



I. Roll Call:

II. Old Business: [Executive Committee minutes from June 13, 2023* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$179,772.25 pg 7](#)

[FP Golf Course Improvement claims @ \\$25,000.00 pg 38](#)

[Marvin Martin Trust Fund claims @ \\$276.01 pg 40](#)

[Niabi Zoo Fund claims @ \\$216,384.32 pg 20](#)

[DFCI Fund claims @ \\$277,473.08 pg 39](#)

[Treasurer's Disbursements @ \\$1,193,066.87 pg 41](#)

IV. Transfers:

[Consider Transfers of Appropriations* pg 42](#)

V. Resolutions:

[Consider FY 23 Illiniwek Recreation Trail Grant Appropriations* pg 44](#)

[Consider FY 23 Niabi Zoo Fund African Painted Dog Grant Appropriations* pg 45](#)

[Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations* pg 46](#)

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

VII. Public comment:

VIII Other Business:

[Consider purchase of a pre-fab building from CXT for \\$239,787.80* pg 47](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District FY 23 Budget Performance Report* pg 50](#)

April Palmer – Auditor's Reports

[Mike Petersen - Illiniwek report* pg 76](#)

[Lee Jackson – Niabi Zoo report* pg 81](#)

Nick Camlin – Treasurer's Report

[Todd Collins pg 65](#) & Jay Verstraete – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 79](#)

[Jeff Craver – Director's report* pg 91](#)

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 Loud Thunder Forest Preserve, Illinois City, Illinois on Tuesday, August 8th at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JUNE 13, 2023**

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Chloe R, MindFire Communications.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:30 PM on Tuesday, June 13, 2023, in the Administrative Building at Niabi Zoo, Coal Valley, Illinois.

J. Woods, D. Mielke, K. Swanson, E. Sowards, C. Layer. (L. Moreno arrived at 3:36pm after roll was called.)

TOTAL PRESENT 6

R. Simmer.

TOTAL ABSENT 1

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

MOTION: Mr. Mielke moved to approve the May 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 \$1,514,616.74.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of \$1,514,616.74. Mr. Layer seconded the motion.

Motion carried.

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

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

President Swanson called for a motion to approve the transfers of appropriation.

MOTION: Ms. Sowards moved to approve the transfers of appropriation. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked if the Committee had any issues with doing the nine resolution as one motion.

The Committee agreed to do the nine resolutions as one motion.

President Swanson called for a motion to approve the resolution regarding Appropriation Amendment-Addressing overspent general ledgers within the Niabi Zoo Fund, the resolution regarding Niabi Zoo Fund Scott County Regional Authority grant appropriations, the resolution regarding the Niabi Zoo Fund African Painted Dog Grant appropriations, the resolution regarding the Niabi Zoo Fund Prairie Dog Grant appropriations, the resolution regarding Illiniwek Recreation Trail Grant Appropriations, the resolution regarding Development of Amôwa Forest Preserve Change Order, the resolution regarding Development of Forests & Construction of Improvement appropriation, the resolutions regarding Liability Fund Additional Appropriations, and the resolution regarding Niabi Zoo Fund appropriation amendment-Misc. Adjustments.

MOTION: Ms. Woods called for a motion to approve the transfers of appropriation, the resolution regarding Appropriation Amendment-Addressing overspent general ledgers within the Niabi Zoo Fund, the resolution regarding Niabi Zoo Fund Scott County Regional Authority grant appropriations, the resolution regarding the Niabi Zoo Fund African Painted Dog Grant appropriations, the resolution regarding the Niabi Zoo Fund Prairie Dog Grant appropriations, the resolution regarding Illiniwek Recreation Trail Grant Appropriations, the resolution regarding Development of Amôwa Forest Preserve Change Order, the resolution regarding Development of Forests & Construction of Improvement appropriation, the resolutions regarding Liability Fund Additional Appropriations, and the resolution regarding Niabi Zoo Fund appropriation amendment-Misc. Adjustments. Mr. Mielke seconded the motion.

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 work plan with MindFire Communications in the amount of \$50,015.00.

MOTION: Dr. Moreno moved to approve the work plan with MindFire Communications in the amount of \$50,015.00. Mr. Mielke seconded the motion.

Mr. Craver stated that the amount of the agreement exceeds the District's policy of Director's discretion, and needs to be approved by the Commission. This is a social media retainer for the entire District. The District pays a monthly fee, and MindFire covers the social media for

much of the District and assists in posts when needed. For anything outside of what is noted in the agreement, an additional fee billed.

Mr. Craver then gave a brief history of the assistance that MindFire has given in the past.

Motion carried.

President Swanson called for a motion to approve the IMPACT Memorandum of Understanding with Illowa Construction Labor and Management Council.

MOTION: Dr. Moreno moved to approve the IMPACT Memorandum of Understanding with Illowa Construction Labor and Management Council. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the agreement for technical services with Strand Associates.

MOTION: Dr. Moreno moved to approve the agreement for technical services with Strand Associates. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the task order #1 with Strand Associates in the lump sum amount of \$9,900.00.

MOTION: Mr. Mielke moved to approve the task order #1 with Strand Associates in the lump sum amount of \$9,900.00. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the agreement for professional services with Hutchison Engineering in an amount for to exceed \$6,537.00.

MOTION: Dr. Moreno moved to approve the agreement for professional services with Hutchison Engineering in an amount for to exceed \$6,537.00. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the staff recommended bid for the Illiniwek Forest Preserve Residence Roof Replacement.

MOTION: Ms. Woods moved to approve the staff recommended bid for the Illiniwek Forest Preserve Residence Roof Replacement. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called on Mr. Craver for the discussion of fiscal year 2025 budget & appropriation ordinance procedure and approval.

Mr. Craver stated that the procedure and timing for the District's budget has been to have staff begin assembling and entering their budget starting in May. Then present and display the budget in August, approve September, and do Levy Ordinances in October. This means that the District is doing a fiscal year's budget a year in advance. What would be a better and more effective way to do this would be to present a tentative budget in September. This allows Ms. Palmer's office the time to close out the fiscal year, and give a guide line for the Levy Ordinances that must be approved in October. The current procedure requires staff to make guesses as to some of the expenses, most notably IMRF rates. This modification to the procedure would help with getting better numbers for the official budget. That would in turn require fewer transfers of appropriation. Then in May the budget can be finalized with more accurate numbers, and approved in June. Unfortunately, there's nothing that can be done to change when the Levy Ordinances are due. This won't affect the audit.

Ms. Palmer noted that it will actually be better for the audit services.

There was no opposition to the alteration proposed by Mr. Craver.

President Swanson called for a motion to go into closed session per ILCS120/2 (c)
Exceptions: (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.

MOTION: Mr. Mielke moved to enter closed session. Mr. Layer seconded the motion.

A roll call vote was taken.

D. Mielke, E. Sowards, C. Layer, L. Moreno, J. Woods, K. Swanson.

TOTAL YES 6

TOTAL NO 0

Motion carried.

Closed session began 4:00 PM

Closed session ended 4:39 PM

President Swanson called for a motion to return to open session.

MOTION: Dr. Moreno moved to return to open session. Mr. Mielke seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called the meeting adjourned at 4:40 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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		Object detail 202.55 - Contra Accounts Payable non-prepaid entries								
107717 - ADT US HOLDINGS	995091817	security alarm services 6/17/23-7/16/23	Open		06/27/2023	06/27/2023	06/27/2023			31.12
108043 - OLD NATIONAL BANK	INV206411876	Zoom;monthly fees;6/14/23;card # 4518 9610	Open		06/30/2023	06/30/2023	06/30/2023			7.99
		Object detail 202.55 - Contra Accounts Payable non-prepaid entries						Invoice Transactions	2	\$39.11



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU23-097	paper for printing	Open		06/28/2023	06/28/2023	06/28/2023			6.22
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1102494	pens, paper clips, and tape rolls	Open		06/30/2023	06/30/2023	06/30/2023			94.43
Object detail 521.00 - Office Supplies Totals										\$100.65
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	173860	hose	Open		06/28/2023	06/28/2023	06/28/2023			54.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$54.99
Object detail 631.00 - Professional Services										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R186187	website hosting - 6 months	Open		06/30/2023	06/30/2023	06/30/2023			600.00
Object detail 631.00 - Professional Services Totals										\$600.00
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X06032023	Acct# 287318665982 4/26/23-5/25/23	Open		06/28/2023	06/28/2023	06/28/2023			176.75
104365 - CAMLIN-TREAS GENERAL FUND	PO23-05	postage	Open		06/28/2023	06/28/2023	06/28/2023			10.26
104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023FP	0012571632CP	Open		06/28/2023	06/28/2023	06/28/2023			51.84
108043 - OLD NATIONAL BANK	INV206411876	Zoom;monthly fees;6/14/23;card # 4518 9610	Open		06/30/2023	06/30/2023	06/30/2023			8.00
Object detail 632.00 - Communications Totals										\$246.85
Object detail 635.00 - Printing & Duplicating										
104377 - CAMLIN-TREAS PURCHASING	PR23-096	packet printing	Open		06/28/2023	06/28/2023	06/28/2023			16.38
Object detail 635.00 - Printing & Duplicating Totals										\$16.38
Object detail 644.00 - Outside Contractual										
104365 - CAMLIN-TREAS GENERAL FUND	00116644 23 32	EVault Software Maintenance 2023	Open		06/28/2023	06/28/2023	06/28/2023			454.77
107335 - CAMLIN-TREAS MPS	MPS JUN 2023 FP	0012510644	Open		06/28/2023	06/28/2023	06/28/2023			69.87
107734 - MINDFIRE COMMUNICATIONS	18896	Retainer 2022 - 2023	Open		06/28/2023	06/28/2023	06/28/2023			2,955.87
108043 - OLD NATIONAL BANK	VS008317	VermontSystem;Monthly Fee;6/2/23;card # 4518 9610	Open		06/28/2023	06/28/2023	06/28/2023			2,884.91
Object detail 644.00 - Outside Contractual Totals										\$6,365.42
Sub Department 10 - Administration Totals										\$7,384.29
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
108554 - ANCHOR LUMBER	K27496/1	bulb, and hex key set	Open		06/29/2023	06/29/2023	06/29/2023			53.77
105568 - GOLD STAR FS INC / SIMS LP GAS	142013659	lp gas	Open		06/29/2023	06/29/2023	06/29/2023			616.68
102792 - MENARDS INC	39988	flowers	Open		06/29/2023	06/29/2023	06/29/2023			135.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
103845 - VOLRATH HARDWOODS LLC	11265	firewood bundles	Open		06/29/2023	06/29/2023	06/29/2023			1,250.00
108043 - OLD NATIONAL BANK	05302023a	Pure Air Natives;Seed;5/30/23;c ard # 4520 5325	Open		06/30/2023	06/30/2023	06/30/2023			16,480.00
108043 - OLD NATIONAL BANK	05302023b	Pure Air Natives;seed;5/30/23;c ard # 4520 5325	Open		06/30/2023	06/30/2023	06/30/2023			2,738.36
108043 - OLD NATIONAL BANK	05302023pm	Prairie Moon;plants;5/30/23;c ard # 4520 5325	Open		06/30/2023	06/30/2023	06/30/2023			1,811.80
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 7
										\$23,086.23
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	41109	lumber	Open		06/29/2023	06/29/2023	06/29/2023			362.93
102792 - MENARDS INC	41788	lumber, and gloves	Open		06/29/2023	06/29/2023	06/29/2023			523.73
103422 - RIVER VALLEY TURF	02-101377	lift link	Open		06/29/2023	06/29/2023	06/29/2023			34.05
100854 - ANCHOR LUMBER	K27758/1	blk alum numbers, and spray paint	Open		06/30/2023	06/30/2023	06/30/2023			14.47
100854 - ANCHOR LUMBER	827650/1	hose adapter, and 6 pack stihl hp ultra	Open		06/30/2023	06/30/2023	06/30/2023			51.47
100854 - ANCHOR LUMBER	K27753/1	traffic paint	Open		06/30/2023	06/30/2023	06/30/2023			64.98
102792 - MENARDS INC	40657	lumber	Open		06/30/2023	06/30/2023	06/30/2023			20.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 7
										\$1,072.61
Object detail 524.00 - Small Tools & Equip under \$1,000										
100854 - ANCHOR LUMBER	828284/1	restroom signs	Open		06/29/2023	06/29/2023	06/29/2023			27.58
108043 - OLD NATIONAL BANK	59938	Rice Sign;post & accessories;6/8/23;car d # 4520 5325	Open		06/30/2023	06/30/2023	06/30/2023			254.40
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										\$281.98
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	4291315609	ice concessions	Open		06/30/2023	06/30/2023	06/30/2023			691.00
108043 - OLD NATIONAL BANK	06062023sch	Schwan's;ice cream;6/6/23;card # 4520 5325	Open		06/30/2023	06/30/2023	06/30/2023			244.59
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
										\$935.59
Object detail 631.00 - Professional Services										
108006 - COMPEER FINANCIAL FLCA	23-485936	appraisal of Stone's Apple Barn property	Open		06/30/2023	06/30/2023	06/30/2023			4,500.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$4,500.00
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023 IL	0012571632CP	Open		06/29/2023	06/29/2023	06/29/2023			62.70



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	0090305 0523	Mediacom;Illiniwek Internet;5/24/23;card # 4518 9610	Open		06/29/2023	06/29/2023	06/29/2023			249.95
108043 - OLD NATIONAL BANK	0000106 0523	Mediacom;Illiniwek phone;5/28/23;card # 4518 9610	Open		06/29/2023	06/29/2023	06/29/2023			261.60
Object detail 632.00 - Communications Totals										\$574.25
Object detail 632.00 - Communications Invoice Transactions 3										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0523 IL	17940-67026; 5/16/23 - 6/15/23	Open		06/23/2023	06/23/2023	06/23/2023			82.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0523 IL	18150-67017; 5/16/23 - 6/15/23	Open		06/23/2023	06/23/2023	06/23/2023			77.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0523 IL	23400-67013; 5/16/23 - 6/15/23	Open		06/23/2023	06/23/2023	06/23/2023			27.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0523 IL	23610-67014; 5/16/23 - 6/15/23	Open		06/23/2023	06/23/2023	06/23/2023			79.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0523 IL	24240-67014; 5/16/23 - 6/16/23	Open		06/23/2023	06/23/2023	06/23/2023			29.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0423correc	24240-67014; 4/17/23 - 5/16/23 - difference from corrected bill	Open		06/23/2023	06/23/2023	06/23/2023			1.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0523 IL	23820-67015; 5/19/23 - 6/20/23	Open		06/28/2023	06/28/2023	06/28/2023			9.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0523 IL	30781-02009; 5/16/23 - 6/15/23	Open		06/28/2023	06/28/2023	06/28/2023			166.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0523 IL	65281-37004; 5/16/23 - 6/15/23	Open		06/28/2023	06/28/2023	06/28/2023			129.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0523 IL	68580-96008; 5/16/23 - 6/15/23	Open		06/28/2023	06/28/2023	06/28/2023			206.14
Object detail 637.00 - Public Utility Services Totals										\$808.91
Object detail 637.00 - Public Utility Services Invoice Transactions 10										
Object detail 638.00 - Repairs & Maintenance										
108855 - DOORS INC	335635	lockset repair service	Open		06/29/2023	06/29/2023	06/29/2023			770.00
107991 - KUNES FORD OF EAST MOLINE	43118	2012 F-350 repair service	Open		06/29/2023	06/29/2023	06/29/2023			249.00
108043 - OLD NATIONAL BANK	01-51623	Pillar;repair service;5/19/23;card # 4521 2859	Open		06/29/2023	06/29/2023	06/29/2023			86.00
107691 - POMP'S TIRE SERVICE INC	1060072720	tire repair service	Open		06/29/2023	06/29/2023	06/29/2023			21.20
102306 - JL BRADY CO	95354	shower repair service	Open		06/30/2023	06/30/2023	06/30/2023			1,100.00
107691 - POMP'S TIRE SERVICE INC	1060072943	tire repair service	Open		06/30/2023	06/30/2023	06/30/2023			21.20
Object detail 638.00 - Repairs & Maintenance Totals										\$2,247.40
Object detail 638.00 - Repairs & Maintenance Invoice Transactions 6										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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 90 - Illiniwek										
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	630553	USPS;mail box rental;6/5/23;card # 4520 5325	Open		06/30/2023	06/30/2023	06/30/2023			68.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS JUN 2023 IL	0012510644	Open		06/29/2023	06/29/2023	06/29/2023	Invoice Transactions 1		\$68.00
Object detail 765.00 - Construction in Progress										
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	Pay Est #2	Amowa Parking Lot Project Pay Estimate #2	Open		06/28/2023	06/28/2023	06/28/2023	Invoice Transactions 1		24.26
108048 - IMEG CONSULTANTS CORP	22001653.02-1	Amowa Parking Lot Construction Observation Services	Open		06/28/2023	06/28/2023	06/28/2023	Invoice Transactions 1		\$24.26
Object detail 765.00 - Construction in Progress Totals										
										76,635.08
Object detail 765.00 - Construction in Progress Totals										
										25,385.00
Object detail 765.00 - Construction in Progress Totals										
										\$102,020.08
Sub Department 90 - Illiniwek Totals										
										\$135,619.31
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	36049744	welding supplies	Open		06/27/2023	06/27/2023	06/27/2023	Invoice Transactions 2		65.07
102792 - MENARDS INC	40471	hand soap, and windshield wash	Open		06/27/2023	06/27/2023	06/27/2023	Invoice Transactions 42		54.41
108043 - OLD NATIONAL BANK	191815	Hud-Son Forest;firewrap;5/23/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			69.00
108043 - OLD NATIONAL BANK	191862	Hud-Son Forest;firewrap;5/23/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			246.00
108055 - PYRAMID PAPAER COMPANY	S1456409.001	gloves, glass cleaner, and urinal screens	Open		06/27/2023	06/27/2023	06/27/2023			164.06
108043 - OLD NATIONAL BANK	6349826	Amazon;Betco AF79;6/1/23;card # 4518 9545	Open		06/29/2023	06/29/2023	06/29/2023			105.94
108043 - OLD NATIONAL BANK	4193002	Amazon;Hydrochloric Acid;6/1/23;card # 4518 9545	Open		06/29/2023	06/29/2023	06/29/2023			228.16
101568 - GOLD STAR FS INC / SIMS LP GAS	146014967	LP gas	Open		06/30/2023	06/30/2023	06/30/2023			972.36
101568 - GOLD STAR FS INC / SIMS LP GAS	146014966	LP gas	Open		06/30/2023	06/30/2023	06/30/2023			498.31

