	23,904.00	.00	.00	23,903.53	.47	100	14,096.84
639.00	Rentals	682.00	300.00	982.00	36.45	.00	1,017.40	(35.40)	104	357.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	6,160.00	.00	6,160.00	1,147.51	.00	5,292.76	867.24	86	8,236.65
762.00	Buildings \$2,000-\$4999	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	22,000.00	.00	22,000.00	.00	.00	20,422.76	1,577.24	93	56,875.46
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	498.35	.00	4,278.12	221.88	95	3,846.38
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	708.76
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	(2.77)
Sub Department 91 - Loud Thunder Totals		\$562,136.00	\$19,455.00	\$581,591.00	\$39,656.69	\$0.00	\$487,221.78	\$94,369.22	84%	\$492,151.83
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	21,804.27	.00	246,033.35	40,112.18	86	241,627.54
411.10	Seasonal Salaries & Wages	116,916.50	.00	116,916.50	14,661.21	.00	98,305.91	18,610.59	84	82,443.75
412.00	Overtime	5,000.00	.00	5,000.00	269.50	.00	3,077.82	1,922.18	62	3,259.08
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	185.63
413.00	Employee Health Benefits	58,408.20	.00	58,408.20	4,370.68	.00	45,192.10	13,216.10	77	45,935.80
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,756.60	643.40	73	1,352.78
521.00	Office Supplies	325.00	.00	325.00	.00	.00	22.48	302.52	7	.00
522.00	Operating Supplies	68,695.00	.00	68,695.00	28,119.99	.00	78,909.65	(10,214.65)	115	73,128.14
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	3,542.00	.00	22,474.18	2,585.82	90	16,563.60
523.00	Repair/Maintenance Supplies	26,250.00	.00	26,250.00	2,241.67	.00	27,712.53	(1,462.53)	106	22,558.89
524.00	Small Tools & Equip under \$1,000	3,510.00	9,208.00	12,718.00	1,280.57	.00	13,997.92	(1,279.92)	110	1,517.24
526.00	Food Purchases	67,725.00	.00	67,725.00	167.71	.00	42,928.76	24,796.24	63	40,408.91



Budget Performance Report

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Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

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	19.00	19.00	.00	.00	18.21	.79	96	23.01
630.00	Training & Education	2,940.00	(2,850.00)	90.00	8.99	.00	8.99	81.01	10	199.74
631.00	Professional Services	13,150.00	.00	13,150.00	1,743.20	.00	8,571.02	4,578.98	65	7,663.09
632.00	Communications	7,250.00	.00	7,250.00	571.75	.00	6,303.66	946.34	87	4,808.62
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	1,075.42	.00	16,284.10	3,715.90	81	17,957.95
638.00	Repairs & Maintenance	10,000.00	7,000.00	17,000.00	1,000.50	.00	17,979.13	(979.13)	106	11,860.46
639.00	Rentals	4,240.00	.00	4,240.00	514.29	.00	3,491.68	748.32	82	3,054.61
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,270.00	615.00	67	755.00
644.00	Outside Contractual	3,995.00	1,303.00	5,298.00	637.24	.00	5,934.54	(636.54)	112	4,244.63
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,084.95
768.00	Mach & Equipment over \$5,000	50,000.00	(19,275.00)	30,725.00	.00	.00	9,200.00	21,525.00	30	.00
873.00	Credit Card Service Fee	9,500.00	4,000.00	13,500.00	2,090.34	.00	10,424.41	3,075.59	77	8,457.32
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	2,724.50	.00	22,752.25	2,247.75	91	19,681.25
991.12	Transfer to Other Agencies	.00	.00	.00	(17.71)	.00	(179.36)	179.36	+++	(114.87)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$3,480.00	\$811,200.23	\$86,806.12	\$0.00	\$682,988.05	\$128,212.18	84%	\$611,430.12
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	(870.00)	1,130.00	114.09	.00	114.09	1,015.91	10	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	200.00	1,000.00	81.45	.00	917.73	82.27	92	604.31
638.00	Repairs & Maintenance	450.00	2,525.00	2,975.00	2,971.40	.00	2,971.40	3.60	100	799.74
644.00	Outside Contractual	.00	670.00	670.00	373.85	.00	1,043.35	(373.35)	156	916.70
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	12,200.00
Sub Department 93 - Dorrance Park Totals		\$5,931.00	\$2,525.00	\$8,456.00	\$3,540.79	\$0.00	\$5,046.57	\$3,409.43	60%	\$17,093.79
Department 32 - Forest Preserve Totals		\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$736,633.30	\$0.00	\$2,836,603.29	\$687,780.36	80%	\$2,330,948.24
EXPENSE TOTALS		\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$736,633.30	\$0.00	\$2,836,603.29	\$687,780.36	80%	\$2,330,948.24
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,707,720.00	95,466.23	2,803,186.23	466,299.48	.00	2,322,340.96	480,845.27	83%	2,128,894.05
EXPENSE TOTALS		2,707,721.95	816,661.70	3,524,383.65	736,633.30	.00	2,836,603.29	687,780.36	80%	2,330,948.24
Fund 130 - Forest Preserve Totals		(\$1.95)	(\$721,195.47)	(\$721,197.42)	(\$270,333.82)	\$0.00	(\$514,262.33)	(\$206,935.09)		(\$202,054.19)

Budget Performance Report

Fiscal Year to Date 05/31/23
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes		1,550,000.00	.00	1,550,000.00	188,189.51	.00	770,699.89	779,300.11	50	729,338.16
311.12	Collectors auction account		450.00	.00	450.00	.00	.00	.00	450.00	0	.00
347.18	Zoo adoption fees		1,200.00	.00	1,200.00	100.00	.00	1,055.00	145.00	88	1,025.00
347.20	Zoo admissions fees		631,065.00	.00	631,065.00	131,459.00	.00	491,242.25	139,822.75	78	499,159.50
347.21	Zoological Carousel Fees		77,000.00	.00	77,000.00	17,934.50	.00	76,660.00	340.00	100	73,947.20
347.22	Zoo train fees		300,000.00	.00	300,000.00	65,967.39	.00	245,564.34	54,435.66	82	247,004.15
347.23	Zoo education program fees		61,175.00	.00	61,175.00	4,857.50	.00	23,312.50	37,862.50	38	17,412.00
347.24	Zoo animal show/outreach fees		19,900.00	(17,900.00)	2,000.00	917.60	.00	3,002.60	(1,002.60)	150	2,685.00
347.26	Zoo special events fees		49,460.00	.00	49,460.00	2,405.00	.00	60,692.50	(11,232.50)	123	46,485.00
347.27	Zoo animal feed station fees		138,000.00	(20,000.00)	118,000.00	15,448.50	.00	67,574.90	50,425.10	57	66,667.00
347.28	Zoo gift shop		296,527.00	.00	296,527.00	83,978.43	.00	286,360.35	10,166.65	97	273,171.79
347.29	Zoo membership fees		128,626.00	.00	128,626.00	14,213.04	.00	155,273.71	(26,647.71)	121	105,193.52
347.30	Zoo Research & Conservation fee		37,500.00	.00	37,500.00	150.00	.00	1,092.00	36,408.00	3	1,130.00
347.31	Zoo parking fees		102,184.00	.00	102,184.00	23,577.00	.00	94,674.00	7,510.00	93	80,618.00
347.32	Zoo face painter fees		1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
361.10	Investment earnings		500.00	.00	500.00	822.62	.00	20,135.36	(19,635.36)	4027	1,388.18
361.30	Collector's interest '90		200.00	.00	200.00	.00	.00	1,303.95	(1,103.95)	652	207.09
362.59	Zoo concessions		30,000.00	.00	30,000.00	508.51	.00	49,556.59	(19,556.59)	165	17,071.09
362.60	Zoo owned house rents		5,400.00	.00	5,400.00	550.00	.00	5,050.00	350.00	94	4,950.00
364.10	Contributions fr private sources		1,000.00	39,299.38	40,299.38	130,276.75	.00	181,998.94	(141,699.56)	452	81,081.62
369.94	Miscellaneous - other revenue		50.00	.00	50.00	(141.79)	.00	1.46	48.54	3	(181.21)
369.97	Scholarship Award Refunds		.00	.00	.00	500.00	.00	500.00	(500.00)	+++	.00
391.62	Transfer from hotel motel tax		215,000.00	.00	215,000.00	33,825.65	.00	195,556.37	19,443.63	91	192,724.86
392.11	Sales of junk or salvage value		.00	.00	.00	.00	.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants											
331.70	Federal grants-culture&recreation		.00	233,000.00	233,000.00	49,403.97	.00	76,579.29	156,420.71	33	.00
334.70	State grants - culture&recreation		.00	185,819.62	185,819.62	.00	.00	.00	185,819.62	0	.00
337.70	Local grants-culture&recreation		.00	63,500.00	63,500.00	.00	.00	58,500.00	5,000.00	92	5,000.00
Sub Department 35 - Grants Totals			\$0.00	\$482,319.62	\$482,319.62	\$49,403.97	\$0.00	\$135,079.29	\$347,240.33	28%	\$5,000.00
Sub Department 32 - Forest Preserve Totals			\$3,646,237.00	\$482,719.00	\$4,128,956.00	\$764,943.18	\$0.00	\$2,866,577.01	\$1,262,378.99	69%	\$2,446,077.95
REVENUE TOTALS			\$3,646,237.00	\$482,719.00	\$4,128,956.00	\$764,943.18	\$0.00	\$2,866,577.01	\$1,262,378.99	69%	\$2,446,077.95
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	4,412.68	.00	49,783.10	8,683.90	85	49,130.89
411.10	Seasonal Salaries & Wages		63,767.75	(182.00)	63,585.75	4,907.04	.00	30,260.94	33,324.81	48	11,819.51
412.10	Seasonal overtime		.00	157.00	157.00	.00	.00	156.07	.93	99	.00
413.00	Employee Health Benefits		7,627.00	.00	7,627.00	601.86	.00	6,222.95	1,404.05	82	6,325.30