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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 522.00 - Operating Supplies										
102792 - MENARDS INC	40119	Wasp & Hornet killer, and cleaner	Open		06/30/2023	06/30/2023	06/30/2023			37.56
108043 - OLD NATIONAL BANK	664543	Hilltop Greenhouse;plants;6/8/23;card # 4518 9610	Open		06/30/2023	06/30/2023	06/30/2023			189.50
Object detail 522.00 - Operating Supplies Totals										
										Invoice Transactions 11
										\$2,630.37
Object detail 522.BR - Boat rental operating supplies										
108043 - OLD NATIONAL BANK	13580	Ted'sBoatarama;Paddle s,rope;5/25/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			472.44
108043 - OLD NATIONAL BANK	272849	Interstate Battery;Batteries;5/16/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			2,399.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	64700	bait concessions	Open		06/29/2023	06/29/2023	06/29/2023			120.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	64452	worms	Open		06/29/2023	06/29/2023	06/29/2023			120.00
Object detail 522.BR - Boat rental operating supplies Totals										
										Invoice Transactions 4
										\$3,111.44
Object detail 523.00 - Repair/Maintenance Supplies										
100042 - ADEL WHOLESALERS INC	2111805	vac breaker kits, and o-rings	Open		06/27/2023	06/27/2023	06/27/2023			40.00
108043 - OLD NATIONAL BANK	13083	Ted'sBoatarama;life jacket;anchor,paddle;5/18/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			971.93
102792 - MENARDS INC	41784	lumber	Open		06/29/2023	06/29/2023	06/29/2023			167.75
108043 - OLD NATIONAL BANK	refund24769	Tower Co;return;5/19/23;card # 4518 9545	Open		06/29/2023	06/29/2023	06/29/2023			(1,760.00)
103265 - REXCO EQUIPMENT INC	P41986	fluid hydraulic cage	Open		06/29/2023	06/29/2023	06/29/2023			162.30
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5930409	woodcutter bar oil	Open		06/29/2023	06/29/2023	06/29/2023			42.50
100105 - B&B HARDWARE	174116	building hardware	Open		06/30/2023	06/30/2023	06/30/2023			4.92
102656 - MARTIN EQUIPMENT OF IA-IL	726521	blade	Open		06/30/2023	06/30/2023	06/30/2023			160.38
102656 - MARTIN EQUIPMENT OF IA-IL	726461	rim and wheel, hose, hose sleeve, and fittings	Open		06/30/2023	06/30/2023	06/30/2023			778.54
102792 - MENARDS INC	41223	repair supplies	Open		06/30/2023	06/30/2023	06/30/2023			49.98
108792 - MENARDS INC	41219	washers, bolts, and lumber	Open		06/30/2023	06/30/2023	06/30/2023			98.21



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	41176	washers, nuts, and plumbing supplies	Open		06/30/2023	06/30/2023	06/30/2023			53.03
102792 - MENARDS INC	42225	pothole patch	Open		06/30/2023	06/30/2023	06/30/2023			20.20
108043 - OLD NATIONAL BANK	2382660	Amazon;steering gear box;6/8/23;card # 4518 9545	Open		06/30/2023	06/30/2023	06/30/2023			35.40
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5936131	spindle	Open		06/30/2023	06/30/2023	06/30/2023			215.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$1,041.12
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	13087	Ted'sBoatarama;grease pump;5/19/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			11.00
102792 - MENARDS INC	41130	tape measure, pliers, and screwdrivers	Open		06/29/2023	06/29/2023	06/29/2023			71.19
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$82.19
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	05172023	Schwan's;ice cream;5/17/2023;card # 4518 9545	Open		06/29/2023	06/29/2023	06/29/2023			317.91
108043 - OLD NATIONAL BANK	05312023	Schwan's;ice cream;5/31/23;card # 4518 9545	Open		06/29/2023	06/29/2023	06/29/2023			47.56
100183 - ARCTIC GLACIER PREMIUM ICE	4294317704	ice concessions	Open		06/30/2023	06/30/2023	06/30/2023			225.05
Object detail 526.00 - Food Purchases Totals										
										\$590.52
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	3885 3892 3693	RICo Health Dpt;license&sampling5/16/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			660.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	010021	repair service	Open		06/30/2023	06/30/2023	06/30/2023			320.00
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	42148314	remove broken limb & drop 3 trees	Open		06/30/2023	06/30/2023	06/30/2023			1,200.00
Object detail 631.00 - Professional Services Totals										
										\$2,180.00
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023LT	0012571632CP	Open		06/27/2023	06/27/2023	06/27/2023			198.47
100211 - AT&T	795-1040 0623	309 795-1040 695 7; 6/16/23 - 7/15/23	Open		06/30/2023	06/30/2023	06/30/2023			269.44
Object detail 632.00 - Communications Totals										
										\$467.91



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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 634.00 - Publishing

107879 - THRYV INC

500104628
2023

06/29/2023

204.00

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

00881 0523 LT

00881-31041; 5/8/23 -
6/7/23

06/28/2023

266.21

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

01731 0523 LT

01731-59093; 5/8/23 -
6/7/23

06/28/2023

32.49

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

02930 0523 LT

02930-49243; 5/8/23 -
6/7/23

06/28/2023

189.31

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

04690 0523 LT

04690-64027; 5/8/23 -
6/7/23

06/28/2023

136.67

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

04900 0523 LT

04900-64012; 5/8/23 -
6/7/23

06/28/2023

103.88

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

05110 0523 LT

05110-64010; 5/8/23 -
6/7/23

06/28/2023

32.93

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

05320 0523 LT

05320-64011; 5/8/23 -
6/7/23

06/28/2023

189.31

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

05470 0523 LT

05470-61003; 5/8/23 -
6/7/23

06/28/2023

87.94

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

05740 0523 LT

05740-64013; 5/8/23 -
6/7/23

06/28/2023

202.58

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

05950 0523 LT

05950-64014; 5/8/23 -
6/7/23

06/28/2023

39.36

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

06790 0523 LT

06790-64015; 5/8/23 -
6/7/23

06/28/2023

68.66

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

07000 0523 LT

07000-64014; 5/8/23 -
6/7/23

06/28/2023

26.73

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

08311 0523 LT

08311-02102; 5/8/23 -
6/7/23

06/28/2023

69.01

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

08430 0523 LT

08430-13166; 5/8/23 -
6/7/23

06/28/2023

168.89

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

10910 0523 LT

10910-75005; 5/8/23 -
6/7/2

06/28/2023

107.79

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

11071 0523 LT

11071-35040; 5/8/23 -
6/7/23

06/28/2023

139.13

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

12480 0523 LT

12480-91012; 5/8/23 -
6/7/23

06/28/2023

35.64

107765 - MIDAMERICAN / BERKSHIRE
HATHAWAY ENERGY

16731 0523 LT

16731-69005; 5/8/23 -
6/7/23

06/28/2023

190.51

Object detail 634.00 - Publishing Totals Invoice Transactions 1



FM100E98:Forest Preserve Committee - AP by G/L

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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0523 LT	20831-52117; 5/8/23 - 6/7/23	Open		06/28/2023	06/28/2023	06/28/2023			136.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0523 LT	28931-44005; 5/8/23 - 6/7/23	Open		06/28/2023	06/28/2023	06/28/2023			152.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0523 LT	30631-69008; 5/8/23 - 6/7/23	Open		06/28/2023	06/28/2023	06/28/2023			31.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0523 LT	39810-53001; 5/8/23 - 6/7/23	Open		06/28/2023	06/28/2023	06/28/2023			110.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0523 LT	40591-52004; 5/8/23 - 6/7/23	Open		06/28/2023	06/28/2023	06/28/2023			98.97

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23

\$2,617.17

Object detail 638.00 - Repairs & Maintenance

108043 - OLD NATIONAL BANK	202507	Croegaert's;motor repair;6/5/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			355.91
108043 - OLD NATIONAL BANK	611085	Croegaert's;motor repair;5/31/23;card # 4518 9545	Open		06/27/2023	06/27/2023	06/27/2023			430.20
108043 - OLD NATIONAL BANK	661540	Croegaert's;motor repair;6/12/23;card # 4518 9545	Open		06/29/2023	06/29/2023	06/29/2023			291.19
102188 - HUGHES TIRE & BATTERY CO	15231	tire repair service	Open		06/30/2023	06/30/2023	06/30/2023			325.40
107991 - KUNES FORD OF EAST MOLINE	43255	2018 F-150 repair service-oil change & rotate tires	Open		06/30/2023	06/30/2023	06/30/2023			89.65
107991 - KUNES FORD OF EAST MOLINE	43125	2016 F-150 repair service-oil change & rotate tires	Open		06/30/2023	06/30/2023	06/30/2023			89.65

Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 7

3,303.70

\$4,885.70

Object detail 639.00 - Rentals

107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0623	conditioner rental 6/1/23-6/30/23	Open		06/27/2023	06/27/2023	06/27/2023			36.45
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Object detail 639.00 - Rentals Totals Invoice Transactions 1

\$36.45

Object detail 644.00 - Outside Contractual

107717 - ADT US HOLDINGS	995091817	security alarm services 6/17/23-7/16/23	Open		06/27/2023	06/27/2023	06/27/2023			31.12
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Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1

\$31.12

Sub Department 91 - Loud Thunder Totals Invoice Transactions 73

\$17,877.99



FM100E98:Forest Preserve Committee - AP by G/L

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	23.14828	TrophyWorld;trophies;5 /15/23;card # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			214.80
108056 - ALEC DAVID FEHRING	1111323	golf course chemicals	Open		06/29/2023	06/29/2023	06/29/2023			464.00
107885 - KIRBY WATER CONDITIONING LLC	29435	solar salt delivery	Open		06/29/2023	06/29/2023	06/29/2023			51.00
102792 - MENARDS INC	39865	cleaning supplies, and first aid supplies	Open		06/29/2023	06/29/2023	06/29/2023			61.19
107988 - MULGREW OIL CO	1309615	unleaded gas	Open		06/29/2023	06/29/2023	06/29/2023			542.77
107988 - MULGREW OIL CO	1309616	diesel fuel	Open		06/29/2023	06/29/2023	06/29/2023			497.13
108043 - OLD NATIONAL BANK	05222023mo	Mulgrew Oil;gas purchases;5/22/23;car d # 4524 3631	Open		06/30/2023	06/30/2023	06/30/2023			1,828.99
108043 - OLD NATIONAL BANK	5222023	Webstaurant;supplies;5 /22/23;card # 4528 2829	Open		06/30/2023	06/30/2023	06/30/2023			239.99
Object detail 522.00 - Operating Supplies Totals										\$3,899.87
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	915722369	Acushnet;Pro Shop Merchandise;5/15/23;c ard # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			133.16
108043 - OLD NATIONAL BANK	915766268	Acushnet;Pro Shop Merchandise;5/19/23;c ard # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			258.20
108043 - OLD NATIONAL BANK	915804931	Acushnet;Pro Shop Merchandise;5/24/23;c ard #4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			509.76
106935 - BRIDGESTONE GOLF INC	INV- 1003170361	Pro Shop Merchandise	Open		06/29/2023	06/29/2023	06/29/2023			115.52
108043 - OLD NATIONAL BANK	2025	SimplySoothing;bug soother;6/10/23;card # 4528 2829	Open		06/29/2023	06/29/2023	06/29/2023			105.12
108043 - OLD NATIONAL BANK	915860478	Acushnet;Pro Shop Merchandise;6/1/23;ca rd # 4518 9610	Open		06/30/2023	06/30/2023	06/30/2023			258.52
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$1,380.28
Object detail 523.00 - Repair/Maintenance Supplies										
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-342551	used wheel assy	Open		06/23/2023	06/23/2023	06/23/2023			118.24
102792 - MENARDS INC	41039	paint supplies	Open		06/23/2023	06/23/2023	06/23/2023			65.52



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV256612	wrench, and sparkplugs	Open		06/29/2023	06/29/2023	06/29/2023			47.11
100105 - B&B HARDWARE	173808	blade saw framing	Open		06/29/2023	06/29/2023	06/29/2023			35.99
102792 - MENARDS INC	40039	cement patch, and oil treatment	Open		06/29/2023	06/29/2023	06/29/2023			48.80
102792 - MENARDS INC	40524	lumber, radial patch kit, and tubeless tire valv	Open		06/29/2023	06/29/2023	06/29/2023			95.00
103981 - WENDLING QUARRIES INC	963401	green divot-tote	Open		06/29/2023	06/29/2023	06/29/2023			528.68
107899 - ARTHUR CLESEN INC	7321-00	universal hose adapter	Open		06/30/2023	06/30/2023	06/30/2023			243.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV259965	engine oil filter	Open		06/30/2023	06/30/2023	06/30/2023			30.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV257717	engine oil filter	Open		06/30/2023	06/30/2023	06/30/2023			31.08
102792 - MENARDS INC	42144	valve, and drill bits	Open		06/30/2023	06/30/2023	06/30/2023			73.41
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5938111	seals, ball bearing, and idlers	Open		06/30/2023	06/30/2023	06/30/2023			225.14
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,543.35
108043 - OLD NATIONAL BANK	8940	AreteIndustries;tee sign;5/23/23;card # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			1,148.00
100105 - B&B HARDWARE	173739	grass shear	Open		06/29/2023	06/29/2023	06/29/2023			21.99
108043 - OLD NATIONAL BANK	SMT-606493	SmartSign;cart sign;6/6/23;card # 4528 2829	Open		06/29/2023	06/29/2023	06/29/2023			100.95
Object detail 526.00 - Food Purchases										\$1,270.94
108043 - OLD NATIONAL BANK	604452	HyVee;Concessions;5/2 0/23;card # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			76.53
108043 - OLD NATIONAL BANK	642420	Costco;concessions;5/1 8/23;card # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			44.88
108043 - OLD NATIONAL BANK	623066	HyVee;concessions;5/2 7/23;card # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			35.89
108043 - OLD NATIONAL BANK	612999	Costco;concessions;5/2 3/23;card # 4528 2829	Open		06/23/2023	06/23/2023	06/23/2023			46.67
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0508818	bottled water	Open		06/29/2023	06/29/2023	06/29/2023			57.45
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0502145	bottled water	Open		06/30/2023	06/30/2023	06/30/2023			22.95



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
	108043	- OLD NATIONAL BANK	6012023							
		Costco;concessions;6/1	Open		06/30/2023	06/30/2023	06/30/2023			50.97
		/23;card # 4528 2829						Invoice Transactions	7	\$335.34
Object detail 631.00 - Professional Services										
	107891	- CINTAS CORPORATION NO 2	4158899216							
		shop towel service	Open		06/29/2023	06/29/2023	06/29/2023			105.10
	107891	- CINTAS CORPORATION NO 2	4157498373							105.10
		shop towel service	Open		06/29/2023	06/29/2023	06/29/2023			
	100048	- ADVANCED PEST SOLUTIONS	9039							72.00
		pest control service	Open		06/30/2023	06/30/2023	06/30/2023			
	103432	- SAFETY KLEEN SYSTEMS INC	2302991390							278.82
		hazardous waste service	Open		06/30/2023	06/30/2023	06/30/2023			
Object detail 631.00 - Professional Services										
								Invoice Transactions	4	\$561.02
Object detail 632.00 - Communications										
	104365	- CAMLIN-TREAS GENERAL FUND	VER05-2023IB							
		0012571632CP	Open		06/23/2023	06/23/2023	06/23/2023			62.70
	108043	- OLD NATIONAL BANK	0000262 0623							515.64
		Mediacom;Bluff	Open		06/23/2023	06/23/2023	06/23/2023			
		Internet;6/9/23;card #								
		4518 9610								
Object detail 632.00 - Communications										
								Invoice Transactions	2	\$578.34
Object detail 634.00 - Publishing										
	107879	- THRYV INC	500104854							
		advertising	Open		06/29/2023	06/29/2023	06/29/2023			390.00
		2023								
Object detail 634.00 - Publishing										
								Invoice Transactions	1	\$390.00
Object detail 637.00 - Public Utility Services										
	107765	- MIDAMERICAN / BERKSHIRE	11370 0523 IB							
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			5.44
		6/2/23	Open							
	107765	- MIDAMERICAN / BERKSHIRE	78770 0523 IB							906.67
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			
		- 5/30/23	Open							
	107765	- MIDAMERICAN / BERKSHIRE	78980 0523 IB							34.70
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			
		- 5/30/23	Open							
	107765	- MIDAMERICAN / BERKSHIRE	79190 0523 IB							549.40
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			
		- 5/30/23	Open							
	107765	- MIDAMERICAN / BERKSHIRE	79400 0523 IB							139.25
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			
		- 5/30/23	Open							
	107765	- MIDAMERICAN / BERKSHIRE	79610 0523 IB							27.55
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			
		- 5/30/23	Open							
	107765	- MIDAMERICAN / BERKSHIRE	80240 0523 IB							107.89
		HATHAWAY ENERGY			06/22/2023	06/22/2023	06/22/2023			
		- 5/30/23	Open							
Object detail 637.00 - Public Utility Services										
								Invoice Transactions	7	\$1,770.90
Object detail 638.00 - Repairs & Maintenance										
	102488	- HUGHES TIRE & BATTERY CO	15006							
		tire repair services	Open		06/23/2023	06/23/2023	06/23/2023			127.55



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	15037	tire repair service	Open		06/29/2023	06/29/2023	06/29/2023	Invoice Transactions 2		369.97
										\$497.52
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0507931	dispenser rental 6/1/23 -6/30/23	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 2		7.50
108017 - PS3 ENTERPRISES INC	149388	portapottie rental 5/17/23-6/13/23	Open		06/30/2023	06/30/2023	06/30/2023	Invoice Transactions 2		95.00
										\$102.50
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS JUN 2023 IB	0012510644	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 3		39.94
102911 - MILLENNIUM WASTE INC	3514424T081	June 2023 Bluff waste service	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 3		402.65
108028 - ASCENTIS CORPORATION	SI-148514	monthly fees	Open		06/30/2023	06/30/2023	06/30/2023	Invoice Transactions 3		200.86
										\$643.45
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	May2023Fees	Golf and Cart Fees	Open		06/29/2023	06/29/2023	06/29/2023	Invoice Transactions 1		5,793.50
										\$5,793.50
										\$18,767.01
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0523 DR	37060-74014; 5/12/23 - 6/13/23	Open		06/30/2023	06/30/2023	06/30/2023	Invoice Transactions 3		15.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0523 DR	36850-74016; 5/18/23 - 6/19/23	Open		06/30/2023	06/30/2023	06/30/2023	Invoice Transactions 3		41.62
103832 - VILLAGE OF PORT BYRON	000794 05-23	5/8/23 - 6/6/23	Open		06/30/2023	06/30/2023	06/30/2023	Invoice Transactions 189		27.00
										\$84.54
										\$84.54
										\$179,733.14
										\$179,772.25



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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										
Object detail 108043 - OLD NATIONAL BANK		Object detail 202.55 - Contra Accounts Payable non-prepaid entries								
	sa000-76364	Sound; x-ray machine warranty; 6/7/23;4531-5686	Open		06/25/2023	06/25/2023	06/25/2023			2,574.69
		Object detail 202.55 - Contra Accounts Payable non-prepaid entries	Totals					Invoice Transactions	1	\$2,574.69



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	46201	JZK, volunteer uniforms	Open		06/12/2023	06/12/2023	06/12/2023			132.00
Object detail 414.00 - Uniform/Clothing Totals										\$132.00
Object Transactions 1										
108043 - OLD NATIONAL BANK	620820	Walmart; camp supplies; 6/10/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			67.35
108043 - OLD NATIONAL BANK	615380	Hobby Lobby; biofact supplies; 6/1/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			44.92
108043 - OLD NATIONAL BANK	622012	Walmart; biofact supplies; 6/1/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			142.54
108043 - OLD NATIONAL BANK	23.15043	Trophy World; volunteer recognition; 5/24/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			21.00
Object detail 522.00 - Operating Supplies Totals										\$275.81
Object Transactions 4										
108043 - OLD NATIONAL BANK	245214609	Lowe's; paint; 6/10/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			34.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$34.98
Object Transactions 1										
108043 - OLD NATIONAL BANK	W113215	Skulls Unlimited; biofacts; 5/17/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			627.84
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$627.84
Object Transactions 1										
108043 - OLD NATIONAL BANK	1246667	Taylor & Francis; book; 6/7/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			26.01
108043 - OLD NATIONAL BANK	9989847	Amazon; book; 5/25/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			5.57
108043 - OLD NATIONAL BANK	5185008	Amazon; book; 5/25/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			5.50
108043 - OLD NATIONAL BANK	6181803	Amazon; book; 5/24/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			6.23
Object detail 527.00 - Books & Periodicals Totals										\$43.31
Object Transactions 4										
108043 - OLD NATIONAL BANK	452663	volgistics; volunteer database; 6/6/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			45.00
Object detail 631.00 - Professional Services Totals										\$45.00
Object Transactions 1										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Object detail 632.00 - Communications

104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023 NZ	0012571632CP	Open		06/23/2023	06/23/2023	06/23/2023			89.12
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Object detail 632.00 - Communications Totals

Invoice Transactions 1

Invoice Transactions 13

\$89.12

\$1,248.06

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 414.00 - Uniform/Clothing

107713 - BREEDLOVE SPORTING GOODS INC	46256	keeper uniforms	Open		06/12/2023	06/12/2023	06/12/2023			658.00
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Object detail 414.00 - Uniform/Clothing Totals

Invoice Transactions 1

\$658.00

Object detail 521.00 - Office Supplies

108043 - OLD NATIONAL BANK	1035419	Amazon; stapler, command strips; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			86.19
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Object detail 521.00 - Office Supplies Totals

Invoice Transactions 1

\$86.19

Object detail 522.00 - Operating Supplies

102317 - JOHNSON DISTRIBUTING	7277150	5 gallon water	Open		06/12/2023	06/12/2023	06/12/2023			84.00
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102317 - JOHNSON DISTRIBUTING	7277058	5 gallon water	Open		06/12/2023	06/12/2023	06/12/2023			77.00
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107372 - KISTLER PRAIRIE MILL INC	z8000	animal diet	Open		06/12/2023	06/12/2023	06/12/2023			555.50
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107372 - KISTLER PRAIRIE MILL INC	z8008	animal diet	Open		06/12/2023	06/12/2023	06/12/2023			44.70
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107896 - RYAN ROBERTS	6022023	alfalfa grass mix hay 80 bales	Open		06/12/2023	06/12/2023	06/12/2023			555.00
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107804 - SYSCO IOWA	339115472	animal produce	Open		06/12/2023	06/12/2023	06/12/2023			294.51
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107804 - SYSCO IOWA	339117057	animal produce	Open		06/12/2023	06/12/2023	06/12/2023			(34.39)
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107804 - SYSCO IOWA	339110867	animal produce	Open		06/12/2023	06/12/2023	06/12/2023			298.79
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107804 - SYSCO IOWA	339110577	credit	Open		06/12/2023	06/12/2023	06/12/2023			(54.75)
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107915 - THEISENS INC	2818432	animal bedding, vinegar	Open		06/12/2023	06/12/2023	06/12/2023			293.46
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108043 - OLD NATIONAL BANK	0011396692	Wedgewood Pharmacy; animal rx; 6/4/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			57.00
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108043 - OLD NATIONAL BANK	4281065	Amazon; paper food bags; 5/26/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			509.49
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102317 - JOHNSON DISTRIBUTING	7277320	5 gallon water	Open		06/23/2023	06/23/2023	06/23/2023			77.00
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102317 - JOHNSON DISTRIBUTING	7277227	5 gallon water	Open		06/23/2023	06/23/2023	06/23/2023			77.00
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107372 - KISTLER PRAIRIE MILL INC	z8062	animal diet	Open		06/23/2023	06/23/2023	06/23/2023			2,903.40
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107372 - KISTLER PRAIRIE MILL INC	z4061	animal diet	Open		06/23/2023	06/23/2023	06/23/2023			1,034.60
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108043 - OLD NATIONAL BANK	684673	Walmart; bread; 5/18/23; 45278033	Open		06/23/2023	06/23/2023	06/23/2023			6.47
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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	654949	Walmart; animal rx; 5/18/23; 45278033	Open		06/23/2023	06/23/2023	06/23/2023			26.05
108043 - OLD NATIONAL BANK	602320	District Drugs; animal rx; 5/16/23; 45278033	Open		06/23/2023	06/23/2023	06/23/2023			122.50
107804 - SYSCO IOWA	339125952	animal produce	Open		06/23/2023	06/23/2023	06/23/2023			636.90
107804 - SYSCO IOWA	339129932	animal produce	Open		06/23/2023	06/23/2023	06/23/2023			302.07
107804 - SYSCO IOWA	339133248	animal produce	Open		06/23/2023	06/23/2023	06/23/2023			610.15
107804 - SYSCO IOWA	339134059	animal produce	Open		06/23/2023	06/23/2023	06/23/2023			(33.95)
107804 - SYSCO IOWA	339118758	animal produce	Open		06/23/2023	06/23/2023	06/23/2023			402.61
108043 - OLD NATIONAL BANK	3898660	Amazon; distilled water;	Open		06/25/2023	06/25/2023	06/25/2023			18.53
108043 - OLD NATIONAL BANK	4969030	6/5/23;45314686 Amazon; door latches;	Open		06/25/2023	06/25/2023	06/25/2023			18.99
108043 - OLD NATIONAL BANK	6147461	6/4/23; 45314686 Amazon; lime juice;	Open		06/25/2023	06/25/2023	06/25/2023			6.48
108043 - OLD NATIONAL BANK	6939415	6/4/23;45314686 Amazon; hose connector; 6/2/23; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			25.48
108043 - OLD NATIONAL BANK	036635	Amazon; filters; 6/2/23; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			31.52
108043 - OLD NATIONAL BANK	v230600004	Custom Cages; aquarium labs; 6/2/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			78.00
108043 - OLD NATIONAL BANK	5625005	Amazon; primate vitamins; 6/2/23; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			15.50
108043 - OLD NATIONAL BANK	9930625	Amazon; hose, sprayers; 6/4/23; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			101.46
108043 - OLD NATIONAL BANK	6147461-1	Amazon; mat, cutting boards; 6/2/23; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			184.02
108043 - OLD NATIONAL BANK	8514660	Amazon; fly traps, 6/4/23;45314686	Open		06/25/2023	06/25/2023	06/25/2023			53.98
108043 - OLD NATIONAL BANK	4051467	Amazon; animal diet; 6/1/23; 45314686	Open		06/25/2023	06/25/2023	06/25/2023			76.00
108043 - OLD NATIONAL BANK	5387458	Amazon; peanuts; 6/2/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			59.98
108043 - OLD NATIONAL BANK	4394642	Amazon; hose reel; 5/30/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			60.46



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	9225829	Amazon; primate diet; 5/29/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			39.90
108043 - OLD NATIONAL BANK	3577064-2	Amazon; fly sticks; solar panels; 5/26/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			394.09
108043 - OLD NATIONAL BANK	3577064	amazon; umbrella; 5/26/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			45.99
108043 - OLD NATIONAL BANK	9453815	Amazon; garden hose; 5/26/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			127.95
108043 - OLD NATIONAL BANK	7758663	Amazon; pepper spray; 5/26/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			41.98
108043 - OLD NATIONAL BANK	5793817	Amazon; puzzle feeders; 5/25/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			76.68
108043 - OLD NATIONAL BANK	29320045	Blick Art Material; paper; 5/25/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			1.87
108043 - OLD NATIONAL BANK	0122656	Amazon; tote; 5/24/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			50.37
108043 - OLD NATIONAL BANK	4209019	Amazon; primate diet; 5/24/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			76.00
108043 - OLD NATIONAL BANK	91930812	Lowe's pvc parts; 5/24/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			116.44
108043 - OLD NATIONAL BANK	8465053	Amazon; fruit fly traps; 5/24/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			56.44
108043 - OLD NATIONAL BANK	6400213	Amazon; spray bottles; 5/23/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			19.14
108043 - OLD NATIONAL BANK	0634655	Amazon; foods, security-ring cam batteries; 5/5/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			162.56
108043 - OLD NATIONAL BANK	3081803	Amazon; fence screen; 5/16/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			127.38
108043 - OLD NATIONAL BANK	2311457	Amazon; glue, bed pads; 5/15/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			98.72
108043 - OLD NATIONAL BANK	2685062	Amazon; litter; 5/15/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			41.96
108043 - OLD NATIONAL BANK	5470027	Amazon; soap, masks, sanitizer; 5/16/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			326.04

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3433019	Amazon; nest box; 5/14/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			211.51
108043 - OLD NATIONAL BANK	9346614	Amazon; trash can; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			22.92
108043 - OLD NATIONAL BANK	0016222	Amazon; skewers, cream cups; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			38.68
108043 - OLD NATIONAL BANK	1185865	Amazon; tax refund; 6/7/23; 4531686	Open		06/25/2023	06/25/2023	06/25/2023			(.09)
108043 - OLD NATIONAL BANK	0977835	Amazon; cable ties; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			15.98
108043 - OLD NATIONAL BANK	5029810	Amazon; primate diet; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			39.99
108043 - OLD NATIONAL BANK	8298607	Amazon; fly spray; 6/8/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			60.99
108043 - OLD NATIONAL BANK	588768	Harrisons Bird Foods; bird food; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			256.08
108043 - OLD NATIONAL BANK	24364452	Farm and Fleet; lime; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			3.00
108043 - OLD NATIONAL BANK	1185865-1	Amazon; grass seed, vitamins; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			43.70
108043 - OLD NATIONAL BANK	1185865-2	Amazon; food, vitamins; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			249.38
108043 - OLD NATIONAL BANK	5029810-1	Amazon; nekton vitamins; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			58.56
108043 - OLD NATIONAL BANK	44776	Walmart; fans, cones; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			130.24
108043 - OLD NATIONAL BANK	4757811	Amazon; parrot food; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			403.96
108043 - OLD NATIONAL BANK	9368225	Amazon; wasp spray; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			136.82
108043 - OLD NATIONAL BANK	1185865-R	Amazon; tax refund; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			(.21)
108043 - OLD NATIONAL BANK	1185865-r2	Amazon; tax refund; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			(1.42)
108043 - OLD NATIONAL BANK	5827405	Amazon; primate diet; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			90.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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	9346614-1	Amazon; dust; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			23.12
108043 - OLD NATIONAL BANK	1185865-3	Amazon; tax refund; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			(.29)
108043 - OLD NATIONAL BANK	1185865-4	Amazon; dry erase board, turf; 6/11/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			36.25
108043 - OLD NATIONAL BANK	4683401	Amazon; squeeze; 6/11/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			29.97
108043 - OLD NATIONAL BANK	2024223	Amazon; food, measuring cups; 6/9/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			117.87
108043 - OLD NATIONAL BANK	1185865-r3	Amazon; tax refund; 6/10/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			(.23)
108043 - OLD NATIONAL BANK	1185865-r4	amazon; sales tax refund; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			(.29)
108043 - OLD NATIONAL BANK	1185865-r5	Amazon; tax refund; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			(.11)
100338 - CENTRAL NEBRASKA PACKING INC	036236	animal diet	Open		06/29/2023	06/29/2023	06/29/2023			10,308.26
102317 - JOHNSON DISTRIBUTING	7277393	5 gallon water	Open		06/29/2023	06/29/2023	06/29/2023			105.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7369	80 pine shavings	Open		06/29/2023	06/29/2023	06/29/2023			718.40
102792 - MENARDS INC	42330	painted dog cabinets	Open		06/29/2023	06/29/2023	06/29/2023			219.98
108043 - OLD NATIONAL BANK	721768	Rodent Pro; frozen rodents; 6/8/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			1,343.28
108043 - OLD NATIONAL BANK	105638604	Timberline; fruit flies,night crawlers; 6/6/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			70.81
108043 - OLD NATIONAL BANK	145092	Top Hat Cricket Farm; crickets; 5/31/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			126.71
108043 - OLD NATIONAL BANK	144999	Top Hat Cricket Farm; crickets; 5/30/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			321.55
108043 - OLD NATIONAL BANK	718325	Rodent Pro; frozen rodents; 5/24/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			994.67