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

Budget Performance Report

Fiscal Year to Date 05/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	267.00	2,443.00	10	2,095.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	33.60
522.00	Operating Supplies	8,270.00	.00	8,270.00	2,123.30	.00	4,631.50	3,638.50	56	690.59
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.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	937.91	992.09	49	963.83
526.00	Food Purchases	5,700.00	.00	5,700.00	121.00	.00	2,205.38	3,494.62	39	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	25.00	2,475.00	1	.00
631.00	Professional Services	1,500.00	.00	1,500.00	45.00	.00	455.00	1,045.00	30	270.00
632.00	Communications	1,560.00	.00	1,560.00	88.66	.00	833.27	726.73	53	759.34
633.00	Travel	2,500.00	.00	2,500.00	.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	4,040.00	0	1,050.83
639.00	Rentals	.00	300.00	300.00	.00	.00	300.00	.00	100	.00
642.00	Dues & memberships	175.00	50.00	225.00	.00	.00	225.00	.00	100	200.00
		\$162,396.75	(\$675.00)	\$161,721.75	\$12,299.54	\$0.00	\$96,436.60	\$65,285.15	60%	\$73,338.89
Sub Department 07 - FP Zoo Program & Special Events	Totals									
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	43,796.01	.00	527,845.14	78,909.86	87	506,095.37
411.10	Seasonal Salaries & Wages	134,956.80	(1,436.00)	133,520.80	10,873.93	.00	94,556.87	38,963.93	71	69,236.61
412.00	Overtime	10,000.00	5,000.00	15,000.00	1,014.49	.00	15,848.42	(848.42)	106	1,609.83
412.10	Seasonal overtime	.00	1,094.00	1,094.00	100.44	.00	1,194.32	(100.32)	109	932.97
413.00	Employee Health Benefits	204,072.00	(56,520.00)	147,552.00	11,102.28	.00	120,123.58	27,428.42	81	116,682.00
414.00	Uniform/Clothing	4,450.00	967.00	5,417.00	292.50	.00	5,709.21	(292.21)	105	3,665.91
521.00	Office Supplies	400.00	.00	400.00	64.38	.00	272.80	127.20	68	106.06
522.00	Operating Supplies	210,000.00	40,000.00	250,000.00	19,610.67	.00	244,050.53	5,949.47	98	239,115.61
523.00	Repair/Maintenance Supplies	10,000.00	(2,500.00)	7,500.00	138.91	.00	2,663.95	4,836.05	36	7,030.65
524.00	Small Tools & Equip under \$1,000	4,000.00	2,550.00	6,550.00	1,369.40	.00	7,906.46	(1,356.46)	121	2,223.98
527.00	Books & Periodicals	.00	.00	.00	230.86	.00	230.86	(230.86)	+++	(3.90)
528.00	Zoo Animals	10,000.00	.00	10,000.00	985.00	.00	6,274.98	3,725.02	63	31,326.45
630.00	Training & Education	.00	2,464.00	2,464.00	.00	.00	2,463.80	.20	100	2,418.95
631.00	Professional Services	141,000.00	50,368.00	191,368.00	17,240.40	.00	182,741.37	8,626.63	95	158,904.67
632.00	Communications	800.00	.00	800.00	442.71	.00	1,238.91	(438.91)	155	2,681.14
633.00	Travel	.00	3,617.00	3,617.00	1,267.33	.00	4,883.71	(1,266.71)	135	363.17
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(5,000.00)	5,000.00	.00	.00	1,020.04	3,979.96	20	4,389.00
639.00	Rentals	.00	883.00	883.00	.00	.00	882.89	.11	100	495.46
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	400.00	.00	100	455.00

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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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
763.00	Infrastructure \$2,000-\$14,999	.00	10,441.45	10,441.45	8,568.00	.00	10,440.62	.83	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	14,325.00
766.00	Building Remodeling over \$5,000	.00	5,291.00	5,291.00	.00	.00	5,291.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	24,289.01	24,289.01	.00	.00	24,289.01	.00	100	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,333,998.80	\$94,463.46	\$1,428,462.26	\$117,097.31	\$0.00	\$1,260,448.47	\$168,013.79	88%	\$1,162,328.93
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	2,290.00	228,376.98	18,062.71	.00	202,991.44	25,385.54	89	193,438.92
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	23,231.06	.00	136,617.47	45,388.63	75	111,424.03
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	46,282.70	14,068.30	77	46,958.00
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	130.00	.00	1,584.50	445.50	78	2,157.00
521.00	Office Supplies	1,120.00	.00	1,120.00	.00	.00	326.45	793.55	29	483.00
522.00	Operating Supplies	12,540.00	.00	12,540.00	129.05	.00	8,275.02	4,264.98	66	7,043.17
522.GS	Gift Shop merchandise supplies	154,500.00	(22,592.00)	131,908.00	7,250.72	.00	119,501.17	12,406.83	91	84,984.36
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	149.99	.00	2,245.08	(150.08)	107	2,285.23
526.00	Food Purchases	16,700.00	2,595.00	19,295.00	.00	.00	19,294.34	.66	100	8,322.95
527.00	Books & Periodicals	.00	.00	.00	54.18	.00	54.18	(54.18)	+++	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	757.71	1,242.29	38	1,587.60
631.00	Professional Services	5,980.00	8,600.00	14,580.00	2,015.99	.00	16,480.39	(1,900.39)	113	49,150.85
632.00	Communications	8,840.00	.00	8,840.00	1,100.99	.00	6,629.87	2,210.13	75	5,883.28
633.00	Travel	2,050.00	1,700.00	3,750.00	.00	.00	3,737.05	12.95	100	.00
634.00	Publishing	700.00	3,315.00	4,015.00	295.00	.00	4,309.50	(294.50)	107	3,927.48
635.00	Printing & Duplicating	13,560.00	(8,090.00)	5,470.00	.00	.00	1,365.07	4,104.93	25	6,450.04
638.00	Repairs & Maintenance	.00	687.00	687.00	.00	.00	686.85	.15	100	.00
639.00	Rentals	5,100.00	501.00	5,601.00	.00	.00	5,600.85	.15	100	8,521.21
642.00	Dues & memberships	9,285.00	.00	9,285.00	.00	.00	8,736.58	548.42	94	11,286.04
644.00	Outside Contractual	37,920.00	(6,283.00)	31,637.00	565.66	.00	12,473.37	19,163.63	39	13,681.49
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	29,100.00	.00	62,550.00	.00	100	71,862.52
873.00	Credit Card Service Fee	23,500.00	10,110.00	33,610.00	2,161.32	.00	25,771.14	7,838.86	77	20,728.71
991.12	Transfer to Other Agencies	139,004.00	4,484.30	143,488.30	95,202.24	.00	143,488.30	.00	100	133,046.99



Budget Performance Report

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance		Sub Department 10 - Administration Totals								
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	16,815.12	.00	188,959.92	29,234.08	87	184,991.98
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	9,799.07	.00	43,940.53	27,051.47	62	34,672.36
412.00	Overtime	1,000.00	1,300.00	2,300.00	.00	.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	62,185.80	14,464.20	81	62,113.20
414.00	Uniform/Clothing	1,450.00	980.00	2,430.00	85.00	.00	2,615.91	(185.91)	108	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	2,902.40	.00	38,824.37	10,415.63	79	34,487.53
523.00	Repair/Maintenance Supplies	24,025.00	9,162.00	33,187.00	3,386.42	.00	36,572.60	(3,385.60)	110	24,381.51
524.00	Small Tools & Equip under \$1,000	5,100.00	2,730.00	7,830.00	499.00	.00	8,328.49	(498.49)	106	5,276.23
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	7,348.00	24,978.00	665.00	.00	25,642.41	(664.41)	103	17,783.85
632.00	Communications	800.00	.00	800.00	42.16	.00	752.83	47.17	94	678.19
637.00	Public Utility Services	115,900.00	.00	115,900.00	6,404.57	.00	88,955.28	26,944.72	77	100,348.67
638.00	Repairs & Maintenance	29,100.00	27,379.00	56,479.00	1,498.22	.00	57,976.76	(1,497.76)	103	52,109.75
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	3,187.76	1,312.24	71	3,228.98
644.00	Outside Contractual	12,280.00	4,267.00	16,547.00	1,370.98	.00	17,917.03	(1,370.03)	108	14,344.49
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
767.00	Infrastructure over \$15,000	.00	18,085.00	18,085.00	18,085.00	.00	18,085.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	1,990.00	1,990.00	.00	.00	(1,989.32)	3,979.32	-100	.00
Sub Department 18 - Facilities/Maintenance Totals		\$661,954.00	\$52,912.00	\$714,866.00	\$67,507.18	\$0.00	\$608,997.80	\$105,868.20	85%	\$547,669.52
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	16,000.00	16,000.00	.00	.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	185,819.62	185,819.62	83,802.64	.00	183,994.62	1,825.00	99	.00
766.00	Building Remodeling over \$5,000	.00	17,930.65	17,930.65	1,602.00	.00	17,930.65	.00	100	.00
767.00	Infrastructure over \$15,000	.00	412,089.20	412,089.20	254,780.02	.00	412,089.20	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	28,268.00	28,268.00	7,025.00	.00	20,263.00	8,005.00	72	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,361.00
Sub Department 35 - Grants Totals		\$0.00	\$664,607.47	\$664,607.47	\$347,209.66	\$0.00	\$637,908.17	\$26,699.30	96%	\$4,361.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	69.83
526.00	Food Purchases	450.00	.00	450.00	.00	.00	10.69	439.31	2	99.12
631.00	Professional Services	.00	264.00	264.00	.00	.00	264.00	.00	100	.00
633.00	Travel	4,000.00	(3,300.00)	700.00	.00	.00	692.36	7.64	99	.00

Budget Performance Report

Fiscal Year to Date 05/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
635.00	Printing & Duplicating	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	6,288.50
639.00	Rentals	600.00	(264.00)	336.00	.00	.00	.00	336.00	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	\$27,550.00	(\$25,500.00)	\$2,050.00	\$0.00	\$0.00	\$1,219.05	\$830.95	59%	\$7,177.45
	Totals									
	Department 32 - Forest Preserve	\$3,456,817.63	\$773,179.23	\$4,229,996.86	\$728,038.76	\$0.00	\$3,726,940.97	\$503,055.89	88%	\$2,868,100.21
	EXPENSE TOTALS	\$3,456,817.63	\$773,179.23	\$4,229,996.86	\$728,038.76	\$0.00	\$3,726,940.97	\$503,055.89	88%	\$2,868,100.21
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	3,646,237.00	482,719.00	4,128,956.00	764,943.18	.00	2,866,577.01	1,262,378.99	69%	2,446,077.95
	EXPENSE TOTALS	3,456,817.63	773,179.23	4,229,996.86	728,038.76	.00	3,726,940.97	503,055.89	88%	2,868,100.21
	Fund 131 - Niabi Zoo Totals	\$189,419.37	(\$290,460.23)	(\$101,040.86)	\$36,904.42	\$0.00	(\$860,363.96)	\$759,323.10		(\$422,022.26)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	175,000.00	.00	175,000.00	18,334.62	.00	84,457.77	90,542.23	48	90,291.79
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	450.00	.00	450.00	456.22	.00	4,260.64	(3,810.64)	947	408.24
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	148.02	(98.02)	296	26.21
	Department 32 - Forest Preserve	\$175,600.00	\$0.00	\$175,600.00	\$18,790.84	\$0.00	\$88,866.43	\$86,733.57	51%	\$90,726.24
	REVENUE TOTALS	\$175,600.00	\$0.00	\$175,600.00	\$18,790.84	\$0.00	\$88,866.43	\$86,733.57	51%	\$90,726.24
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	188,527.86	.00	188,527.86	10,199.64	.00	138,544.44	49,983.42	73	160,503.58
	Department 32 - Forest Preserve	\$188,527.86	\$0.00	\$188,527.86	\$10,199.64	\$0.00	\$138,544.44	\$49,983.42	73%	\$160,503.58
	EXPENSE TOTALS	\$188,527.86	\$0.00	\$188,527.86	\$10,199.64	\$0.00	\$138,544.44	\$49,983.42	73%	\$160,503.58
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	175,600.00	.00	175,600.00	18,790.84	.00	88,866.43	86,733.57	51%	90,726.24
	EXPENSE TOTALS	188,527.86	.00	188,527.86	10,199.64	.00	138,544.44	49,983.42	73%	160,503.58
	Fund 132 - Forest Preserve Retire Totals	(\$12,927.86)	\$0.00	(\$12,927.86)	\$8,591.20	\$0.00	(\$49,678.01)	\$36,750.15		(\$69,777.34)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	217,000.00	.00	217,000.00	25,599.33	.00	107,466.18	109,533.82	50	100,509.89
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	1,042.48	.00	8,230.17	(7,230.17)	823	774.58



Budget Performance Report

Fiscal Year to Date 05/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	183.26	(133.26)	367	28.39
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	708.76
	Department 32 - Forest Preserve Totals	\$218,150.00	\$0.00	\$218,150.00	\$26,641.81	\$0.00	\$115,879.61	\$102,270.39	53%	\$102,021.62
	REVENUE TOTALS	\$218,150.00	\$0.00	\$218,150.00	\$26,641.81	\$0.00	\$115,879.61	\$102,270.39	53%	\$102,021.62
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	2,500.00	2,500.00	222.00	.00	2,143.90	356.10	86	2,109.00
636.00	Insurance	168,286.00	2,500.00	170,786.00	9,285.00	.00	166,621.78	4,164.22	98	140,408.17
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	\$5,000.00	\$227,574.00	\$9,507.00	\$0.00	\$223,053.68	\$4,520.32	98%	\$196,805.17
	EXPENSE TOTALS	\$222,574.00	\$5,000.00	\$227,574.00	\$9,507.00	\$0.00	\$223,053.68	\$4,520.32	98%	\$196,805.17
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	218,150.00	.00	218,150.00	26,641.81	.00	115,879.61	102,270.39	53%	102,021.62
	EXPENSE TOTALS	222,574.00	5,000.00	227,574.00	9,507.00	.00	223,053.68	4,520.32	98%	196,805.17
	Fund 133 - Forest Preserve Liab Ins Totals	(\$4,424.00)	(\$5,000.00)	(\$9,424.00)	\$17,134.81	\$0.00	(\$107,174.07)	\$97,750.07		(\$94,783.55)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	21,447.97	.00	91,769.56	93,230.44	50	87,347.98
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	429.29	.00	4,166.01	(3,616.01)	757	415.58
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	\$21,877.26	\$0.00	\$96,092.98	\$89,607.02	52%	\$87,788.31
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$21,877.26	\$0.00	\$96,092.98	\$89,607.02	52%	\$87,788.31
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	212,679.32	.00	212,679.32	16,221.46	.00	164,919.43	47,759.89	78	152,592.37
	Department 32 - Forest Preserve Totals	\$212,679.32	\$0.00	\$212,679.32	\$16,221.46	\$0.00	\$164,919.43	\$47,759.89	78%	\$152,592.37
	EXPENSE TOTALS	\$212,679.32	\$0.00	\$212,679.32	\$16,221.46	\$0.00	\$164,919.43	\$47,759.89	78%	\$152,592.37
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	185,700.00	.00	185,700.00	21,877.26	.00	96,092.98	89,607.02	52%	87,788.31
	EXPENSE TOTALS	212,679.32	.00	212,679.32	16,221.46	.00	164,919.43	47,759.89	78%	152,592.37
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$5,655.80	\$0.00	(\$68,826.45)	\$41,847.13		(\$64,804.06)



Budget Performance Report

Fiscal Year to Date 05/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	.00	.00	.00	4,151.38	.00	4,151.38	(4,151.38)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$4,151.38	\$0.00	\$4,151.38	(\$4,151.38)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,151.38	\$0.00	\$4,151.38	(\$4,151.38)	+++	\$0.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		.00	.00	.00	4,151.38	.00	4,151.38	(4,151.38)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 161 - Audit Levy Totals		\$0.00	\$0.00	\$0.00	\$4,151.38	\$0.00	\$4,151.38	(\$4,151.38)	+++	\$0.00
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	529.04	.00	4,059.48	(4,059.48)	+++	313.97
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	20,027.75	(20,027.75)	+++	17,637.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,027.75	(\$20,027.75)	+++	\$17,637.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$529.04	\$0.00	\$24,087.23	(\$24,087.23)	+++	\$19,995.22
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$529.04	\$0.00	\$24,087.23	(\$24,087.23)	+++	\$19,995.22
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	529.04	.00	24,087.23	(24,087.23)	+++	19,995.22
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$529.04	\$0.00	\$24,087.23	(\$24,087.23)	+++	\$19,995.22
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	26,291.23	.00	82,967.63	67,032.37	55	49,336.48
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	2,893.96	.00	22,055.87	(22,005.87)	44112	1,808.88
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	.00	.00	98,284.33	.00	100	.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	200,000.00	200,000.00	35,559.91	.00	35,559.91	164,440.09	18	.00
Sub Department 35 - Grants Totals		\$0.00	\$200,000.00	\$200,000.00	\$35,559.91	\$0.00	\$35,559.91	\$164,440.09	18%	\$0.00
Department 32 - Forest Preserve Totals		\$150,100.00	\$298,284.33	\$448,384.33	\$64,745.10	\$0.00	\$258,994.61	\$189,389.72	58%	\$51,157.73
REVENUE TOTALS		\$150,100.00	\$298,284.33	\$448,384.33	\$64,745.10	\$0.00	\$258,994.61	\$189,389.72	58%	\$51,157.73



Forest
Preserve
District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 05/31/23
Exclude Rollup Account