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	105629036	Timberline; fruit flies,night crawlers; 5/23/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			70.81
108043 - OLD NATIONAL BANK	652670	Top Hat Cricket Farm; crickets; 5/7/23; 45306750	Open		06/29/2023	06/29/2023	06/29/2023			320.14
108043 - OLD NATIONAL BANK	052323	Lowe's; supplies/no receipt; 5/23/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			22.72
108043 - OLD NATIONAL BANK	9346614-2	Amazon; zip ties, mats; 5/23/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			113.97
108043 - OLD NATIONAL BANK	7444213	Amazon; fluon coating; 5/23/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			42.99
108043 - OLD NATIONAL BANK	5082659	Amazon; bug soother; 5/18/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			139.98
108043 - OLD NATIONAL BANK	89420443	Lowe's; pvc parts; 5/18/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			195.76
108043 - OLD NATIONAL BANK	05182023	Lowe's; supplies/no receipt; 5/18/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			32.33
108043 - OLD NATIONAL BANK	3696230	Amazon; compressed air; 5/17/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			34.99
108043 - OLD NATIONAL BANK	4404241	Amazon; stall refresher; 5/17/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			144.18
108043 - OLD NATIONAL BANK	9498656	Amazon; pond clarifier; 5/16/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			59.99
108043 - OLD NATIONAL BANK	43600	Mistking; timer for mist system; 5/15/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			72.99
108043 - OLD NATIONAL BANK	68425124964	Farm & Fleet; refund; 5/16/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			(.91)
107804 - SYSCO IOWA	339141125	animal produce	Open		06/29/2023	06/29/2023	06/29/2023			566.73
107804 - SYSCO IOWA	339137837	animal produce	Open		06/29/2023	06/29/2023	06/29/2023			389.82
107804 - SYSCO IOWA	339122893	animal produce	Open		06/29/2023	06/29/2023	06/29/2023			495.58
Object detail 522.00 - Operating Supplies Totals										\$30,256.13
Invoice Transactions 105										
108043 - OLD NATIONAL BANK	11075	Lowe's; paint; 5/19/23; 45278033	Open		06/23/2023	06/23/2023	06/23/2023			62.64
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$62.64
Invoice Transactions 1										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	24323381	Farm & Fleet; fan, dust pan/brush; 6/3/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			331.97
108043 - OLD NATIONAL BANK	5719436	Amazon; fan; 5/16/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			62.99
108043 - OLD NATIONAL BANK	6033866	Amazon; fans; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			71.98
107762 - SHI INTERNATIONAL CORP	b17038833	AP hardware	Open		06/29/2023	06/29/2023	06/29/2023			378.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$844.94
Object detail 528.00 - Zoo Animals										
108043 - OLD NATIONAL BANK	31631662580	Aquatic Environments; live fish; 6/12/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			116.96
108043 - OLD NATIONAL BANK	657767	Aquatic Environments; live fish; 5/23/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			189.95
104396 - PETTY CASH--NIABI ZOO	PC#1791 6/23 nz	Mill Mountain Zoo; poison arrow frogs; 6/14/23	Open		06/29/2023	06/29/2023	06/29/2023			129.50
Object detail 630.00 - Training & Education										\$436.41
108043 - OLD NATIONAL BANK	1179	Elp Inc; conference; 6/9/23; 45282704	Open		06/23/2023	06/23/2023	06/23/2023			500.00
108043 - OLD NATIONAL BANK	18324383	Cheyenne Mtn Zoo; giraffe workshop; 5/23/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			800.75
Object detail 630.00 - Training & Education Totals										\$1,300.75
Object detail 630.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	642595	vet services	Open		06/12/2023	06/12/2023	06/12/2023			8,666.79
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	644254	vet services	Open		06/12/2023	06/12/2023	06/12/2023			10,024.03
103713 - UNIVERSITY OF ILLINOIS	23-34643	wild bird necropsy	Open		06/23/2023	06/23/2023	06/23/2023			89.00
108043 - OLD NATIONAL BANK	1037	Dwald Horseshoeing; farrier; 6/6/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			210.00
108043 - OLD NATIONAL BANK	IN0039-6669	Global vet link; health certificate; 6/7/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			17.00
28										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	sa000-76364	Sound; x-ray machine warranty; 6/7/23;4531-5686	Open		06/25/2023	06/25/2023	06/25/2023			234.06
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 6										\$19,240.88
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023 NZ	0012571632CP	Open		06/23/2023	06/23/2023	06/23/2023			42.16
Invoice Transactions 1										\$42.16
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	UIMEXD	American Airlines; conference flight; 6/1/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			69.77
108043 - OLD NATIONAL BANK	UIMEXD-1	American Airlines; conference flight; 6/1/23; 45315686	Open		06/25/2023	06/25/2023	06/25/2023			828.40
108043 - OLD NATIONAL BANK	DOCYVI	American Airlines; giraffe workshop-flight; 5/22/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			452.41
108043 - OLD NATIONAL BANK	AMR260732974 63	Allianz Travel ins; giraffe flight ins; 5/22/23; 45315686	Open		06/29/2023	06/29/2023	06/29/2023			36.19
Object detail 633.00 - Travel Totals										\$1,386.77
Object detail 639.00 - Rentals										
108043 - OLD NATIONAL BANK	693577	Ross Medical Supply, rental equipment; 6/12/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			151.43
Object detail 639.00 - Rentals Totals										
Invoice Transactions 1										\$151.43
Invoice Transactions 129										\$54,466.30
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	8986643	Amazon; laminating sheets; 6/9/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			48.80
Object detail 521.00 - Office Supplies Totals										\$48.80
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	1989049-r1	Amazon; shipping refund; 5/18/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			(1.83)
108043 - OLD NATIONAL BANK	1989049	Amazon; soundproof panels; 5/16/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			343.11

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	1989049-r2	Amazon; shipping refund; 5/18/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			(.49)
108043 - OLD NATIONAL BANK	1989049-r3	Amazon; shipping refund; 5/18/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			(1.83)
108043 - OLD NATIONAL BANK	1989049-r4	Amazon; shipping refund; 5/18/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			(1.84)
108043 - OLD NATIONAL BANK	3335	Wave; 60 ann-prizes, give aways; 6/8/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			692.00
108043 - OLD NATIONAL BANK	9691469	Amazon; dept supplies; 6/4/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			104.27
108043 - OLD NATIONAL BANK	1023049136	Pitney Bowes; postage machine ink; 6/1/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			158.81
108043 - OLD NATIONAL BANK	11824	Best Buy; memory-scarlet; 5/15/23; 45319670	Open		06/29/2023	06/29/2023	06/29/2023			53.98
Object detail 522.GS - Gift Shop merchandise supplies					Object detail 522.00 - Operating Supplies Totals			Invoice Transactions 9		
107090 - RHODE ISLAND NOVELTY INC	IN4445337	gift shop merchandise	Open		06/23/2023	06/23/2023	06/23/2023			6,221.20
107090 - RHODE ISLAND NOVELTY INC	IN4445322	gift shop merchandise	Open		06/23/2023	06/23/2023	06/23/2023			240.95
Object detail 522.GS - Gift Shop merchandise supplies					Object detail 522.GS - Gift Shop merchandise supplies Totals			Invoice Transactions 2		
Object detail 524.00 - Small Tools & Equip under \$1,000					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			Invoice Transactions 1		
108043 - OLD NATIONAL BANK	5608202	Amazon; admin safe; 5/17/23; 45242013	Open		06/23/2023	06/23/2023	06/23/2023			710.98
Object detail 526.00 - Food Purchases					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			Invoice Transactions 1		
104396 - PETTY CASH--NIABI ZOO	PC#1790 6/23 NZ	Joel Vanderbush; cake reimbursement; 6/2/23	Open		06/23/2023	06/23/2023	06/23/2023			22.50
Object detail 631.00 - Professional Services					Object detail 526.00 - Food Purchases Totals			Invoice Transactions 1		
108043 - OLD NATIONAL BANK	2470282555	Adobe; pdf subscription; 6/5/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			14.99
107734 - MINDFIRE COMMUNICATIONS	18630	16 posts and generate 24 captions to media gallery	Open		06/28/2023	06/28/2023	06/28/2023			4,995.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
104396 - PETTY CASH--NIABI ZOO	PC#1781 6/23 NZ	Village of Coal Valley; local liquor license; 5/1/23	Open		06/29/2023	06/29/2023	06/29/2023			825.00
Object detail 631.00 - Professional Services Totals										\$5,834.99
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	8805685136	FedEx Freight; gift shop order-shipping; 5/28/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023	Invoice Transactions 3		365.12
108043 - OLD NATIONAL BANK	940366742760	Fedex; boca printer repair-shipping; 5/28/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			49.18
108043 - OLD NATIONAL BANK	5-747-81928	FedEx; shipping; 5/21/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			89.60
108043 - OLD NATIONAL BANK	61723	Mediacom; phone/internet; 5/19/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			404.34
104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023 NZ	0012571632CP	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 5		162.49
Object detail 632.00 - Communications Totals										\$1,070.73
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	52823	Constant Contact; enews subscription; 5/28/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			295.00
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	156108; 157399-1	Acct# 128-60090299 101; Best of	Open		06/30/2023	06/30/2023	06/30/2023			1,850.00
Object detail 635.00 - Printing & Duplicating Totals										\$2,145.00
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	XDTX5NKB	Vistaprint; passes; 5/16/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 2		122.39
Object detail 635.00 - Printing & Duplicating Totals										\$122.39
Object detail 639.00 - Rentals										
104396 - PETTY CASH--NIABI ZOO	PC#1788 6/23 NZ	The Rock; tent, tables, chair rental; 6/2/23	Open		06/12/2023	06/12/2023	06/12/2023			975.00
104396 - PETTY CASH--NIABI ZOO	PC 1792 6/23 NZ	The Rock; tent, table, chair rental; 6/19/23	Open		06/23/2023	06/23/2023	06/23/2023			225.00
Object detail 639.00 - Rentals Totals										\$1,200.00
Object detail 644.00 - Outside Contractual										
104365 - CAMLIN-TREAS GENERAL FUND	00116644 23 32NZ	EVault Software Maintenance 2023	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 2		454.77
107335 - CAMLIN-TREAS MPS	MPS JUN 2023 NZ	0012510644	Open		06/23/2023	06/23/2023	06/23/2023			257.62



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	CI2302377	Scoterbug; May %;	Open		06/23/2023	06/23/2023	06/23/2023			2,309.00
108043 - OLD NATIONAL BANK	4124-23	6/8/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			635.38
108043 - OLD NATIONAL BANK	CI2301790	The Penny Men; May %; 6/8/23; 45318169	Open		06/23/2023	06/23/2023	06/23/2023			351.00
108028 - ASCENTIS CORPORATION	SI-148514	sCOOTERBUG; aPRIL %; 5/31/23; 45318169	Open		06/30/2023	06/30/2023	06/30/2023			200.86
monthly fees										
Object detail 644.00 - Outside Contractual Totals										\$4,208.63
Sub Department 10 - Administration Totals										\$23,172.35
Invoice Transactions 6										
Invoice Transactions 33										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
107963 - EDWARDS READY MIX / BRELL	433793	concrete for concrete	Open		06/12/2023	06/12/2023	06/12/2023			787.10
101636 - GREAT WESTERN SUPPLY CO	204767	pad behind edu center	Open		06/12/2023	06/12/2023	06/12/2023			1,431.24
102592 - LOWE'S HOME CENTERS	13159	paper towels, tp	Open		06/12/2023	06/12/2023	06/12/2023			45.56
102592 - LOWE'S HOME CENTERS	03387	elec ballst	Open		06/12/2023	06/12/2023	06/12/2023			8.32
102792 - MENARDS INC	40037	anchor	Open		06/12/2023	06/12/2023	06/12/2023			113.27
102792 - MENARDS INC	40566	shop supplies	Open		06/12/2023	06/12/2023	06/12/2023			84.58
107988 - MULGREW OIL CO	1297059	shop supplies-air	Open		06/12/2023	06/12/2023	06/12/2023			1,174.71
107988 - MULGREW OIL CO	1308385	freshener, coil cleaner	Open		06/12/2023	06/12/2023	06/12/2023			1,311.60
100248 - AUTO REFINISH SOLUTIONS /	50nv258303	fuel	Open		06/12/2023	06/12/2023	06/12/2023			36.99
ARNOLD MOTOR SUPPLY	205028	shop supplies - tire sealant	Open		06/23/2023	06/23/2023	06/23/2023			123.84
102792 - MENARDS INC	41601	bowl cleaner, glass cleaner	Open		06/23/2023	06/23/2023	06/23/2023			124.62
102792 - MENARDS INC	41323-2023	shop supplies-clorox	Open		06/23/2023	06/23/2023	06/23/2023			70.08
102792 - MENARDS INC	41037	bleach, hand soap	Open		06/23/2023	06/23/2023	06/23/2023			64.26
108043 - OLD NATIONAL BANK	9062644	shop supplies, domestic animals	Open		06/23/2023	06/23/2023	06/23/2023			31.20
108043 - OLD NATIONAL BANK	2015432	Amazon; poison ivy spray; 6/7/23; 45242013	Open		06/23/2023	06/23/2023	06/23/2023			23.21
108043 - OLD NATIONAL BANK	6639441	Amazon; sun screen; 6/6/23; 45242013	Open		06/23/2023	06/23/2023	06/23/2023			76.95
103574 - TREVOR TRUE VALUE	a348274	Amazon; vinegar; 6/6/23; 45267036	Open		06/23/2023	06/23/2023	06/23/2023			35.35
HARDWARE	a349729	keys	Open		06/29/2023	06/29/2023	06/29/2023			14.94
103574 - TREVOR TRUE VALUE		keys	Open		06/29/2023	06/29/2023	06/29/2023			
HARDWARE										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 522.00 - Operating Supplies

102567 - INTERSTATE BATTERY OF THE QUAD CITIES

battery

Open

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 19

\$5,647.77

Object detail 523.00 - Repair/Maintenance Supplies

100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv255369	tractor filters	Open		06/12/2023	06/12/2023	06/12/2023			38.20
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv255432	tractor filter	Open		06/12/2023	06/12/2023	06/12/2023			8.22
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv257123	gator filters	Open		06/12/2023	06/12/2023	06/12/2023			41.94
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv256882	gator spark plugs	Open		06/12/2023	06/12/2023	06/12/2023			5.54
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv256823	gator filters	Open		06/12/2023	06/12/2023	06/12/2023			63.02
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102792 - MENARDS INC	40568	endcap	Open		06/12/2023	06/12/2023	06/12/2023			3.96
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102792 - MENARDS INC	40336	koi deck replacement pieces	Open		06/12/2023	06/12/2023	06/12/2023			517.03
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103422 - RIVER VALLEY TURF	02-100932	gator parts	Open		06/12/2023	06/12/2023	06/12/2023			119.63
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103422 - RIVER VALLEY TURF	02-100862	mower parts	Open		06/12/2023	06/12/2023	06/12/2023			209.92
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr037461	return	Open		06/23/2023	06/23/2023	06/23/2023			(24.00)
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv258002	gator fuel filter	Open		06/23/2023	06/23/2023	06/23/2023			11.15
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100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv257979	gator filters	Open		06/23/2023	06/23/2023	06/23/2023			73.78
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100509 - CONNOR CO	S010498018.00	urnl repair kits, clst repair kits	Open		06/23/2023	06/23/2023	06/23/2023			245.61
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102792 - MENARDS INC	40928	rhino barn repair supplies	Open		06/23/2023	06/23/2023	06/23/2023			149.18
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102792 - MENARDS INC	41037	shop supplies, domestic animals	Open		06/23/2023	06/23/2023	06/23/2023			259.04
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108043 - OLD NATIONAL BANK	1095469	Amazon; pump seal kit; 5/24/23; 45267036	Open		06/23/2023	06/23/2023	06/23/2023			24.94
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108043 - OLD NATIONAL BANK	2827423	Amazon; golf cart starter gen; 5/24/23; 45267036	Open		06/23/2023	06/23/2023	06/23/2023			140.94
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108043 - OLD NATIONAL BANK	1403411	Amazon; pump seal kit; 5/21/23; 45267036	Open		06/23/2023	06/23/2023	06/23/2023			24.94
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108043 - OLD NATIONAL BANK	0275432	Amazon; pump part; 5/20/23; 45267036	Open		06/23/2023	06/23/2023	06/23/2023			43.99
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT	5930505	carburetor for leaf blower	Open		06/23/2023	06/23/2023	06/23/2023			39.13
106555 - VAN WALL EQUIPMENT / GREAT	5929243	trimmer parts	Open		06/23/2023	06/23/2023	06/23/2023			73.98
AMERICAN OUTDOOR										
100248 - AUTO REFINISH SOLUTIONS /	50nv259147	truck 149 parts	Open		06/29/2023	06/29/2023	06/29/2023			156.65
ARNOLD MOTOR SUPPLY										
103422 - RIVER VALLEY TURF	02-101705	gator parts	Open		06/29/2023	06/29/2023	06/29/2023			383.45
103422 - RIVER VALLEY TURF	02-101704	parts credit	Open		06/29/2023	06/29/2023	06/29/2023			(104.52)
103422 - RIVER VALLEY TURF	02-101524	gator parts	Open		06/29/2023	06/29/2023	06/29/2023			220.86
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 25
										\$2,726.58
Object detail 524.00 - Small Tools & Equip under \$1,000										
103175 - RACOM CORPORATION	FCSO183606	new radios and programming	Open		06/23/2023	06/23/2023	06/23/2023			1,454.80
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
										\$1,454.80
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	VER05-2023 NZ	0012571632CP	Open		06/23/2023	06/23/2023	06/23/2023			42.16
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$42.16
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0523 NZ	04770-37026; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			444.34
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	21330 0523 NZ	21330-50008; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			27.93
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	24331 0523 NZ	24331-65004; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			269.41
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	31171 0523 NZ	31171-54004; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			131.52
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	37031 0523 NZ	37031-14001; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			109.38
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	37550 0523 NZ	37550-85009; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			277.50
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	40381 0523 NZ	40381-13004; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			443.41
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	41830 0523 NZ	41830-68008; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			105.24
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	72720 0523 NZ	72720-63016; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			77.46
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	72930 0523 NZ	72930-63017; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			126.50
HATHAWAY ENERGY		- 5/30/23								
107765 - MIDAMERICAN / BERKSHIRE	73560 0523 NZ	73560-63017; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			146.22
HATHAWAY ENERGY		- 5/30/23								



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0523 NZ	73770-63018; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			505.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0523 NZ	74190-63017; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			144.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0523 NZ	74400-63019; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			429.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0523 NZ	74610-63010; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			421.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0523 NZ	75030-63019; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			156.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0523 NZ	75240-63010; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			56.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0523 NZ	75450-63011; 4/28/23	Open		06/22/2023	06/22/2023	06/22/2023			116.28
103826 - VILLAGE OF COAL VALLEY	5/15/23-6/15/23	5/15/23-6/15/23 sewer	Open		06/23/2023	06/23/2023	06/23/2023			193.00
103826 - VILLAGE OF COAL VALLEY	5/15/23-6/15/23	5/15/23-6/15/23 sewer	Open		06/23/2023	06/23/2023	06/23/2023			2,377.00

Object detail 637.00 - Public Utility Services Totals

Invoice Transactions 20

\$6,558.28

Object detail 638.00 - Repairs & Maintenance

100005 - A&A AIR CONDITIONING & REFRIGERATION	113697	NC walkin freezer-repair	Open		06/12/2023	06/12/2023	06/12/2023			166.25
102188 - HUGHES TIRE & BATTERY CO	15041	gator repair	Open		06/12/2023	06/12/2023	06/12/2023			361.14
102188 - HUGHES TIRE & BATTERY CO	15019	gator repair	Open		06/12/2023	06/12/2023	06/12/2023			750.94
102306 - JL BRADY CO	95188	admission booth-a/c	Open		06/12/2023	06/12/2023	06/12/2023			165.00
102306 - JL BRADY CO	95427	quarantine unit-froze up	Open		06/12/2023	06/12/2023	06/12/2023			165.00
104642 - JOHNSON H2O EQUIPMENT	90235	repaired leaking injection fittings & repaired chemical feed pum	Open		06/12/2023	06/12/2023	06/12/2023			1,177.78
102188 - HUGHES TIRE & BATTERY CO	15054	gator repair	Open		06/23/2023	06/23/2023	06/23/2023			38.57
102306 - JL BRADY CO	95790	cleaned and checked AC's-replaced capacitors in several spots	Open		06/23/2023	06/23/2023	06/23/2023			1,085.53

Object detail 638.00 - Repairs & Maintenance Totals

Invoice Transactions 8

\$3,910.21

Object detail 639.00 - Rentals

108249 - AVENUE RENTAL INC	135192	rental items for concrete pad behind Edu Center	Open		06/12/2023	06/12/2023	06/12/2023			232.01
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-518884	scissor lift	Open		06/23/2023	06/23/2023	06/23/2023	Invoice Transactions 2		520.00
Object detail 644.00 - Outside Contractual										\$752.01
100048 - ADVANCED PEST SOLUTIONS	8699	monthly pest control 6/7/23	Open		06/12/2023	06/12/2023	06/12/2023			335.00
100048 - ADVANCED PEST SOLUTIONS	8523	weekly pest control 5/31/23 service	Open		06/12/2023	06/12/2023	06/12/2023			67.00
108043 - OLD NATIONAL BANK	439637034052	Republic Services; garbage/recycling; 5/26/23; 45296233	Open		06/16/2023	06/16/2023	06/16/2023			983.86
100048 - ADVANCED PEST SOLUTIONS	9060	weekly pest control 6/21/23 service	Open		06/23/2023	06/23/2023	06/23/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	8865	weekly pest control 6/14/23 service	Open		06/23/2023	06/23/2023	06/23/2023			67.00
100048 - ADVANCED PEST SOLUTIONS	9250	weekly pest control 6/29/23 service	Open		06/29/2023	06/29/2023	06/29/2023			67.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999										\$1,586.86
102792 - MENARDS INC	71891	painted dog split rail fence	Open		06/29/2023	06/29/2023	06/29/2023	Invoice Transactions 6		1,292.51
102792 - MENARDS INC	42083	painted dog split rail fence supplies	Open		06/29/2023	06/29/2023	06/29/2023			271.30
102792 - MENARDS INC	42219 2023	painted dog split rail fence supplies	Open		06/29/2023	06/29/2023	06/29/2023			46.77
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										\$1,610.58
Sub Department 18 - Facilities/Maintenance Totals										\$24,289.25
Sub Department 35 - Grants										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	0634655	Amazon; foods, security-ring cam batteries; 5/5/2345315686	Open		06/25/2023	06/25/2023	06/25/2023			581.94
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$581.94
Object detail 765.00 - Construction in Progress										
108031 - BKP ARCHITECTS PC	2002.03-7	Prairie Dog Exhibit-construction support services	Open		06/12/2023	06/12/2023	06/12/2023	Invoice Transactions 1		2,015.14
107989 - LAWRENCE CONRAD	06052023	Phase II Archaeological test - Prairie Dog Exhibit	Open		06/23/2023	06/23/2023	06/23/2023			1,100.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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 35 - Grants										
Object detail 765.00 - Construction in Progress										
108031 - BKP ARCHITECTS PC	2022.03-8	Professional Services Prairie Dog Construction 6/1/23- 6/30/23	Open		06/30/2023	06/30/2023	06/30/2023			2,015.14
108050 - THE HENLEY GROUP LLC	PayApp#3 6/30/23	Pay Application for Prairie Dog Exhibit	Open		06/30/2023	06/30/2023	06/30/2023			92,160.00
Object detail 765.00 - Construction in Progress Totals										\$97,290.28
Object detail 767.00 - Infrastructure over \$15,000										
104940 - EDWARDS CREATIVE SERVICES LLC	23106	Painted dog graphics	Open		06/29/2023	06/29/2023	06/29/2023			12,750.00
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$12,750.00
Sub Department 35 - Grants Totals										\$110,622.22
Sub Department RC - Zoo Research & Conservations										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	625457	USPS; shipping; 6/5/23; 45272242	Open		06/23/2023	06/23/2023	06/23/2023			11.45
Object detail 632.00 - Communications Totals										\$11.45
Sub Department RC - Zoo Research & Conservation Totals										\$11.45
Department 32 - Forest Preserve Totals										\$213,809.63
Fund 131 - Niabi Zoo Totals										\$216,384.32



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 331 - F.P. Golf Course Improve										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
Object detail 768.00 - Mach & Equipment over \$5,000										
2023 yamaha & 3 2018 yamahas	01-344654		Open		06/30/2023	06/30/2023	06/30/2023			25,000.00
101868 - HARRIS MOTOR SPORTS /										
HARRIS GOLF CARS										
		Object detail 768.00 - Mach & Equipment over \$5,000						Invoice Transactions	1	\$25,000.00
		Sub Department 89 - FP Golf Cart Fund						Invoice Transactions	1	\$25,000.00
		Department 32 - Forest Preserve						Invoice Transactions	1	\$25,000.00
		Fund 331 - F.P. Golf Course Improve						Invoice Transactions	1	\$25,000.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

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	5182.00-2	erosion at Hole 6 & 18	Open		06/30/2023	06/30/2023	06/30/2023	Invoice Transactions 1		1,288.50
										\$1,288.50
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
Pay App #2		App period 5/19-6/27	Open		06/29/2023	06/29/2023	06/29/2023	Invoice Transactions 1		276,184.58
108051 - PORTER BROTHERS CONSTRUCTION INC		for Illiniwek RTP Grant						Invoice Transactions 1		\$276,184.58
								Invoice Transactions 2		\$277,473.08
								Invoice Transactions 2		\$277,473.08



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50021952265	straw and staple - I-1 project	Open		06/30/2023	06/30/2023	06/30/2023			190.69
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	10017948769	wire mesh roll - I-1 project	Open		06/30/2023	06/30/2023	06/30/2023			(373.78)
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50021885968	rebar, wire mesh, and speed dowel - I-1 project	Open		06/30/2023	06/30/2023	06/30/2023			395.18
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50021907307	megascreeed yoke, speed dowel, and rebar - I-1 project	Open		06/30/2023	06/30/2023	06/30/2023			63.92
Object detail 763.00 - Infrastructure \$2,000-\$14,999					Totals	Invoice Transactions		4		\$276.01
Department 32 - Forest Preserve					Totals	Invoice Transactions		4		\$276.01
Fund 608 - Marvin Martin Fund					Totals	Invoice Transactions		4		\$276.01
Grand Totals						Invoice Transactions		466		\$698,905.66

* = 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.				
Petty Cash - Indian Bluff	130	32	92	526.00	6/2/23	708792	6,907.81
Petty Cash - Indian Bluff	130	32	92	526.00	6/2/23	708792	6,061.97
Cardconnect	130	32	90	873.00	6/5/23	AWD	20.00
Cardconnect	130	32	91	873.00	6/5/23	AWD	1,028.56
Cardconnect	130	32	92	873.00	6/5/23	AWD	2,604.42
Ben Mills	130	32	91	638.00	6/9/23	708793	2,500.00
Illinois Department of Revenue	130		208.10		6/16/23	ACH	2,263.00
Camlin-Treasurer Niabi Zoo	130		131.00		6/23/23	ACH	300,000.00
Petty Cash - Indian Bluff	130	32	92	526.00	6/30/23	708879	16,049.49
Cardconnect	131	32	10	873.00	6/5/23	AWD	8,831.42
Illinois Department of Revenue	131		208.10		6/16/23	ACH	5,820.00
Amalgamated Bank	131		155.00		6/16/23	ACH	435.42
Amalgamated Bank	131	32	10	631.00	6/16/23	ACH	39.58
Estes Construction	131	32	35	767.00	6/16/23	708794	79,978.37
Estes Construction	131	32	35	767.00	6/16/23	708794	260,481.06
Camlin-Treasurer FP General Fund	131		207.00		6/30/23	ACH	500,000.00
State of IL-Dept of Employment Sec	133	32		636.00	6/13/23	ACH	34.29
State of IL-Dept of Employment Sec	133	32		636.00	6/22/23	ACH	11.48
Total							1,193,066.87

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
\$21,525.00 from	130-32-92 768	Machine & Equipment > \$5000	\$9,200.00
\$6,726.00 to	130-32-10 768	Machine & Equipment > \$5000	\$6,726.00
\$12,000.00 to	130-32-92 522	Operating Supplies	\$80,695.00
\$2,200.00 to	130-32-90 638	Repairs & Maintenance	\$11,300.00
\$325.00 to	130-32-91 526	Food	\$4,111.00
\$274.00 to	130-32-10 412.00	Overtime	\$359.00
\$11,572.00 from	130-32-90 411.10	Seasonal Salaries	\$41,500.00
\$10,000.00 to	130-32-92 411.10	Seasonal Salaries	\$126,916.50
\$1,572.00 to	130-32-91 873	Credit Card Fees	\$6,072.00
\$1,500.00 from	130-32-91 633	Travel	\$0.00
\$1,500.00 to	130-32-91 637	Public Utilities	\$19,000.00
\$4,000.00 from	131-32-10 644	Outside Contractual	\$27,637.00
\$4,000.00 to	131-32-10 873	Credit Card Fees	\$37,610.00
\$5,000.00 from	130-32-90 411.10	Seasonal Salaries	\$36,500.00
\$5,000.00 to	130-32-92 526	Food	\$72,725.00
\$10,000.00 from	130-32-10 413	Employee Health Benefits	\$88,471.75
\$8,929.00 from	130-32-91 413	Employee Health Benefits	\$72,780.00
\$6,271.00 to	130-32-10 644	Outside Contractual	\$101,281.00
\$9.00 to	130-32-10 412.00	Overtime	\$368.00
\$38.00 to	130-32-10 521	Office Supplies	\$1,026.00
\$56.00 to	130-32-10 631	Professional Services	\$10,956.00
\$121.00 to	130-32-10 634	Publishing	\$7,796.00
\$65.00 to	130-32-90 634	Publishing	\$521.00
\$489.00 to	130-32-91 412.00	Overtime	\$2,189.00
\$663.00 to	130-32-91 412.10	Seasonal Overtime	\$1,794.00
\$951.00 to	130-32-91 522	Operating Supplies	\$29,105.00
\$2,341.00 to	130-32-91 522.BR	Operating Supplies-Boat Rental	\$7,581.00
\$365.00 to	130-32-91 524	Small Tools & Equipment	\$11,575.00
\$46.00 to	130-32-92 522	Operating Supplies	\$80,741.00
\$2,402.00 to	130-32-92 523	Repair & Maintenance Supplies	\$28,652.00
\$2,551.00 to	130-32-92 524	Small Tools & Equipment	\$15,269.00
\$1,107.00 to	130-32-92 638	Repairs & Maintenance	\$18,107.00
\$1,080.00 to	130-32-92 644	Outside Contractual	\$6,378.00
\$374.00 to	130-32-93 644	Outside Contractual	\$1,044.00
\$15,040.00 from	131-32-07 411.10	Seasonal Salary	\$48,545.75
\$4,040.00 from	131-32-07 635	Printing & Duplicating	\$0.00

\$1,646.00 from 131-32-07 633	Travel	\$854.00
\$16,326.00 from 131-32-08 413	Employee Health Benefits	\$131,226.00
\$5,900.00 from 131-32-10 522.GS	Operating Supplies-Gift Shop	\$126,008.00
\$9,592.00 from 131-32-10 413	Employee Health Benefits	\$50,759.00
\$18,861.00 from 131-32-10 644	Outside Contractual	\$16,776.00
\$1,850.00 from 131-32-18 413	Employee Health Benefits	\$74,800.00
\$119.00 to 131-32-07 412.10	Seasonal Overtime	\$276.00
\$1,616.00 to 131-32-08 412.00	Overtime	\$16,616.00
\$437.00 to 131-32-08 412.10	Seasonal Overtime	\$1,531.00
\$951.00 to 131-32-08 414	Uniform & Clothing	\$6,368.00
\$24,788.00 to 131-32-08 522	Operating Supplies	\$274,788.00
\$1,798.00 to 131-32-08 524	Small Tools & Equipment	\$8,348.00
\$2,688.00 to 131-32-08 630	Training & Education	\$5,152.00
\$10,615.00 to 131-32-08 631	Professional Services	\$201,983.00
\$482.00 to 131-32-08 632	Communications	\$1,282.00
\$231.00 to 131-32-08 527	Books & Periodicals	\$231.00
\$1,267.00 to 131-32-08 633	Travel	\$4,884.00
\$152.00 to 131-32-08 639	Rentals	\$1,035.00
\$1,709.00 to 131-32-10 411.00	Salaries & Wages	\$230,086.00
\$151.00 to 131-32-10 524	Small Tools & Equipment	\$2,246.00
\$55.00 to 131-32-10 527	Books & Periodicals	\$55.00
\$1,955.00 to 131-32-10 631	Professional Services	\$16,535.00
\$2,440.00 to 131-32-10 634	Publishing	\$6,455.00
\$19.00 to 131-32-18 412.00	Overtime	\$2,319.00
\$186.00 to 131-32-18 414	Uniform & Clothing	\$2,616.00
\$7,443.00 to 131-32-18 523	Repair & Maintenance Supplies	\$40,630.00
\$1,954.00 to 131-32-18 524	Small Tools & Equipment	\$9,784.00
\$665.00 to 131-32-18 631	Professional Services	\$25,643.00
\$1,828.00 to 131-32-18 638	Repairs & Maintenance	\$58,307.00
\$1,706.00 to 131-32-18 644	Outside Contractual	\$18,253.00
\$3,546.00 from 130-32-92 413	Employee Health Benefits	\$54,862.20
\$3,546.00 to 130-32-92 991.11	Transfer to Other Funds	\$28,546.00
\$1,153.00 from 130-32-91 413	Employee Health Benefits	\$71,627.00
\$227.00 to 130-32-91 522	Operating Supplies	\$29,332.00
\$561.00 to 130-32-91 523	Repair & Maintenance Supplies	\$29,213.00
\$365.00 to 130-32-91 526	Food	\$4,476.00
\$2,500.00 from 130-32-91 413	Employee Health Benefits	\$69,127.00
\$2,000.00 to 130-32-91 522	Operating Supplies	\$29,332.00
\$275.00 to 130-32-91 523	Repair & Maintenance Supplies	\$29,488.00
\$225.00 to 130-32-91 526	Food	\$4,701.00
\$722.00 from 130-32-92 413	Employee Health Benefits	\$54,140.00
\$722.00 to 130-32-92 522	Operating Supplies	\$81,463.00

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

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 second 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 \$276,184.58 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
\$276,184.58	335-32-35 765 RTP 23	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 18th day of July, 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 \$353,209.43 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
\$353,209.43	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of July, 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 \$94,175.14 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$94,175.14	131-32-35 765 MCPD24	Construction in Progress

SECTION 3. Revenues in the amount of \$94,175.14 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$94,175.14	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 18th day of July, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



CXT® Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Concrete Products, 606 N. Pines Road, Suite 202, Spokane Valley, WA 99206

2. ORDERING PROCEDURES: Fax 509-928-8270

3. PAYMENT ADDRESS(ES):

Remitting by check:

CXT, Inc., PO Box 676208, Dallas, TX 75267-6208

Remitting by ACH or wire transfer:

Beneficiary: CXT, Inc.