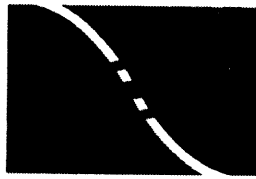
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	114,244.33	114,244.33	15,960.00	.00	15,960.00	98,284.33	14	(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										
Construction in Progress										
765.00		.00	401,405.55	401,405.55	280,053.54	.00	401,405.55	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$401,405.55	\$401,405.55	\$280,053.54	\$0.00	\$401,405.55	\$0.00	100%	\$0.00
Department 32 - Forest Preserve Totals										
		\$450,000.00	\$515,649.88	\$965,649.88	\$296,013.54	\$0.00	\$417,365.55	\$548,284.33	43%	(\$241.16)
	EXPENSE TOTALS	\$450,000.00	\$515,649.88	\$965,649.88	\$296,013.54	\$0.00	\$417,365.55	\$548,284.33	43%	(\$241.16)
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	150,100.00	298,284.33	448,384.33	64,745.10	.00	258,994.61	189,389.72	58%	51,157.73
	EXPENSE TOTALS	450,000.00	515,649.88	965,649.88	296,013.54	.00	417,365.55	548,284.33	43%	(241.16)
	Fund 335 - Develop-Forests & Construct Impr Totals	(\$299,900.00)	(\$217,365.55)	(\$517,265.55)	(\$231,268.44)	\$0.00	(\$158,370.94)	(\$358,894.61)		\$51,398.89
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	632.98	.00	5,059.23	(5,059.23)	+++	533.16
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$632.98	\$0.00	\$5,059.23	(\$5,059.23)	+++	\$10,533.16
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$632.98	\$0.00	\$5,059.23	(\$5,059.23)	+++	\$10,533.16
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
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,392.61
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,579.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,579.80
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	632.98	.00	5,059.23	(5,059.23)	+++	10,533.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,579.80
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$632.98	\$0.00	\$5,059.23	(\$5,059.23)		(\$13,046.64)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	84.56	.00	802.15	(802.15)	+++	506.47
364.10	Contributions fr private sources	.00	.00	.00	3,000.00	.00	4,113.52	(4,113.52)	+++	203,752.54
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	1,050,200.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	1,050,200.00



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Sub Department	35 - Grants									
Department 32 - Forest Preserve	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	\$0.00	\$0.00	\$0.00	\$3,084.56	\$0.00	\$11,915.67	(\$11,915.67)	+++	\$1,254,459.01
REVENUE TOTALS										
Department 32 - Forest Preserve										
Sub Department	35 - Grants									
Department 32 - Forest Preserve	Totals	.00	.00	.00	.00	.00	.00	.00	+++	803.00
Department 32 - Forest Preserve	Totals	.00	.00	.00	.00	.00	187.96	(187.96)	+++	.00
Department 32 - Forest Preserve	Totals	.00	.00	.00	.00	.00	4,273.55	(4,273.55)	+++	3,166.30
Department 32 - Forest Preserve	Totals	.00	.00	.00	2,763.18	.00	2,763.18	(2,763.18)	+++	.00
Department 32 - Forest Preserve	Totals	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78
Sub Department	35 - Grants									
Department 32 - Forest Preserve	Totals	.00	.00	.00	.00	.00	.00	.00	+++	8,427.50
Department 32 - Forest Preserve	Totals	.00	.00	.00	.00	.00	.00	.00	+++	1,293,395.00
Sub Department	35 - Grants									
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,301,822.50
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$2,763.18	\$0.00	\$24,124.69	(\$24,124.69)	+++	\$1,324,646.58
EXPENSE TOTALS										
Department 32 - Forest Preserve										
Sub Department	35 - Grants									
Department 32 - Forest Preserve	Totals	.00	.00	.00	3,084.56	.00	11,915.67	(11,915.67)	+++	1,254,459.01
Department 32 - Forest Preserve	Totals	.00	.00	.00	2,763.18	.00	24,124.69	(24,124.69)	+++	1,324,646.58
EXPENSE TOTALS										
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$321.38	\$0.00	(\$12,209.02)	\$12,209.02		(\$70,187.57)
Grand Totals										
REVENUE TOTALS		7,083,507.00	876,469.56	7,959,976.56	1,371,695.63	.00	5,793,965.11	2,166,011.45	73%	6,191,653.29
EXPENSE TOTALS		7,238,320.76	2,110,490.81	9,348,811.57	1,799,376.88	.00	7,531,552.05	1,817,259.52	81%	7,056,934.79
Grand Totals										
REVENUE TOTALS		(\$154,813.76)	(\$1,234,021.25)	(\$1,388,835.01)	(\$427,681.25)	\$0.00	(\$1,737,586.94)	\$348,751.93		(\$865,281.50)



Rock Island County

June 5, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2023 interest received in May 2023	\$ 13,829.00
FY 2023 accrual as of May 31, 2023	\$134,064.00
 FY 2022 interest received in May 2022	 \$ 1,199.00
FY 2022 accrual as of May 31, 2022	\$ 11,379.00

The interest continues to be earned a rate of **4.4625%** since May 5, 2023.

The first distribution of real estate taxes in the amount of **\$442,107.07** was made to the Forest Preserve District on May 31, 2023. The next distribution will be on or around June 27, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 5/1/2023 - To Date: 5/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,867,236.24	\$2,051,887.71
131	Niabi Zoo	131	Niabi Zoo	\$255,048.29	\$673,226.47
132	Forest Preserve Retire	132	Forest Preserve Retire	\$135,766.84	\$144,358.04
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$279,423.72	\$296,896.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$125,978.18	\$131,633.98
161	Audit Levy	161	Audit Levy	\$0.00	\$4,151.38
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$0.00	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$163,535.46	\$164,064.50
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$886,836.32	\$925,690.84
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$195,035.86	\$195,688.84
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,414.98	\$28,888.03
Grand Total: 11 Funds				\$3,935,275.89	\$4,616,446.32

Cross Fund Report

From Date: 5/1/2023 - To Date: 5/31/2023

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

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,653.75
131	Niabi Zoo	131	Niabi Zoo	\$822.62
132	Forest Preserve Retire	132	Forest Preserve Retire	\$456.22
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,042.48
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$429.29
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$283.78
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$529.04
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,893.96
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$632.98
608	Marvin Martin Fund	608	Marvin Martin Fund	\$84.56
Grand Total: 10 Funds				<u>\$13,828.68</u>
F.P INTEREST EARNED IN MAY, 2023				

*****F.P. YEAR-TO-DATE INTEREST*****=\$134,064.22

[illegible]

Rock Island County Forest Preserve Funds													5/31/2022
Trial Balance Checks													Should Be
													8%
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	617,531.50	2,000.00	-	-	-	-	107,179.48	96,327.88	105,859.98	310,164.16	12.05%	530.00
131	Zoo	845,067.41	4,361.00	-	-	-	-	40,371.20	190,054.07	135,452.35	483,550.79	14.57%	251,251.00
132	FP Retire	74,114.51	-	-	-	-	0.03	-	-	12,713.12	61,401.42	27.67%	-
133	FP Liab	18,841.83	-	-	-	-	-	3,536.00	111.00	-	15,194.83	7.17%	-
136	FP FISSA	61,869.15	-	-	-	-	-	-	-	14,825.52	47,043.63	23.56%	-

									5/31/2023
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	2,322,340.96	2,836,603.29	1,639,835.74	480,845.27	687,780.36	1,432,900.65	1,130,827.65
131	Zoo	726,997.00	2,866,577.01	3,726,940.97	(133,366.96)	1,262,378.99	503,055.89	625,956.14	1,397,649.11
132	FP Retire	194,036.05	88,866.43	138,544.44	144,358.04	86,733.57	49,983.42	181,108.19	76,218.37
133	FP Liab	403,255.60	115,879.61	223,053.68	296,081.53	102,270.39	4,520.32	393,831.60	82,483.38
136	FP FISSA	200,460.43	96,092.98	164,919.43	131,633.98	89,607.02	47,759.89	173,481.11	75,982.35
330	Bike Path	96,060.12	2,224.21	98,284.33	-	-	-	-	-
331	Golf Corse Imp	139,977.27	24,087.23	-	164,064.50	-	-	164,064.50	-
335	Dev. Forests&Const	803,048.24	258,994.61	417,365.55	644,677.30	189,389.72	548,284.33	285,782.69	1,460.21
336	LT Spillway&Camp	190,609.61	5,059.23	-	195,668.84	-	-	195,668.84	9,824.92
608	Marvin Martin Fund	38,313.87	11,915.67	24,124.69	26,104.85	-	-	26,104.85	551,936.08

									5/31/2022
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	2,129,024.91	2,330,239.34	1,487,735.63	509,605.09	310,389.66	1,686,951.06	1,040,904.56
131	Zoo	384,914.64	2,446,021.56	2,868,100.21	(37,164.01)	1,228,495.44	483,550.79	707,780.64	1,137,693.56
132	FP Retire	193,397.36	90,726.24	160,503.58	123,620.02	104,973.76	61,401.42	167,192.36	205,000.00
133	FP Liab	384,022.12	101,312.86	196,805.17	288,529.81	110,687.14	15,194.83	384,022.12	99,760.28
136	FP FISSA	196,300.00	87,788.31	152,592.37	131,495.94	97,911.69	47,043.63	182,364.00	120,017.16
330	Bike Path	95,654.02	250.58	-	95,904.60	-	-	95,904.60	32.70
331	Golf Course Imp	108,260.45	19,995.22	-	128,255.67	-	-	128,255.67	-
335	Dev. Forests&Const	668,138.25	51,157.73	-	719,295.98	39,717.27	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	10,533.16	23,579.80	190,268.82	-	-	190,268.82	98,565.68
608	Marvin Martin Fund	115,422.16	1,254,459.01	1,324,646.58	45,234.59	-	-	45,234.59	8,667.74

							5/31/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	188,887.71	1,863,000.00	-	551,340.83	1,500,546.88	
131	Zoo	244,226.47	429,000.00	-	536,615.89	136,610.58	
132	FP Retire	18,358.04	126,000.00	-	-	144,358.04	
133	FP Liab	25,896.53	271,000.00	-	815.00	296,081.53	
136	FP FISSA	21,633.98	110,000.00	-	-	131,633.98	
330	Bike Path	-	-	-	-	-	
331	Golf Corse Imp	64.50	164,000.00	-	-	164,064.50	
335	Dev.-Forest&Const.	26,690.84	899,000.00	-	281,013.54	644,677.30	
336	LT Spillway&Camp	668.84	195,000.00	-	-	195,668.84	
608	Marvin Martin Fund	868.03	28,000.00	-	2,763.18	26,104.85	

							5/31/2022
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	185,800.64	1,459,000.00	-	96,327.88	1,548,472.76	
131	Zoo	33,201.59	189,000.00	-	190,054.07	32,147.52	
132	FP Retire	17,620.02	106,000.00	-	-	123,620.02	
133	FP Liab	22,349.57	267,000.00	-	111.00	289,238.57	
136	FP FISSA	19,495.94	112,000.00	-	-	131,495.94	
330	Bike Path	904.60	95,000.00	-	-	95,904.60	
331	Golf Corse Imp	255.67	128,000.00	-	-	128,255.67	
335	Dev.-Forest&Const.	15,537.14	704,000.00	-	-	719,537.14	
336	LT Spillway&Camp	661.43	212,000.00	-	22,392.61	190,268.82	
608	Marvin Martin Fund	734.59	49,000.00	-	4,500.00	45,234.59	

Indian Bluff Clubhouse Report – June 2021

<u>May Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Total 2022 season passes sold:	110	107	106
2022 season passes sold in May:	4	3	1
Rounds played:	4432	3286	3229
Golf Revenue's:	\$101,454.58	\$73,583.32	\$69,017.03
Concession's:	\$26,232.82	\$17,860.59	\$16,511.62
Season pass revenue:	\$1525.00	\$2175.00	\$725.00
ProShop:	\$4,833.90	\$3185.20	\$3,317.51
Improvement Fund:	\$5793.50	\$4,176.75	\$4,044.75
Total Revenue for May:	\$133,796.05	\$96,804.11	\$89,498.16
Avg Spent per player	\$29.91	\$28.80	\$27.52

May was a fantastic month at Indian Bluff GC! Overall we had no weather issues except for one morning early in the month. Even with the good weather sales were far better than could have been expected. Overall the numbers were extremely impressive: Rounds up almost 1200 over last season! Golf Revenue up over \$28,000! Concessions and proshop revenues up significant amounts! Amount of money spent per player up over \$1 per round (without price increases). Overall revenue for the month up \$37,000 for the month!

Overall not much you can say about the month. It was a great month, the best May I have ever seen. This month beat most of the summer months for rounds and revenue over the last few years, including the pandemic months. I am not sure if this is a trend for the future, or a major outlier. I do not think we can expect months of May like that in the future, but the trend is certainly encouraging.

League play at the golf course got started in Late April and early May. All of the leagues from 2022 have returned. Most of the league numbers are similar to last seasons, with some leagues growing and some getting smaller numbers.

Indian Bluff hosted two golf outings in the month of May. We had the IBEW Apprentice Outing early in the month, and the last Day of the month we hosted the Illinois Public Pension Advisory Committee.

Staff has remained busy with the day to day duties of keeping the daily duties of the clubhouse, especially as business picked up much earlier than normal.

Looking ahead into June, business is in full swing, as we start the month out with a few outings, then wait for the outing schedule to begin fully in July. With only one upcoming outing on a Saturday, I am very interested to see how non outing days play out. If the trend from May continues, many Saturdays without a golf outing will outperform our outing days. Hopefully the great start to the season will continue.

Camping Report May 2023

Illiniwek Forest Preserve

	May-23	<u>May-22</u>	<u>May-21</u>	<u>May-20</u>
Units Rented	0	1646	1879	344
Fees	0	\$24,726.43	\$27,906.16	\$4,213.58
Average Stay Length	0	4.68	4.71	2.42
	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented YTD	0	2,332	2,621	344
Fees YTD	0	\$34,669.55	\$38,462.79	\$4,213.58
Average Stay Length YTD	0	4.93	4.89	2.42

Loud Thunder Forest Preserve

	May-23	<u>May-22</u>	<u>May-21</u>	<u>May-20</u>
Units Rented	1630	1295	1424	129
Fees	\$24,890.92	\$19,889.68	\$20,882.87	\$1,478.50
Average Stay Length	3.61	3.31	3.06	2.41
	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Units Rented YTD	2343	1643	1994	129
Fees YTD	\$35,941.35	\$25,199.95	\$29,161.78	\$1,478.50
Average Stay Length YTD	3.72	3.45	3.22	2.48

Campgrounds opened May 29 in 2020 due to Covid pandemic restrictions

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2023



Grounds Maintenance — Staff has been mowing weekly. As time allowed staff cleaned flood debris up along the river which consisted of racking and picking up branches. Staff used the tractor to remove large limbs, logs, and whole trees. Staff used the rotary broom to sweep the boat ramp parking lot and river road from silt deposited during the flood. Staff sprayed the campground for weeds. Staff was also able to spray honeysuckle at Amowa west where it was removed last year and stump sprouts were sprouting and new plants started growing. Within 2 prairie plots at Illiniwek staff mowed where prairie was replanted last fall to eliminate competition from unwanted plants. Staff also planted about 1 acre of new prairie at Illiniwek. Thistle was sprayed in two prairie plots on the south side of rte 84 at Illiniwek. Asian bittersweet was sprayed on the scenic overlook hill. Staff plans to plant prairie grasses on this hillside later this year after invasives have been removed.

Building Maintenance Projects Performed— Staff finished turning the water on in the campground. The public restroom was opened along with the shower buildings. Staff had to fix minor plumbing issues in the north and south shower building. JL Brady replaced the shower valves that were installed in 2012 on the women's side south shower due to leaks staff could not fix. The bathrooms were power washed and cleaned thoroughly before the campground was opened. Staff also turned the orchard well on after the flood waters receded.

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

Trails/Course/General facility conditions— Trails have been opened all month due to dry weather.

Vandalism report- In the public restroom at Dorrance the hand soap and paper towel dispensers were torn off the walls and rocks were put in the toilets.

Incidents— No incidents

Accidents reports— A seasonal was sent to occupational health due to cut off circulation to fingers from mowing. He was released without restrictions. A biker on the GRT ran into a log on the bike path at 11pm May 18th. The logs were deposited there by the flood. Police and ambulance were dispatched to location to help individual that was injured.

Weather conditions— Above Average.

Activities/Events/Outings held at park— On may 12 the honeysuckle event was rained out and no one showed up. On may 13th the garlic mustard pull had 3 people attend and about 100lbs of garlic mustard was removed from the north loop trail at Illiniwek.

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

Upcoming Activities —On June 16th LL&W along with John Deere will have 275 volunteers at Amowa west for 2 hours to remove honeysuckle. On July 1st the Popular Astronomy club will be at Illiniwek. They will set up about 10 telescopes to view planets, nubulas, stars, and other celestial objects.

Misc.- Porter Brothers finished Illiniwek road and bike path on June 5th. Campground opened June 6th. Centennial Contractors finished the Amowa parking lots May 28th. The solar lights are on back order and should be installed late June. Illiniwek is receiving bids for the ranger residence roof replacement.

This report was prepared by: Mike Petersen Date 6-02-2023

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _May 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
- Removed a hazardous walnut tree with codominant stems and signs of decay in Riverview campground
- Mowed all trails
- Graded several areas and planted seed as needed
- Installed creel limit sign at boat rental
- Filled in eroding shoreline at boat rental with rock
- Watered new tree planting and seeded areas as much as possible

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and organized both boat rental buildings

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Repaired railing on large pontoon boat
- Welded two holes on small pontoon
- Sharpened blades on two JD 997 mowers

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

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

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

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

Weather conditions—We started the month off with timely rain events. Unfortunately, the rains really shut off early in the month and things have been extremely dry here. I have had staff watering the tree planting and areas where we planted grass early in the month.

Activities/Events/Outings held at park— We hosted a few graduation parties at our shelters and a family reunion this month.

Volunteer Hours—I had two volunteers who cut a few trees off the Hauberg Trail for a total of 4 hours this month.