Beneficiary Bank: PNC Bank, Pittsburgh, PA

Account: 1077766885 ABA/Routing: 043000096

Email remittance details to AR@lbfoster.com

4. WARRANTY PROVISIONS: CXT provides a one (1) year warranty. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;

2. To any goods which have been subject to misuse, negligence, acts of God or accidents; or

3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.

5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; providing clear and level site, free of overhead and/or underground obstructions; and providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade, unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-

by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at <http://www.cxtinc.com>.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1-1/2% of contract price per month or any part of any month will be charged.

****Customer is responsible for all local permits and fees.**

6. DELIVERY CHARGE: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers.

7. PAYMENT TERMS: All orders are cash in advance. At CXT's discretion, credit may be given after approval of credit application. Payment to CXT by the purchaser of any approved credit amount is net 30 days after submission of invoice to purchaser. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes five (5) day grace period) from the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs, expenses and attorneys' fees and costs of any appeal.

8. LIMITATION OF REMEDIES: In the event of any breach of any obligations hereunder; breach of any warranty regarding the goods, or any negligent act or omission of any party, the parties agree to submit all claims to binding arbitration. Any settlement reached shall include all reasonable costs including attorney fees. In no event shall CXT be subject to or liable for any incidental or consequential damages. Without limitation on the foregoing, in no event shall CXT be liable for damages in excess of the purchase price of the goods herein offered.

9. DELIVERY INFORMATION: All prices F.O.B. origin prepaid and added to invoice. CXT operates three (3) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the information below to determine the origin:

- F.O.B. 6701 E. Flamingo Avenue, Building 300, Nampa, ID 83687 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.

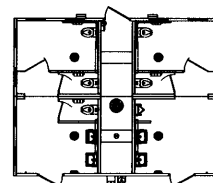
- F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AR, AZ, CO, IA, KS, LA, MN, MO, MS, NE, NM, OK, TX.

- F.O.B. 362 Waverly Road, Williamstown, WV 26183 applies to AL, CT, DE, FL, GA, IL, IN, KY, MA, MD, ME, MI, NC, NH, NJ, NY, OH, PA, PR, RI, SC, TN, VA, VT, WI, WV.

- Prices exclude all federal/state/local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.

TAOS — 20' X 26'

Taos with chase has two multiuser fully accessible flush restrooms. Standard features include simulated barnwood textured walls, simulated cedar shake textured roof, vitreous china fixtures, 30-gallon water heater, interior and exterior lights, off loaded, and set up at site.



CXT
800.696.5766
cxtinc.com

		Price Per Unit	
Base Price		\$ 166,987.80	\$ 166,987.80
Added Cost Options		Click to Select	
Final Connection to Utilities (per section)		\$ 5,000.00	☐ 0.00
Optional Wall Texture (per section) - choose one ☐ Split Face Block (\$5,500) ☒ Stone (\$7,000)		Reset Wall Texture	14,000.00
Optional Roof Texture (per section) ☒ Ribbed Metal		\$ 5,500.00	11,000.00
Insulation and Heaters (per section)		\$ 19,500.00	☐ 0.00
Stainless Steel Water Closet (each)	Qty: 4	\$ 1,750.00	☒ 7,000.00
Stainless Steel Lavatory (each)	Qty: 4	\$ 1,500.00	☒ 6,000.00
Stainless Steel Urinal (each)	Qty: 2	\$ 1,500.00	☒ 3,000.00
Electric Hand Dryer (each)	Qty: 2	\$ 700.00	☒ 1,400.00
Electronic Flush Valve (each)	Qty: 5	\$ 1,500.00	☐ 0.00
Electronic Lavatory Faucet (each)	Qty: 4	\$ 1,500.00	☐ 0.00
Electronic Urinal Flush Valve (each)	Qty: 1	\$ 1,500.00	☐ 0.00
Paper Towel Dispenser (each)	Qty: 2	\$ 350.00	☐ 0.00
Toilet Seat Cover Dispenser (each)	Qty: 5	\$ 350.00	☐ 0.00
Sanitary Napkin Disposal Receptacle (each)	Qty: 3	\$ 100.00	☒ 300.00
Baby Changing Table (each)	Qty: 2	\$ 750.00	☒ 1,500.00
Skylight in Restroom (each)	Qty: 4	\$ 1,600.00	☐ 0.00
Marine Grade Skylight in Restroom (each)	Qty: 4	\$ 2,450.00	☐ 0.00
Marine Package (excluding fiberglass doors and frames) (per section)		\$ 2,350.00	☐ 0.00
Exterior Mounted ADA Drinking Fountain w/Cane Skirt (each)	Qty: 1	\$ 5,600.00	☐ 0.00
2K Anti-Graffiti Coating (per section)		\$ 4,000.00	☐ 0.00
Optional Door Closure (each)	Qty: 2	\$ 700.00	☐ 0.00
Fiberglass Entry and Chase Doors and Frames (each)		Qty: 3 \$ 3,300.00	☐ 0.00
Timed Electric Lock System (2 doors- does not include chase door) (each)		Qty: 2 \$ 1,350.00	☐ 0.00
Exterior Frostproof Hose Bib with Box (each)	Qty: 1	\$ 1,200.00	☒ 1,200.00
Total for Added Cost Options:			\$ 45,400.00
Custom Options:			\$
Engineering and State Fees:			\$ 4,000.00
Estimated One-Way Transportation Costs to Site (quote):			\$ 23,400.00
Estimated Tax:			\$
Total Cost per Unit Placed at Job Site:			\$ 239,787.80

Estimated monthly payment on 5 year lease **\$4,819.73**



This price quote is good for 60 days from date below, and is accurate and complete.

Richard Edwards
Digitally signed by Richard Edwards
Date: 2023.03.06 13:19:40 -06'00'

CXT Sales Representative

Date

I accept this quote. Please process this order.

Company Name

Company Representative

48 Date

OPTIONS

Exterior Color(s) (For single color mark an X. For two-tone combinations use W = Walls and R = Roof.)

☐ Amber Rose	☐ Berry Mauve	☐ Buckskin	☐ Cappuccino Cream
☐ Charcoal Grey	☐ Coca Milk	☐ Evergreen	☐ Georgia Brick
☐ Golden Beige	☐ Granite Rock	☐ Hunter Green	☐ R Java Brown
☐ Liberty Tan	☐ Malibu Taupe	☐ Mocha Caramel	☐ Natural Honey
☐ Nuss Brown	☐ Oatmeal Buff	☐ Pueblo Gold	☐ Raven Black
☐ Rich Earth	☐ Rosewood	☐ Sage Green	☐ Salsa Red
☐ Sand Beige	☐ Sun Bronze	☐ Toasted Almond	☐ Western Wheat

Special roof color # _____

Special wall color # SW 6055 Fiery Brown

Special trim color # _____

Rock Color

☐ Basalt
 ☐ Mountain Blend
 ☐ Natural Grey
 ☐ Romana

Roof Texture

☐ Cedar Shake
 ☒ Ribbed Metal

Wall Texture(s) (For single color mark an X. For top and bottom textures use T = Top and B = Bottom.)

☐ Barnwood	☐ T Horizontal Lap	Can only be used as bottom texture
☐ Split Face Block	☐ Board & Batt	
☐ Stucco/Skip Trowel	☐ Brick	

☐ Napa Valley Rock
 ☐ River Rock
☐ Flagstone
 ☒ B stacked Rock

(Textures not included in CXT's quote are additional cost.)

Door Opener

☐ Non-locking ADA Handle
 ☐ Privacy ADA Latch
 ☒ Pull Handle/Push Plate

Deadbolt ☒

Accessible Signage

☒ Men
 ☒ Women
 ☐ Unisex

Toilet Paper Holder

☐ 2-Roll Stainless Steel
 ☒ 3-Roll Stainless Steel

Notes:

cxtinc.com
800.696.5766





Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	427,774.25	.00	1,111,698.46	288,301.54	79	1,373,268.48
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	215,000.00	47,310.00	262,310.00	.00	.00	547,962.71	(285,652.71)	209	623,343.59
361.10	Investment earnings	4,000.00	.00	4,000.00	7,579.87	.00	67,270.61	(63,270.61)	1682	7,066.89
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	7,000.00	.00	9,450.00	(1,950.00)	126	9,226.61
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	\$442,354.12	\$0.00	\$1,737,558.85	(\$62,548.85)	104%	\$2,012,986.64
Sub Department 35 - Grants										
State grants - culture&recreatio										
334.70		.00	.00	.00	.00	.00	666.00	(666.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00	(\$666.00)	+++	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	175,000.00	.00	175,000.00	25,818.23	.00	128,844.00	46,156.00	74	177,295.02
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	1,060.00	.00	3,160.00	(660.00)	126	2,615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	738.24	.00	3,595.65	1,904.35	65	4,037.08
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	60.00	.00	412.00	(412.00)	+++	234.00
392.01	Timber sales	10,000.00	.00	10,000.00	726.00	.00	4,266.00	5,734.00	43	8,064.00
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	\$28,402.47	\$0.00	\$165,443.88	\$76,012.35	69%	\$199,002.69
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	22,885.47	.00	130,656.87	(20,656.87)	119	122,775.50
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	120.00	.00	805.00	675.00	54	1,330.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	11,554.00	.00	51,138.00	3,862.00	93	56,306.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,893.94	.00	14,802.97	(2,802.97)	123	10,311.72
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(56.00)	.00	(76.00)	76.00	+++	748.48
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	1,837.00	.00	10,230.00	(1,230.00)	114	10,602.00
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	\$39,234.41	\$0.00	\$212,892.74	(\$20,412.74)	111%	\$210,327.80
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	107,885.00	.00	615,250.50	(155,250.50)	134	537,609.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,449.67	.00	77,416.03	(6,416.03)	109	71,274.27



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	4,619.86	.00	24,799.59	8,200.41	75	23,304.11
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	700.00	(460.00)	292	850.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	27,207.19	.00	145,527.02	(15,527.02)	112	123,102.78
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(2.88)	.00	212.43	(212.43)	+++	642.48
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	\$148,158.84	\$0.00	\$863,929.33	(\$169,689.33)	124%	\$756,817.25
Department 32 - Forest Preserve Totals		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$658,149.84	\$0.00	\$2,980,490.80	(\$177,304.57)	106%	\$3,179,134.38
REVENUE TOTALS		\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$658,149.84	\$0.00	\$2,980,490.80	(\$177,304.57)	106%	\$3,179,134.38
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	184,538.39	755.00	185,293.39	19,664.37	.00	177,338.57	7,954.82	96	181,194.69
412.00	Overtime	.00	368.00	368.00	.00	.00	367.25	.75	100	81.63
413.00	Employee Health Benefits	100,996.75	(12,525.00)	88,471.75	7,627.42	.00	88,001.37	470.38	99	93,376.15
414.00	Uniform/Clothing	500.00	(500.00)	.00	.00	.00	.00	.00	+++	823.71
521.00	Office Supplies	550.00	476.00	1,026.00	100.65	.00	1,126.38	(100.38)	110	608.14
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	54.99	.00	1,202.94	97.06	93	66.19
526.00	Food Purchases	200.00	.00	200.00	.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	(19,944.00)	10,956.00	600.00	.00	11,555.32	(599.32)	105	42,719.20
632.00	Communications	3,420.00	.00	3,420.00	246.85	.00	3,357.44	62.56	98	4,526.57
633.00	Travel	1,875.00	.00	1,875.00	.00	.00	805.96	1,069.04	43	248.84
634.00	Publishing	3,925.00	3,871.00	7,796.00	.00	.00	7,795.07	.93	100	3,809.86
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	16.38	.00	312.05	2,137.95	13	496.11
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	284.96
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	37,591.00	101,281.00	6,365.42	.00	101,280.78	.22	100	90,694.64
699.00	Property tax expense	.00	6,000.00	6,000.00	.00	.00	3,917.04	2,082.96	65	30,593.56
768.00	Mach & Equipment over \$5,000	.00	6,726.00	6,726.00	.00	.00	.00	6,726.00	0	29,729.00
871.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00
872.00	Interest	146,504.00	.00	146,504.00	.00	.00	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	\$18,500.00	\$870,188.14	\$34,676.08	\$0.00	\$848,300.57	\$21,887.57	97%	\$907,057.13

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$511.19
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	234,946.30	(28,165.00)	206,781.30	22,466.48	.00	191,749.87	15,031.43	93	189,891.07
411.10	Seasonal Salaries & Wages	57,572.00	(21,072.00)	36,500.00	4,274.00	.00	22,688.75	13,811.25	62	33,424.00
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	41,529.36	10,268.92	80	43,823.20
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,147.76	802.24	59	1,387.20
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	23,086.23	.00	69,024.83	3,923.40	95	57,116.40
523.00	Repair/Maintenance Supplies	13,440.00	.00	13,440.00	1,072.61	.00	7,543.57	5,896.43	56	10,833.45
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	281.98	.00	4,039.62	260.38	94	5,153.65
526.00	Food Purchases	4,500.00	.00	4,500.00	935.59	.00	2,784.77	1,715.23	62	3,342.65
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	4,500.00	.00	24,251.90	9,098.10	73	13,952.75
632.00	Communications	7,085.00	1,300.00	8,385.00	574.25	.00	8,797.73	(412.73)	105	8,090.99
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	86.00	521.00	.00	.00	520.46	.54	100	.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	808.91	.00	15,077.73	1,422.27	91	21,049.30
638.00	Repairs & Maintenance	9,100.00	2,200.00	11,300.00	4,747.40	.00	13,535.49	(2,235.49)	120	37,469.03
639.00	Rentals	3,420.00	.00	3,420.00	68.00	.00	767.56	2,652.44	22	3,021.75
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,856.71	1,963.29	66	5,868.00
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	102,020.08	.00	598,449.00	148,746.47	80	.00
766.00	Building Remodeling over \$5,000	7,588.00	.00	7,588.00	.00	.00	.00	7,588.00	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,446.44
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	20.00	.00	2,428.82	1,571.18	61	3,412.87
Sub Department 90 - Illiniwek Totals		\$480,246.58	\$761,889.70	\$1,242,136.28	\$168,542.05	\$0.00	\$1,016,264.45	\$225,871.83	82%	\$449,002.75
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	255,028.00	4,881.00	259,909.00	31,339.45	.00	258,443.25	1,465.75	99	255,016.13
411.10	Seasonal Salaries & Wages	68,391.00	(12,000.00)	56,391.00	11,745.50	.00	42,201.13	14,189.87	75	46,534.51
412.00	Overtime	1,000.00	1,189.00	2,189.00	.00	.00	2,188.96	.04	100	1,008.36
412.10	Seasonal overtime	.00	1,794.00	1,794.00	663.00	.00	1,793.63	.37	100	1,201.13
413.00	Employee Health Benefits	81,709.00	(12,582.00)	69,127.00	5,953.08	.00	67,505.73	1,621.27	98	71,384.50