May at Loud Thunder was a great month in many ways. The warmer than normal temps seemed to motivate patrons come on out camping, hiking, boating, and sightseeing throughout the preserve. The campgrounds had more campers than we typically see leading up to Memorial Day with dozens of sites reserved on the weekends. Going into the holiday weekend every sight was reserved a week prior to the holiday. The dry hot conditions allowed me to mow much less than I typically would this time of year and that created an opportunity to do some much-needed dirt/grading work on rough landscape areas throughout the preserve. Lower than normal precipitation also allowed me to mow out all the trails on the preserve.

Last month I reported I had a very hard time finding seasonal staff to work the boat rental. I am very happy to report that I was able to staff the boat rental and we hit the ground running when we opened Memorial Day weekend. I am currently working on a plan to reduce some of my operating expenses at the boat rental. One part of this plan was to reduce my operating hours on Wednesdays and Thursdays where we see very little rental traffic and staff have a lot of idle time. So far this change in hours has been seamless and I haven't received any negative feedback.

With the addition of the two new campgrounds our bathrooms continue to see more than double the use they previously saw. We had hoped that the addition of sewer hookups on the new sites would encourage folks to bath and use their onboard facilities but unfortunately for my facilities this has not been the case. The shower building that used to serve give or take 60 campsites now serves 111 campsites. I will be looking into additional bathing and toilet facilities to accommodate the new level of usage. Also, as campers started to pull out on Memorial Day one of our campers located in the horse corral campground reported water pumping out of the ground in their site. This water was coming straight from the existing dump station septic field that runs under three sites located on the east side of the corral. I have contacted the health department and we are currently working on fixing this problem with the septic field in this area.

I have attached a request from Jeramy Duffey to hold his sixth 4STA Hike here at Loud Thunder. I would highly recommend approving this event as Jeramy has always been great to work with. He has always generously donated funds to the preserve after each event totaling \$3,900 to date. The Illinois City

Saddle Club will be holding their rodeo here during the month of June and I will report on how that event goes in my next report.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

06/06/23

4sta Hike - 2023

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 30Sep23. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

This will be a timed event (4 hours), allowing participants to run as much or as little as they would like. The current course would be a 1 mile loop that participants would repeat during the given time. Not only will it be mentally taxing running the same loop for 4 hours, but this course boasts over 300' of elevation gain and 300' of elevation loss per loop. After five successful events, it's established itself as one of the toughest courses in the Quad City area!

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 5 previous events, from race funds and donations from some of our sponsors, we have been able to give back over \$3,900!

We would love an opportunity to come back and host the event again this year!

Jeramy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 10 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

Niabi Zoo Monthly Attendance Report for May 2023

Attendance	May-23	May-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	13,842	13,566	276	16,020	16,828	-808
Pass Holder Admission	3,985	2,761	1,224	5,165	3,815	1,350
(Memberships, FunBundle, Zooseum)						
Total Free	4,839	6,913	-2,074	6,184	7,761	-1,577
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	22,666	23,240	-574	27,369	28,404	-1,035

Attendance Breakdown	May-23	May-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	13,842	13,566	276	16,020	16,828	-808
Adult	9,032	8,844		10,466	11,077	
Senior	779	627		902	748	
Child	4,031	4,095		4,652	5,003	
Other	0	0		0	0.00	
Pass Holder Admission	3,985	2,761	1,224	5,165	3,815	1,350
Zoo Membership	2,172	1,706		2,804	2,397	
Funbundle	1,027	454		1,364	656	
Zooseum	786	601		997	667	
Total Free	4,839	6,913	-2,074	6,184	7,761	-1,577
Guest Pass	59	21		66	55	
2 & Under	1,768	1,703		2,053	2,067	
IL School	2,486	4,508		3,410	4,886	
Free Day	0	0		0	0	
Other-Misc	526	681		655	753	
Total	22,666	23,240	-574	27,369	28,404	-1,035

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Monthly Animal Inventory Report
May 2023

Increases in inventory	Quantity	Date	Explanation	Cost
Anglo-nubian goat	1.1	9-May	purchase	\$400
Eastern Black and White Colobus	1.0	13-May	birth	
Lemonpeel angelfish	0.0.1	23-May	purchase	\$ 79.99
Fairy basslet	0.0.1	23-May	purchase	\$ 35.99
Valentini's sharpnose puffer	0.0.1	23-May	purchase	\$ 49.99
Goldtail demolselle	0.0.2	23-May	purchase	\$ 23.98

Decreases in inventory	Quantity	Date	Explanation	Cost
Eastern box turtle	1.1	5-May	donation	
Blue-tongued skink	1.1	5-May	donation	

Jeff Craver

From: Hannah Stockton
Sent: Thursday, June 1, 2023 1:00 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: May Monthly Reports
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Field Trips	86 school groups	4,252	-
Birthday Parties	6	90	\$2,060
Animal Encounters	2	3	\$275

Hannah Stockton

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

Niabi Zoo report for May

Lee Jackson

6/8/2023

Administrative

- Work continues on the Painted dog exhibit. Water feature is complete and work on secondary yard is underway
- We have reached out to the AZA in order to join their membership mentoring program.
- Lee met with Foundation president to plan Niabi Zoo "Zombie Run" in October.
- Participated in 3 Painted dog, and 2 Prairie dog meetings with contractors. Continue working closely with painted dog contractors to work out issues as they arise.
- Forms continue to be put in place to start concrete work at prairie dogs. Concrete pour for those forms is scheduled for 6/9/23. Both projects are on schedule.
- Planning and preliminary conceptual planning for upgrades and additions to the domestic animal area continues. 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 with exhibit designer to discuss basic holding building design and lay out the parameters of the exhibit space.
- Sent photos of the bear exhibit area to exhibit designers to help with initial stages of their work.
- Produced initial conceptual exhibit plan renovation of the Biodiversity building. A summary of physical plant needs is in preparation.
- Continued discussions with Mindfire on ways to bring more attention to the conservation work at the zoo.
- Met with key faculty members of the University of Dubuque and the World Wildlife Fund to discuss new conservation initiatives in South America and the participation of the Niabi Zoo.
- Began work on summary report and update on Zoo exhibit development and masterplan fulfillment.
- Held monthly full staff meeting

Construction progress photos

Painted dog



Prairie dog



Conservation, Education & Development

Education/Events

- 5/1-26 - finished Zoo Camp lesson plans, adding education standards and goals/objectives.
- Continued working on Zoo Camp registration and assisting guests with registration/payment when necessary.
- 5/5 - Nick learned how to enter Zoo2U programs into RecTrac and helped Joel put that information in the SOP. Prepared 2 agreement forms and sent them to the clients.
- Kira, Nick, Sydney: Created new displays for the display cases in the Discovery Center
- 5/9 - Nick – Updated Radical Reptile Activity Plans.
- **Field Trips:** Educators assisted Hannah with unloading busses and bringing groups through the gate on 4 busy days.

- **Tours: (15)** 5/7 – Cool Cats (Kira), 5/8 – African Safari (Joel), 5/9 – Radical Reptiles (2 - Nick), African Safari (Joel), 5/10 – Amazing Adaptations (3 – Joel, Nick, Sydney), 5/11 – African Safari (Nick, Sydney), 5/13 – Amazing Adaptations (Nick), 5/18 – Amazing Adaptations (Nick, Sydney), Cool Cats (Kira), 5/21 – Cool Cats (Kira, Nick), 5/25 – African Safari (2 – Nick, Sydney)
- **Zoo2U:** 5/20 - Pollinator Palooza, Putnam Museum, 500 participants. 5/25 – Rock Island Math & Science Academy, Ocean Adventures, 60 participants, \$300
- 5/6, 13, 20 – Joel conducted conservation educator trainings
- Educators developing Conservation Crisis Fact Sheets.
- Educators preparing interpretation worksheets daily and participating in on-grounds interpretation at animal habitats and conservation station
- Sydney and Clarah inventoried new biofacts and those USFWS registered from Fejuvary Park

Graphics/Website

- Joel working on African Painted Dog graphics, History graphics and display

Development

- 5/22 – Joel attended Clean River Advisory Council meeting – QC River Connections grant feedback session at QCCF

Conservation

- 5/10 – Sydney and Joel updated Conservation TV display in Discovery Center
- BiCAN – 5/18 – Invasive Species Workshop development meeting
- QCEC – 5/23 - became affiliate of Beyond Plastics and attended webinar
- Painted Dog Research Trust – Joel met over Zoom with Dr. Greg Rasmussen and 3 from Augustana College to coordinate sending supplies to Zimbabwe for their 4-week internship from June 10 to July 9, 2023.

Volunteers

- 5/3 - Uploaded ID photos of JZK's/Volunteers into Volgistics and prepared ID badges
- Got Volunteer Hall of Fame name plates engraved and asked Lee to invite the 4 past volunteers of the year (Bob Bass, Cary Etheridge, Sue Petersen, Zarina Goodenough) to lunch with the Director since we haven't been able to do that due to pandemic years.
- Volunteers & JZKs completed in-person trainings 3-4
- Recorded videos of Trainings 3 – 4, Nick and Joel edited them, posted to Youtube and set up Moodle class for each.