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	1,506.72
521.00	Office Supplies	35.00	200.00	235.00	.00	.00	234.15	.85	100	.00
522.00	Operating Supplies	23,051.00	8,281.00	31,332.00	2,630.37	.00	30,802.03	529.97	98	31,876.47
522.BK	Boat rental operating supplies	5,240.00	2,341.00	7,581.00	3,111.44	.00	7,580.80	.20	100	1,588.18
523.00	Repair/Maintenance Supplies	12,300.00	13,536.00	25,836.00	1,024.62	.00	25,950.76	(114.76)	100	18,071.35
524.00	Small Tools & Equip under \$1,000	11,210.00	365.00	11,575.00	82.19	.00	11,070.58	504.42	96	11,847.43
526.00	Food Purchases	3,000.00	1,701.00	4,701.00	590.52	.00	4,700.90	.10	100	4,418.71
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	2,055.00	.00	12,165.41	1,624.59	88	10,739.28
632.00	Communications	10,370.00	.00	10,370.00	467.91	.00	6,260.70	4,109.30	60	12,467.59
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	700.00	.00	700.00	204.00	.00	204.00	496.00	29	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	1,500.00	19,000.00	2,617.17	.00	21,571.25	(2,571.25)	114	22,592.62
638.00	Repairs & Maintenance	17,250.00	6,654.00	23,904.00	4,885.70	.00	28,789.23	(4,885.23)	120	15,584.52
639.00	Rentals	682.00	300.00	982.00	36.45	.00	1,053.85	(71.85)	107	428.40
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	31.12	.00	5,323.88	836.12	86	8,265.46
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	1,572.00	6,072.00	1,028.56	.00	5,306.68	765.32	87	5,191.39
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	\$17,232.00	\$579,368.00	\$68,466.08	\$0.00	\$555,687.86	\$23,680.14	96%	\$577,979.70
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	282,070.53	4,075.00	286,145.53	33,007.43	.00	279,040.78	7,104.75	98	278,342.30
411.10	Seasonal Salaries & Wages	116,916.50	10,000.00	126,916.50	28,418.16	.00	126,724.07	192.43	100	111,051.69
412.00	Overtime	5,000.00	.00	5,000.00	1,114.10	.00	4,191.92	808.08	84	3,887.02
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	190.22
413.00	Employee Health Benefits	58,408.20	(4,268.00)	54,140.20	4,370.68	.00	49,562.78	4,577.42	92	52,300.90
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,756.60	643.40	73	1,524.78
521.00	Office Supplies	325.00	.00	325.00	.00	.00	22.48	302.52	7	.00
522.00	Operating Supplies	68,695.00	12,768.00	81,463.00	3,899.87	.00	82,809.52	(1,346.52)	102	94,127.23
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,380.28	.00	23,854.46	1,205.54	95	19,279.50
523.00	Repair/Maintenance Supplies	26,250.00	2,402.00	28,652.00	1,543.35	.00	29,255.88	(603.88)	102	25,717.89
524.00	Small Tools & Equip under \$1,000	3,510.00	11,759.00	15,269.00	1,270.94	.00	15,268.86	.14	100	2,088.01
526.00	Food Purchases	67,725.00	5,000.00	72,725.00	29,354.61	.00	72,283.37	441.63	99	58,435.79

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	.00	.00	8.99	81.01	10	212.24
631.00	Professional Services	13,150.00	.00	13,150.00	561.02	.00	9,132.04	4,017.96	69	8,574.09
632.00	Communications	7,250.00	.00	7,250.00	578.34	.00	6,882.00	368.00	95	5,433.85
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	390.00	.00	888.32	661.68	57	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	1,770.90	.00	18,055.00	1,945.00	90	22,373.96
638.00	Repairs & Maintenance	10,000.00	8,107.00	18,107.00	497.52	.00	18,476.65	(369.65)	102	20,662.66
639.00	Rentals	4,240.00	.00	4,240.00	102.50	.00	3,594.18	645.82	85	4,449.51
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,270.00	615.00	67	1,115.00
644.00	Outside Contractual	3,995.00	2,383.00	6,378.00	643.45	.00	6,577.99	(199.99)	103	4,629.76
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	(40,800.00)	9,200.00	.00	.00	9,200.00	.00	100	.00
873.00	Credit Card Service Fee	9,500.00	4,000.00	13,500.00	2,604.42	.00	13,028.83	471.17	97	12,041.39
991.11	Transfer to Other Funds	25,000.00	3,546.00	28,546.00	5,793.50	.00	28,545.75	.25	100	31,193.75
991.12	Transfer to Other Agencies	.00	.00	.00	(47.42)	.00	(226.78)	226.78	+++	(210.29)
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$16,141.00	\$823,861.23	\$117,253.65	\$0.00	\$800,241.70	\$23,619.53	97%	\$761,302.21
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	.00	.00	114.09	1,015.91	10	809.25
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	146.87
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	84.54	.00	1,002.27	(2.27)	100	761.51
638.00	Repairs & Maintenance	450.00	2,525.00	2,975.00	.00	.00	2,971.40	3.60	100	1,300.07
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.20
644.00	Outside Contractual	.00	1,044.00	1,044.00	.00	.00	1,043.35	.65	100	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	\$2,899.00	\$8,830.00	\$84.54	\$0.00	\$5,131.11	\$3,698.89	58%	\$18,133.39
Department 32 - Forest Preserve Totals		\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$389,022.40	\$0.00	\$3,225,625.69	\$298,757.96	92%	\$2,713,986.37
EXPENSE TOTALS		\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$389,022.40	\$0.00	\$3,225,625.69	\$298,757.96	92%	\$2,713,986.37
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,707,720.00	95,466.23	2,803,186.23	658,149.84	.00	2,980,490.80	(177,304.57)	106%	3,179,134.38
EXPENSE TOTALS		2,707,721.95	816,661.70	3,524,383.65	389,022.40	.00	3,225,625.69	298,757.96	92%	2,713,986.37
Fund 130 - Forest Preserve Totals		(\$1.95)	(\$721,195.47)	(\$721,197.42)	\$269,127.44	\$0.00	(\$245,134.89)	(\$476,062.53)		\$465,148.01

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,550,000.00	.00	1,550,000.00	509,210.37	.00	1,279,910.26	270,089.74	83	1,545,557.21
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	150.00	.00	1,205.00	(5.00)	100	1,525.00
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	123,553.50	.00	614,795.75	16,269.25	97	618,444.50
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	17,423.00	.00	94,083.00	(17,083.00)	122	91,364.25
347.22	Zoo train fees	300,000.00	.00	300,000.00	55,715.25	.00	301,279.59	(1,279.59)	100	301,793.30
347.23	Zoo education program fees	61,175.00	.00	61,175.00	17,322.00	.00	40,634.50	20,540.50	66	30,580.00
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	675.00	.00	3,677.60	(1,677.60)	184	2,935.00
347.26	Zoo special events fees	49,460.00	.00	49,460.00	8,612.50	.00	69,305.00	(19,845.00)	140	48,535.00
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	14,248.00	.00	81,822.90	36,177.10	69	77,942.80
347.28	Zoo gift shop	296,527.00	.00	296,527.00	65,493.43	.00	351,853.78	(55,326.78)	119	333,232.06
347.29	Zoo membership fees	128,626.00	.00	128,626.00	14,544.79	.00	169,818.50	(41,192.50)	132	122,176.16
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	265.00	.00	1,357.00	36,143.00	4	1,220.00
347.31	Zoo parking fees	102,184.00	.00	102,184.00	19,736.00	.00	114,410.00	(12,226.00)	112	98,773.00
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	902.48	.00	21,037.84	(20,537.84)	4208	1,705.46
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	4,477.13	.00	54,033.72	(24,033.72)	180	31,795.54
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	5,600.00	(200.00)	104	5,400.00
364.10	Contributions fr private sources	1,000.00	39,299.38	40,299.38	55,240.21	.00	237,239.15	(196,939.77)	589	128,149.17
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(76.78)	.00	(75.32)	125.32	-151	(249.61)
369.97	Scholarship Award Refunds	.00	.00	.00	.00	.00	500.00	(500.00)	+++	.00
391.62	Transfer from hotel motel tax	215,000.00	.00	215,000.00	.00	.00	195,556.37	19,443.63	91	255,354.30
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	191.01	(191.01)	+++	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	260,481.06	.00	260,481.06	(260,481.06)	+++	.00
331.70	Federal grants-culture&recreatio	.00	233,000.00	233,000.00	.00	.00	76,579.29	156,420.71	33	.00
334.70	State grants - culture&recreatio	.00	279,994.76	279,994.76	.00	.00	.00	279,994.76	0	.00
337.70	Local grants-culture&recreation	.00	63,500.00	63,500.00	.00	.00	58,500.00	5,000.00	92	.00
Sub Department 35 - Grants Totals		\$0.00	\$576,494.76	\$576,494.76	\$260,481.06	\$0.00	\$395,560.35	\$180,934.41	69%	\$0.00
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$3,646,237.00	\$576,894.14	\$4,223,131.14	\$1,168,522.94	\$0.00	\$4,035,099.95	\$188,031.19	96%	\$3,696,440.23
REVENUE TOTALS										
Department 32 - Forest Preserve Totals		\$3,646,237.00	\$576,894.14	\$4,223,131.14	\$1,168,522.94	\$0.00	\$4,035,099.95	\$188,031.19	96%	\$3,696,440.23
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	6,622.59	.00	56,405.69	2,061.31	96	56,633.31
411.10	Seasonal Salaries & Wages	63,767.75	(15,222.00)	48,545.75	13,411.60	.00	43,672.54	4,873.21	90	21,873.31
412.10	Seasonal overtime	.00	276.00	276.00	119.07	.00	275.14	.86	100	3.30

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
413.00	Employee Health Benefits	7,627.00	.00	7,627.00	601.86	.00	6,824.81	802.19	89	7,201.75
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	132.00	.00	399.00	2,311.00	15	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	275.81	.00	4,907.31	3,362.69	59	1,130.16
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	34.98	.00	69.88	180.12	28	.00
524.00	Small Tools & Equip under \$1,000	1,930.00	.00	1,930.00	627.84	.00	1,565.75	364.25	81	1,023.82
526.00	Food Purchases	5,700.00	.00	5,700.00	.00	.00	2,205.38	3,494.62	39	.00
527.00	Books & Periodicals	.00	.00	.00	43.31	.00	43.31	(43.31)	+++	8.55
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	500.00	1,000.00	33	315.00
632.00	Communications	1,560.00	.00	1,560.00	89.12	.00	922.39	637.61	59	862.92
633.00	Travel	2,500.00	(1,646.00)	854.00	.00	.00	98.58	755.42	12	.00
635.00	Printing & Duplicating	5,040.00	(5,040.00)	.00	.00	.00	.00	.00	+++	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
Totals		\$162,396.75	(\$21,282.00)	\$141,114.75	\$22,003.18	\$0.00	\$118,439.78	\$22,674.97	84%	\$92,431.55
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	12,835.00	606,755.00	71,697.74	.00	599,542.88	7,212.12	99	580,331.21
411.10	Seasonal Salaries & Wages	134,956.80	(1,436.00)	133,520.80	18,461.19	.00	113,018.06	20,502.74	85	89,898.03
412.00	Overtime	10,000.00	6,616.00	16,616.00	766.75	.00	16,615.17	.83	100	4,444.88
412.10	Seasonal overtime	.00	1,531.00	1,531.00	336.04	.00	1,530.36	.64	100	1,241.45
413.00	Employee Health Benefits	204,072.00	(72,846.00)	131,226.00	11,102.28	.00	131,225.86	.14	100	132,850.20
414.00	Uniform/Clothing	4,450.00	1,918.00	6,368.00	658.00	.00	6,367.21	.79	100	4,228.91
521.00	Office Supplies	400.00	.00	400.00	86.19	.00	358.99	41.01	90	133.43
522.00	Operating Supplies	210,000.00	64,788.00	274,788.00	30,256.13	.00	274,306.66	481.34	100	263,625.24
523.00	Repair/Maintenance Supplies	10,000.00	(2,500.00)	7,500.00	62.64	.00	2,726.59	4,773.41	36	7,593.52
524.00	Small Tools & Equip under \$1,000	4,000.00	4,348.00	8,348.00	844.94	.00	8,751.40	(403.40)	105	2,758.38
527.00	Books & Periodicals	.00	231.00	231.00	.00	.00	230.86	.14	100	(3.90)
528.00	Zoo Animals	10,000.00	.00	10,000.00	436.41	.00	6,711.39	3,288.61	67	31,851.44
630.00	Training & Education	.00	5,152.00	5,152.00	1,300.75	.00	3,764.55	1,387.45	73	2,418.95
631.00	Professional Services	141,000.00	60,983.00	201,983.00	19,240.88	.00	201,982.25	.75	100	201,258.97
632.00	Communications	800.00	482.00	1,282.00	42.16	.00	1,281.07	.93	100	2,760.47
633.00	Travel	.00	4,884.00	4,884.00	1,386.77	.00	6,270.48	(1,386.48)	128	866.47
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

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
639.00	Rentals	.00	1,035.00	1,035.00	151.43	.00	1,034.32	.68	100	504.77
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	400.00	.00	100	455.00
763.00	Infrastructure \$2,000-\$14,999	.00	10,441.45	10,441.45	.00	.00	10,440.62	.83	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	43,692.00
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
Totals		\$1,333,998.80	\$123,162.46	\$1,457,161.26	\$156,830.30	\$0.00	\$1,417,278.77	\$39,882.49	97%	\$1,375,573.42
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	3,999.00	230,085.98	27,094.09	.00	230,085.53	.45	100	223,024.16
411.10	Seasonal Salaries & Wages	182,006.10	.00	182,006.10	40,670.52	.00	177,287.99	4,718.11	97	156,693.08
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,17.98	882.02	12	.00
412.10	Seasonal overtime	.00	416.00	416.00	.00	.00	415.87	.13	100	317.19
413.00	Employee Health Benefits	60,351.00	(9,592.00)	50,759.00	4,476.16	.00	50,758.86	.14	100	53,476.70
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	1,584.50	445.50	78	2,157.00
521.00	Office Supplies	1,120.00	.00	1,120.00	48.80	.00	375.25	744.75	34	565.54
522.00	Operating Supplies	12,540.00	.00	12,540.00	1,346.18	.00	9,621.20	2,918.80	77	8,581.03
522.GS	Gift Shop merchandise supplies	154,500.00	(28,492.00)	126,008.00	6,462.15	.00	125,963.32	44.68	100	123,707.94
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	151.00	2,246.00	710.98	.00	2,956.06	(710.06)	132	2,285.23
526.00	Food Purchases	16,700.00	2,595.00	19,295.00	22.50	.00	19,316.84	(21.84)	100	15,308.14
527.00	Books & Periodicals	.00	55.00	55.00	.00	.00	54.18	.82	99	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	757.71	1,242.29	38	1,813.50
631.00	Professional Services	5,980.00	10,555.00	16,535.00	5,874.57	.00	22,354.96	(5,819.96)	135	51,185.30
632.00	Communications	8,840.00	.00	8,840.00	1,070.73	.00	7,700.60	1,139.40	87	6,827.34
633.00	Travel	2,050.00	1,700.00	3,750.00	.00	.00	3,737.05	12.95	100	50.00
634.00	Publishing	700.00	5,755.00	6,455.00	2,145.00	.00	6,454.50	.50	100	5,070.02
635.00	Printing & Duplicating	13,560.00	(8,090.00)	5,470.00	122.39	.00	1,487.46	3,982.54	27	6,548.64
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	1,200.00	.00	6,800.85	(1,199.85)	121	8,521.21
642.00	Dues & memberships	9,285.00	.00	9,285.00	.00	.00	8,736.58	548.42	94	14,786.04
644.00	Outside Contractual	37,920.00	(21,144.00)	16,776.00	4,208.63	.00	16,682.00	94.00	99	20,602.62
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(800.00)	1,200.00	.00	.00	1,200.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	4,740.21
768.00	Mach & Equipment over \$5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	290,000.00	.00	290,000.00	.00	.00	290,000.00	.00	100	285,000.00
872.00	Interest	62,550.00	.00	62,550.00	.00	.00	62,550.00	.00	100	71,862.52