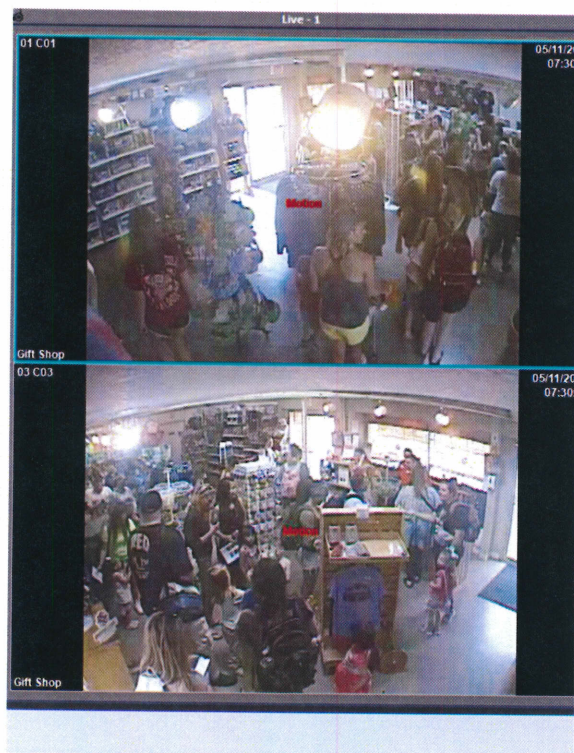
Volunteer service report:

Type	May 2023 Hours	Volunteer Count
Adult	273.23	16
Intern	219.02	4
Junior Zoo Keeper	218.13	33

Special Event	0.00	0
Grand total	710.38	53
Paid FTE/hour	\$18.80	
Value	\$13,355.14	

GUEST SERVICES

In May, field trips take over Niabi! We welcomed numerous schools and witnessed enthusiastic participation from parents, resulting in many gift shop sales. The 10 am to 2 pm time slot was hectic, resembling a madhouse, but our dedicated team managed the crowds effectively. After 2 pm, we utilized the time to restock, clean, and catch up on other tasks. Additionally, we are still training our new seasonals who have been instrumental in maintaining the quality of our services. Below is just a small glimpse at what the crowd/lines can be in the gift shop during the field trip season.



- **GIFT SHOP:**
 - I recently had to place reorders with three of our primary vendors for toys and plush items. Our stock of sweatshirts has been completely depleted, but I am currently collaborating with the vendor to restock them in July.
 - Top selling items are CK & Mini CK plush. Plus, our custom animal magnets.

- The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. May was Binturong and June will be Primates.
- The gift shop sold \$50,009 in merchandise for May.
- **CONCESSIONS:**
 - The new concessionaire at the zoo is currently getting to know the guests and the business flow. They have spent the last month and a half refining their menu and pricing.
 - **Front Concessions** was open every day-10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more. Added Pulled Pork sandwich & Lotus Energy Drinks.
Back Concessions was opened Mid May, Sat & Sun from 11-3:00 starting in May. Popcorn, cotton candy, and energy drinks.
 - Iced Coffee and Energy drinks have been a hit!
 - Full menu linked on our website, and we will continue to promote and get the word on Facebook and enews.
 - We have also been promoting our new concessionaire for company outings and field trips. In June, we will start doing the same with bday parties.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - *Online Membership Egift Cards- 18/\$1,715*
 - *Niabi Zoo Memberships/Funbundles-725/\$25,909*
New/536, Renewed/189
 - *Funbundle Deposit for April- \$4,913*
 - *Zooseum Passes sold at the zoo/ 2-\$250*
 - Sent out Membership Renewal reminders for May and June
 - We have observed that many guests who received a Membership eGift Card during the holidays mistakenly believe that the gift card constitutes the membership. Thus, we are presently improving the messaging around the product and working to establish a habit in both the purchaser and the receiver.
- **CAROUSEL:**
 - Working well
- **GIFT CARDS/EGIFT CARDS:**
 - 19/\$835
 - We will continue to promote these in our monthly newsletter and on our Facebook page.
- **ADOPTS:**
 - 2/\$100

- 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 and we will run a special promotion.
- **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 had 135 transactions for the month of May.
- **PEPSI (4 vending machines & product @ the Concession stand):**
 - Guests are using vending machines a lot.
 - They are refilled every Mon and Thurs.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - April-\$58.6
 - May-\$342.12
- **EVENTS (Members Only & Pints) :**
 - Members Only event will be July 27th, 5:30-8:30 pm. It's Members Only Night at the Zoo! We will have free train and carousel rides, activities on the lawn, special keeper chats, and more.
 - We will start promoting at the end of June/early July
- **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 map has been updated on the website.
- **STAFFING/HIRING/TRAINING:**
 - Our staff is performing exceptionally well, and we are consistently providing them with training and coaching to improve their skills. We encounter new situations every day, but our team is always ready to handle them with ease.

- **MARKETING:**

- Our Facebook page is now up and running, and we're diligently scheduling posts to connect and engage with our online audience.
- This season we will be distributing a monthly newsletter that highlights revenue-generating products and events. The goal is to showcase the positive developments taking place at the zoo and increase attendance.

Positive Customer Google Reviews:

- Waaay better than the des moines zoo, animals are well taken care of Great place for a little day trip with kids!
- Excellent smaller zoo very walkable. Great small train for the children. Currently improvement projects going on. Recommend going there, takes about two hours to go through.
- They have the amur Leppard one of the most endangered animals in the world only 100 left. Always a fun time here.!

Jeff Craver

From: Scott Hesselberg
Sent: Monday, June 5, 2023 2:34 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly maintenance report

May Maintenance Report

- Repaired toilet at Biodiversity.
- Put up plexiglass at Fennec Fox viewing area.
- Put a new tire on Suburban.
- Installed a new blade and blade holder on keeper mower.
- Rebuilt nail gun.
- Fabricate fixture for curtain at Rhino.
- Installed a new starter X749 mower.
- Repair valve handle at Cathouse.
- Repaired gate at Tortoise yard.
- Repaired hand sink in front concessions.
- Change out slide bolt in Wild Paw restroom.
- Repaired toilet in Administration building restroom.
- Painted pipe bollards.
- Poured a concrete dig barrier at Tortoise yard gate.
- Repaired drinking fountain at Biodiversity.
- Repaired a drinking fountain at Wild Paw.
- Rebuilt flush valve on 2 urinals at Admin. Restroom.
- Repaired fence in domestic animals.
- Repaired Chain link at Bactrian Camels.
- Poured a 74"x105" concrete pad for a future storage shed behind the Admin. Building.
- Poured a 10'x 20' concrete generator pad.
- Installed a soap dispenser in Admin. Restroom.
- Rebuilt west pool pump at cathouse.
- Installed a new steering gear, steering shaft, right front caliper, and (4) tires on gator #74.
- Rebuilt North pool pump at the cathouse.
- Built a new ramp for chicken coop.
- Serviced tractor #91, replaced steering rod.

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 June 2023.

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing to report at this time.

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

District Monthly Disbursements Claims & Receipts

The monthly claims & Treasurer's Disbursements for the month have increased in volume and output due to facilities in full operational mode and expenses for large capital projects coming due. Bond interest payments were completed on time June 1 for the two outstanding bond series. The Niabi Zoo fund also has its portion of the cost allocation payment included with this month's claims. There were several flagged claims for sales tax, over tipping and one with no receipt. Staff are attempting to remedy those with sales tax and missing receipt.

The District's fiscal year comes to an end June 30th. The inner fund loans to the Niabi Zoo Fund will be repaid to the General Fund at the time of the June tax distribution which will most likely occur the last week of June.

Loud Thunder Forest Preserve and Indian Bluff Golf Course fees collected were records for the amounts received in the month of May. You may notice no fees were collected at Illiniwek for the month as the campground opening was pushed back to June 6 as the construction was not completed.

The first of the 2022 property tax levied/to be received in 2023 was disbursed by the County Collector. The next distribution of property tax collected will be the last week of June.

The Niabi Zoo Foundation provided \$130,000 of the \$233,000 match required for the African Painted Dog project. Thank you to the foundation and its board for all that they are doing for the zoo.

Personal Property Replacement Taxes continue to be well above previously years receipts, however there was a slight decrease when compared to last year's distribution at this time.

Hotel/Motel Taxes received continue to trend towards pre-COVID levels.

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Transfers of Appropriation

Several, well a lot of Transfers of Appropriations were required in the General Fund and Niabi Zoo Fund to cover overbudget scenarios in several GL's. At this time transfers of appropriations are being to use up the last of the remaining appropriated funds. The Niabi Zoo Fund has utilized nearly all of its operational funds so transfers of appropriation and resolutions were required. One transfer was made in the Development of Forests & Construction of Improvement Fund to correct an error of an incorrectly assigned claim.

Resolutions & Ordinances

There are several resolutions to consider this month.

The resolution regarding FY 23 Appropriation Amendment- addressing overspent general ledgers within the Niabi Zoo Fund is required as funds previously appropriated were transferred to other gl's to cover overspend earlier in the fiscal year. The Niabi Zoo Fund has nearly depleted all operational funds at this time, most of the remaining funds are in salaries and benefits. The zoo experienced several large repair expenditures and also dealing with inflationary costs to operational needs.

The resolution regarding FY 23 Niabi Zoo Fund Scott County Regional Authority Grant Appropriations is due to the receipt of \$15,000 in funds for an audio system to be installed on the train at the zoo.

The resolution regarding FY 23 Niabi Zoo Fund African Painted Dog Grant Appropriations is due as additional claims for the work completed on the project have come due. The reason for expenditures now greater than revenues listed on the resolution is that the expenditures have now exceeded the amount of the grant award of \$233,000.

The resolution regarding FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations is due as additional claims for the work completed on the project have come due.

The resolution regarding FY 23 Illiniwek Recreation Trail Grant Appropriations is due as additional claims for the work completed on the project have come due. As with the African Painted Dog grant, this project is also grant supported and the expenditures have now exceeded the amount of the grant award of \$200,000.

The resolution regarding the Development of Amôwa Forest Preserve Change Order is due to a contract change order with the project. During construction some unsuitable soils were encountered requiring additional excavation and to be taken away from the project site. Then, since additional soils were taken from the Amôwa West property project site, additional

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aggregate was required. Staff also had the contractor use some of the unusable soils to fill an old residence foundation and cap an old well on the Amôwa East property.

The resolution regarding FY 23 Development of Improvements & Construction of Improvements Appropriations is for engineering improvements at the golf course. The improvements will be bid and construction will occur in FY 24.

The resolution regarding Additional Funds for FY 23 Liability Fund were required as initial appropriated amounts were exceeded.

The resolution regarding FY 24 Niabi Zoo Fund Appropriation Amendments – Misc. Adjustments is required as the FY 24 budget had zoo concession operations appropriated as self-performed. The zoo is currently utilizing a concessionaire for the 2023 calendar year and intends to utilize a concessionaire in 2024 as well.

Other Business

Mindfire Communications Inc. – FY 24 work plan proposal in the amount of \$50,015. This agreement only covers facilities in the General Fund and includes Amôwa Forest Preserve as part of the work plan. Niabi Zoo contracts with Mindfire Communications Inc. on a case by case basis.

Illowa Construction Labor and Management Council IMPACT memorandum of understanding with the District pertaining to the Niabi Zoo Big Cat & Eagle Enclosures. There is no direct cost associated with this MOU.

Strand & Associates Agreement for Technical Services with the District. This includes a master agreement and Task Order #1 in the amount of \$9,000. The agreement is a “master” agreement that allows for amendments to be added as additional work is required. Currently Task Order #1 will provide a technical memorandum on replacement of the current Deer Haven restroom facility with a new building with restrooms and showers. When the construction of the Deer Haven campground occurred, staff envisioned more campers utilizing the full hook-up option at the campsites for daily bathing and personal needs. Staff envisioned that the White Oak Shower Building would see some increased usage but not nearly double as has been the case. The Deer Haven restroom is just that, a restroom and the current building’s size and plumbing are not conducive to remodeling upgrades especially the addition of a shower facilities. The proposed site currently does have plumbing, septic and water infrastructure in place and Strand will evaluate what that infrastructure can accommodate based on Illinois Department of Public Health and estimated usage.

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Hutchison Engineering proposal for plan development, specifications, bid documents and facilitating the bid, bonding, contract and construction services for the improvement of two Great River/Mississippi River Trail bridges in the amount not to exceed of \$6,537.00. Staff have observed the deck boards beginning to rot and become detached from the structure. Staff had Hutchison engineering do a full inspection of the two bridges and replacement of the decking was recommended. Staff have attempted to secure quotes for the decking replacement and the quotes received with above the threshold in which work should be publicly bid. Since the work should be publicly bid, there are several other items that need to be addressed from the inspection report. Those items are the approaches to the bridge, hand rail replacement and debris build up on the frame. Staff anticipate the work to be bid this summer and work to commence and be finished by the year's end.

Review and consider bids for the Illiniwek Forest Preserve Residence Roof Replacement. Two bids were received and are enclosed with the meeting materials. Economy Roofing & Insulating was the low bid of \$20,100. Staff recommendation would be to accept the low bid from Economy Roofing & Insulating.

Discussion of the procedural adoption of the FY 25 budget. Currently the District adopts an annual appropriation ordinance for the next fiscal year in September, nearly 9 months in advance of the start of the fiscal year. Staff would recommend adopting a draft annual appropriation ordinance in October when the District approves the levy ordinance. Then in June adopt the draft with or without any changes. In many instances, things change from the adoption in September from the time of implementation in June and beyond. Examples of unknowns or changes would be employee health benefit costs, IMRF employer rates, staff changes due to turnover or retirements, capital equipment needs, interest rates, grants and so much more. Adoption in June will allow for staff to address those changes and provide a more complete look at the schedules (Schedule A-Projected Fund balances, Schedule B current FY revenues, Schedule C current FY expenditures) utilized to determine fund balances throughout the various Funds of the District. Levy ordinances must be approved after the first Monday in October and before the first Monday in December. One can only reasonable assume this is due to the cycle of property tax determinations and collection cycle.

(70 ILCS 805/13.3) (from Ch. 96 1/2, par. 6326)

Sec. 13.3. (a) The board of each forest preserve district organized under this Act shall fix a fiscal year for the district. The board shall, within or before the first quarter of

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each fiscal year, adopt an annual appropriation ordinance appropriating such sums of money as may be required to defray all necessary expenses and liabilities of the district to be paid or incurred during the fiscal year.

Reports

Budget Performance Report -The budget performance report for May 2023 closeout is enclosed. May earned revenues were outstanding for Loud Thunder Forest Preserve and Indian Bluff Golf Course. The dry and seasonable warm temperatures didn't restrict folks from using the facilities. A warm and dry Memorial Day Weekend didn't hurt business either. Niabi Zoo had a much better month than their opening month, thanks in part to the weather and thousands of school children visiting the zoo for yearend field trips and the like.

Illiniwek Forest Preserve's camping facilities remained closed due to the new road/trail construction. If the construction project had not occurred, the flood would have affected its camping numbers. Now that the flood has come and gone, the construction work was completed and the campground opened on June 6th, one would expect terrific numbers for the remainder of the camping season per usual. While Illiniwek lost some revenue, it also saved a lot in temporary salaries, utilities and other operational costs associated in running the campground.

Treasurer's Report-enclosed for your review.

Auditor's Report-enclosed for your review.

Staff Reports and Facility Usage throughout the District

Lots of great stuff in staff reports. The dry and warm weather really has had folks out and about using the facilities.

Construction Projects updates

Amôwa parking area projects are nearly completed. Concrete and pavers were set on Amôwa West and concrete was set at Amôwa East. Disturbed area were seeding and both lots were painted. Currently all that is required to close out the project is the installation of the solar lighting fixtures. A forest contractor finished approximately 3 acres or honey suckle removal. Some of the winter seeding has taken hold and some has not as the grounds really need some moisture. Staff are installing signage and looking for a window to apply additional seed but unfortunately it looks like seeding will have to wait until this fall or winter.

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Phase I of the Great River Trail & Support facility is nearly complete. The road and trail was completed with seeding and striping on June 5th. The contractor still needs to bore sanitary and water sleeves which will be utilized for the new restroom building to be constructed this fall.

African Painted Dog exhibit is nearing completion. The observation deck and water feature are complete. Landscaping and final punch list items remain.

Prairie Dog exhibit is moving along as scheduled with excavation of the site and concrete pours occurring. The project's completion date is scheduled for mid-August.

Niabi Zoo Foundation

The next meeting of the Niabi Zoo Foundation is schedule for June 19th. The foundation has several small fundraising events in which the gain some exposure at the zoo accepting donations and is working on a fall 5K run.

Union

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

Items of note for the Current Month

- Closing out FY 23!
- Staff have begun budgeting requests for FY 25.
- Staff are working on several FY 24 capital equipment bids.
- Annual inventory checks with auditors.
- Reviewing statement of values for IPARKS property insurance renewal.
- Mindfire began increased social media and announcement pushes in May for the campgrounds, boat rental and golf.
- State Records Representative came to the Park Office for a second visit to catalog more records of the District. Certificates for destruction of records will come later this summer.
- New filing cabinets and chairs were received at the Park Office.
- Met with the Executive Director of the Illinois Nature Preserve Commission Foundation and two Illinois Native Plant Society members to discuss opportunities to get more volunteers to help restore some of the greater conservation valued areas within the District.
- Attended the monthly IPRA webinar series "Proactive vs Reactive Problem Solving."
- Participated in IPRA virtual strategic planning focus group session for agencies in north central Illinois.

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- Awaiting results from the annual Spillway & Dam inspection conducted by IMEG.
- Black Hawk College Highway Construction & Careers program visited the District and installed some concrete pads and benches near the park office and upgrade a primitive site to be more accessible to those with mobility issues. Then attended the graduation ceremony on May 24th.
- Next PCI compliance scan is scheduled for the end of June.
- Serviced bee hives at Loud Thunder by adding the second hive super and then honey super. The nectar flow appears to be strong this year even amongst the drought conditions. The honey beehives looked healthy producing a fair amount brood and honey. The first harvest may occur as early as late June.
- Attended a grant opportunity session at the QC Community Foundation. The Illinois Clean Rivers Council was awarded a sizable grant and they were seeking input on grant parameters.
- Along with Ms. Palmer, met with the team leader from Sikich to discuss the FY 23 auditing process and transition from RMS. Reached out to USI to start the valuations needed for the audit.
- Submitted grant reports for African Painted Dog project.
- Sent notices for the Illiniwek Residence Roof Replacement to the paper.
- Preparations for the July 4th Holiday.
- Next meeting of the Forest Preserve Executive Committee is July 11th at 3:30 PM, Indian Bluff Golf Course.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Warm & Dry weather with a little bit of rain hopefully!

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