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
873.00	Credit Card Service Fee	23,500.00	14,110.00	37,610.00	8,831.42	.00	34,602.56	3,007.44	92	34,098.55
991.12	Transfer to Other Agencies	139,004.00	4,484.30	143,488.30	(105.75)	.00	143,382.55	105.75	100	132,839.97
Sub Department 10 - Administration Totals		\$1,270,918.08	(\$32,671.70)	\$1,238,246.38	\$104,178.37	\$0.00	\$1,226,109.25	\$12,137.13	99%	\$1,230,085.40
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	213,247.00	4,947.00	218,194.00	25,574.42	.00	214,534.34	3,659.66	98	212,585.15
411.10	Seasonal Salaries & Wages	70,992.00	.00	70,992.00	15,817.23	.00	59,757.76	11,234.24	84	46,993.34
412.00	Overtime	1,000.00	1,319.00	2,319.00	.00	.00	2,318.50	.50	100	559.53
413.00	Employee Health Benefits	76,650.00	(1,850.00)	74,800.00	5,954.24	.00	68,140.04	6,659.96	91	69,926.60
414.00	Uniform/Clothing	1,450.00	1,166.00	2,616.00	.00	.00	2,615.91	.09	100	1,295.25
521.00	Office Supplies	.00	40.00	40.00	.00	.00	39.96	.04	100	.00
522.00	Operating Supplies	49,240.00	.00	49,240.00	5,647.77	.00	44,472.14	4,767.86	90	39,750.01
523.00	Repair/Maintenance Supplies	24,025.00	16,605.00	40,630.00	2,726.58	.00	39,299.18	1,330.82	97	26,767.74
524.00	Small Tools & Equip under \$1,000	5,100.00	4,684.00	9,784.00	1,454.80	.00	9,783.29	.71	100	5,472.26
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	8,013.00	25,643.00	.00	.00	25,642.41	.59	100	18,638.85
632.00	Communications	800.00	.00	800.00	42.16	.00	794.99	5.01	99	820.65
637.00	Public Utility Services	115,900.00	.00	115,900.00	6,558.28	.00	95,513.56	20,386.44	82	113,926.33
638.00	Repairs & Maintenance	29,100.00	29,207.00	58,307.00	3,910.21	.00	61,886.97	(3,579.97)	106	55,376.08
639.00	Rentals	4,500.00	.00	4,500.00	752.01	.00	3,939.77	560.23	88	3,515.63
644.00	Outside Contractual	12,280.00	5,973.00	18,253.00	1,586.86	.00	19,503.89	(1,250.89)	107	17,840.18
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	1,610.58	.00	1,610.58	(1,610.58)	+++	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	.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	\$64,863.00	\$726,817.00	\$71,635.14	\$0.00	\$680,632.94	\$46,184.06	94%	\$624,865.60
Sub Department 35 - Grants										
524.00	Small Tools & Equip under \$1,000	.00	16,000.00	16,000.00	581.94	.00	4,212.64	11,787.36	26	.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	279,994.76	279,994.76	97,290.28	.00	281,284.90	(1,290.14)	100	13,428.45
766.00	Building Remodeling over \$5,000	.00	17,930.65	17,930.65	.00	.00	17,930.65	.00	100	.00
767.00	Infrastructure over \$15,000	.00	765,298.63	765,298.63	353,209.43	.00	765,298.63	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	28,268.00	28,268.00	.00	.00	20,263.00	8,005.00	72	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	6,435.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,361.00
Sub Department 35 - Grants Totals		\$0.00	\$1,111,992.04	\$1,111,992.04	\$451,081.65	\$0.00	\$1,088,989.82	\$23,002.22	98%	\$24,224.45

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
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
632.00	Communications	.00	.00	.00	11.45	.00	11.45	(11.45)	+++	.00
633.00	Travel	4,000.00	(3,300.00)	700.00	.00	.00	692.36	7.64	99	.00
635.00	Printing & Duplicating	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	6,288.50
639.00	Rentals	600.00	(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 Totals	\$27,550.00	(\$25,500.00)	\$2,050.00	\$11.45	\$0.00	\$1,230.50	\$819.50	60%	\$7,177.45
Department 32 - Forest Preserve Totals										
	REVENUE TOTALS	\$3,456,817.63	\$1,220,563.80	\$4,677,381.43	\$805,740.09	\$0.00	\$4,532,681.06	\$144,700.37	97%	\$3,354,357.87
	EXPENSE TOTALS	\$3,456,817.63	\$1,220,563.80	\$4,677,381.43	\$805,740.09	\$0.00	\$4,532,681.06	\$144,700.37	97%	\$3,354,357.87
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS										
	EXPENSE TOTALS	3,646,237.00	576,894.14	4,223,131.14	1,168,522.94	.00	4,035,099.95	188,031.19	96%	3,696,440.23
	REVENUE TOTALS	3,456,817.63	1,220,563.80	4,677,381.43	805,740.09	.00	4,532,681.06	144,700.37	97%	3,354,357.87
	EXPENSE TOTALS	\$189,419.37	(\$643,669.66)	(\$454,250.29)	\$362,782.85	\$0.00	(\$497,581.11)	\$43,330.82		\$342,082.36
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	175,000.00	.00	175,000.00	49,610.53	.00	134,068.30	40,931.70	77	182,944.17
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	522.13	.00	4,782.77	(4,332.77)	1063	592.40
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	148.02	(98.02)	296	26.21
	Department 32 - Forest Preserve Totals	\$175,600.00	\$0.00	\$175,600.00	\$50,132.66	\$0.00	\$138,999.09	\$36,600.91	79%	\$183,562.78
	REVENUE TOTALS	\$175,600.00	\$0.00	\$175,600.00	\$50,132.66	\$0.00	\$138,999.09	\$36,600.91	79%	\$183,562.78
Department 32 - Forest Preserve										
413.20	IMRF	188,527.86	.00	188,527.86	16,077.33	.00	154,621.77	33,906.09	82	182,924.09
	Department 32 - Forest Preserve Totals	\$188,527.86	\$0.00	\$188,527.86	\$16,077.33	\$0.00	\$154,621.77	\$33,906.09	82%	\$182,924.09
	EXPENSE TOTALS	\$188,527.86	\$0.00	\$188,527.86	\$16,077.33	\$0.00	\$154,621.77	\$33,906.09	82%	\$182,924.09
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	175,600.00	.00	175,600.00	50,132.66	.00	138,999.09	36,600.91	79%	183,562.78
	EXPENSE TOTALS	188,527.86	.00	188,527.86	16,077.33	.00	154,621.77	33,906.09	82%	182,924.09
	EXPENSE TOTALS	(\$12,927.86)	\$0.00	(\$12,927.86)	\$34,055.33	\$0.00	(\$15,622.68)	\$2,694.82		\$638.69

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	217,000.00	.00	217,000.00	69,267.64	.00	176,733.82	40,266.18	81	215,222.44
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	1,110.53	.00	9,340.70	(8,340.70)	934	1,233.99
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	\$70,378.17	\$0.00	\$186,257.78	\$31,892.22	85%	\$217,193.58
REVENUE TOTALS		\$218,150.00	\$0.00	\$218,150.00	\$70,378.17	\$0.00	\$186,257.78	\$31,892.22	85%	\$217,193.58
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	2,500.00	2,500.00	.00	.00	2,143.90	356.10	86	2,405.00
636.00	Insurance	168,286.00	2,500.00	170,786.00	12.77	.00	166,634.55	4,151.45	98	141,267.10
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	\$12.77	\$0.00	\$223,066.45	\$4,507.55	98%	\$197,960.10
EXPENSE TOTALS		\$222,574.00	\$5,000.00	\$227,574.00	\$12.77	\$0.00	\$223,066.45	\$4,507.55	98%	\$197,960.10
Fund 133 - Forest Preserve Liab Ins Totals										
Fund 133 - Forest Preserve Liab Ins Totals		218,150.00	.00	218,150.00	70,378.17	.00	186,257.78	31,892.22	85%	217,193.58
REVENUE TOTALS		222,574.00	5,000.00	227,574.00	12.77	.00	223,066.45	4,507.55	98%	197,960.10
EXPENSE TOTALS		(\$4,424.00)	(\$5,000.00)	(\$9,424.00)	\$70,365.40	\$0.00	(\$36,808.67)	\$27,384.67		\$19,233.48
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	58,034.66	.00	149,804.22	35,195.78	81	185,883.20
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	468.19	.00	4,634.20	(4,084.20)	843	610.13
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	\$58,502.85	\$0.00	\$154,595.83	\$31,104.17	83%	\$186,518.08
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$58,502.85	\$0.00	\$154,595.83	\$31,104.17	83%	\$186,518.08
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA Totals		212,679.32	.00	212,679.32	27,828.88	.00	192,748.31	19,931.01	91	182,357.65
REVENUE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$27,828.88	\$0.00	\$192,748.31	\$19,931.01	91%	\$182,357.65
EXPENSE TOTALS		\$212,679.32	\$0.00	\$212,679.32	\$27,828.88	\$0.00	\$192,748.31	\$19,931.01	91%	\$182,357.65
Fund 136 - Forest Preserve FISSA Totals										
Fund 136 - Forest Preserve FISSA Totals		185,700.00	.00	185,700.00	58,502.85	.00	154,595.83	31,104.17	83%	186,518.08
REVENUE TOTALS		212,679.32	.00	212,679.32	27,828.88	.00	192,748.31	19,931.01	91%	182,357.65
EXPENSE TOTALS		(\$26,979.32)	\$0.00	(\$26,979.32)	\$30,673.97	\$0.00	(\$38,152.48)	\$11,173.16		\$4,160.43

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	.00	.00	.00	11,232.99	.00	15,384.37	(15,384.37)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$11,232.99	\$0.00	\$15,384.37	(\$15,384.37)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,232.99	\$0.00	\$15,384.37	(\$15,384.37)	+++	\$0.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals										
	REVENUE TOTALS	.00	.00	.00	11,232.99	.00	15,384.37	(15,384.37)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 161 - Audit Levy Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,232.99	\$0.00	\$15,384.37	(\$15,384.37)	+++	\$0.00
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	2,224.21	(2,224.21)	+++	406.10
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.21	(\$2,224.21)	+++	\$406.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.21	(\$2,224.21)	+++	\$406.10
EXPENSE										
Department 32 - Forest Preserve										
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	98,284.33	(98,284.33)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,284.33	(\$98,284.33)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,284.33	(\$98,284.33)	+++	\$0.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,224.21	(2,224.21)	+++	406.10
	EXPENSE TOTALS	.00	.00	.00	.00	.00	98,284.33	(98,284.33)	+++	.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$96,060.12)	\$96,060.12	+++	\$406.10
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	+++	6,081.75
361.10	Investment earnings	.00	.00	.00	657.84	.00	4,717.32	(4,717.32)	+++	523.07
	Sub Department 89 - FP Golf Cart Fund									
347.03	Indian Bluff golf fees	.00	.00	.00	2,724.50	.00	22,752.25	(22,752.25)	+++	25,112.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$2,724.50	\$0.00	\$22,752.25	(\$22,752.25)	+++	\$25,112.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$3,382.34	\$0.00	\$27,469.57	(\$27,469.57)	+++	\$31,716.82
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,382.34	\$0.00	\$27,469.57	(\$27,469.57)	+++	\$31,716.82
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
768.00	Mach & Equipment over \$5,000	.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund Totals										
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	3,382.34	.00	27,469.57	(27,469.57)	+++	31,716.82
EXPENSE TOTALS		.00	.00	.00	25,000.00	.00	25,000.00	(25,000.00)	+++	.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	(\$21,617.66)	\$0.00	\$2,469.57	(\$2,469.57)		\$31,716.82
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Federal grants-culture&recreatio										
Sub Department 35 - Grants Totals		.00	200,000.00	200,000.00	.00	.00	35,559.91	164,440.09	18	.00
Department 32 - Forest Preserve Totals		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$35,559.91	\$164,440.09	18%	\$0.00
EXPENSE TOTALS		\$150,100.00	\$298,284.33	\$448,384.33	\$74,796.18	\$0.00	\$333,790.79	\$114,593.54	74%	\$138,173.33
Fund 335 - Develop-Forests & Construct Impr Totals		\$150,100.00	\$298,284.33	\$448,384.33	\$74,796.18	\$0.00	\$333,790.79	\$114,593.54	74%	\$138,173.33
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Construction in Progress										
Infrastructure over \$15,000		.00	114,244.33	114,244.33	1,288.50	.00	17,248.50	96,995.83	15	(241.16)
Sub Department 35 - Grants		450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
Construction in Progress		.00	677,590.13	677,590.13	276,184.58	.00	677,590.13	.00	100	1,504.50
Transfer to Other Agencies		.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Sub Department 35 - Grants Totals		\$0.00	\$677,590.13	\$677,590.13	\$276,184.58	\$0.00	\$677,590.13	\$0.00	100%	\$3,504.50
Department 32 - Forest Preserve Totals		\$450,000.00	\$791,834.46	\$1,241,834.46	\$277,473.08	\$0.00	\$694,838.63	\$546,995.83	56%	\$3,263.34
EXPENSE TOTALS		\$450,000.00	\$791,834.46	\$1,241,834.46	\$277,473.08	\$0.00	\$694,838.63	\$546,995.83	56%	\$3,263.34
Fund 335 - Develop-Forests & Construct Impr Totals		\$450,000.00	\$791,834.46	\$1,241,834.46	\$277,473.08	\$0.00	\$694,838.63	\$546,995.83	56%	\$3,263.34
Fund 335 - Develop-Forests & Construct Impr										
REVENUE TOTALS										
EXPENSE TOTALS		150,100.00	298,284.33	448,384.33	74,796.18	.00	333,790.79	114,593.54	74%	138,173.33
Fund 335 - Develop-Forests & Construct Impr Totals		150,100.00	298,284.33	448,384.33	74,796.18	.00	333,790.79	114,593.54	74%	138,173.33
EXPENSE TOTALS		450,000.00	791,834.46	1,241,834.46	277,473.08	.00	694,838.63	546,995.83	56%	3,263.34
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,900.00)	(\$493,550.13)	(\$793,450.13)	(\$202,676.90)	\$0.00	(\$361,047.84)	(\$432,402.29)		\$134,909.99

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	783.09	.00	5,842.32	(5,842.32)	+++	873.95
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	\$783.09	\$0.00	\$5,842.32	(\$5,842.32)	+++	\$10,873.95
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$783.09	\$0.00	\$5,842.32	(\$5,842.32)	+++	\$10,873.95
EXPENSE										
Department 32 - Forest Preserve										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
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	783.09	.00	5,842.32	(5,842.32)	+++	10,873.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,579.80
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$783.09	\$0.00	\$5,842.32	(\$5,842.32)	+++	(\$12,705.85)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	102.84	.00	904.99	(904.99)	+++	585.75
364.10	Contributions fr private sources	.00	.00	.00	.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)	+++	1,043,200.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	1,043,200.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	+++	\$1,043,200.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$102.84	\$0.00	\$12,018.51	(\$12,018.51)	+++	\$1,247,538.29
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$102.84	\$0.00	\$12,018.51	(\$12,018.51)	+++	\$1,247,538.29
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	803.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	187.96	(187.96)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	4,273.55	(4,273.55)	+++	3,166.30
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	276.01	.00	3,039.19	(3,039.19)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78
	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	8,427.50
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,293,395.00
761.00	Land	.00	.00	.00	.00	.00	.00	.00	+++	1,293,395.00
	Sub Department 35 - Grants 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	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,324,646.58

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,324,646.58
Fund 608 - Marvin Martin Fund	Totals									
	REVENUE TOTALS	.00	.00	.00	102.84	.00	12,018.51	(12,018.51)	+++	1,247,538.29
	EXPENSE TOTALS	.00	.00	.00	276.01	.00	24,400.70	(24,400.70)	+++	1,324,646.58
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	(\$173.17)	\$0.00	(\$12,382.19)	\$12,382.19		(\$77,108.29)
Fund 903 - Forest Preserve Capital Assets										
EXPENSE										
Department 00 - Non Departmental										
710.BD	Depr Exp Buildings	.00	.00	.00	.00	.00	.00	.00	+++	222,423.16
710.EQ	Depr Exp Equipment	.00	.00	.00	.00	.00	.00	.00	+++	169,116.49
710.IF	Depr Exp Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	599,725.73
Department 00 - Non Departmental	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$991,265.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$991,265.38
Fund 903 - Forest Preserve Capital Assets	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	991,265.38
Fund 903 - Forest Preserve Capital Assets	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$991,265.38)
Grand Totals										
	REVENUE TOTALS	7,083,507.00	970,644.70	8,054,151.70	2,095,983.90	.00	7,892,173.22	161,978.48	98%	8,891,557.54
	EXPENSE TOTALS	7,238,320.76	2,834,059.96	10,072,380.72	1,541,430.56	.00	9,171,266.94	901,113.78	91%	8,974,341.18
Grand Totals		(\$154,813.76)	(\$1,863,415.26)	(\$2,018,229.02)	\$554,553.34	\$0.00	(\$1,279,093.72)	(\$739,135.30)		(\$82,783.64)

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

FOR THE MONTH OF JUNE, 2023

AND THE TWELFTH MONTH ENDED JUNE 30th, 2023

TABLE OF CONTENTS

JUNE, 2023

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



Rock
Island
County

July 7, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2023 interest received in June 2023	\$ 15,783.00
FY 2023 accrual as of June 30, 2023	\$149,848.00
 FY 2022 interest received in June 2022	 \$ 2,304.00
FY 2022 accrual as of June 30, 2022	\$ 13,683.00

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

The second distribution of real estate taxes in the amount of **\$1,196,270.24** was made to the Forest Preserve District on June 27, 2023. Thus far, the Forest Preserve District has received \$1,638,377.31 in distributions, out of a total amount due of \$3,836,417.57, or 42.7% of taxes levied. The next distribution will be on or around July 28, 2023.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,051,887.71	\$2,143,497.05
131	Niabi Zoo	131	Niabi Zoo	\$673,226.47	\$505,476.34
132	Forest Preserve Retire	132	Forest Preserve Retire	\$144,358.04	\$178,413.37
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$296,896.53	\$366,446.93
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$131,633.98	\$162,307.95
161	Audit Levy	161	Audit Levy	\$4,151.38	\$15,384.37
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	\$164,064.50	\$167,446.84
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$925,690.84	\$719,473.48
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$195,668.84	\$196,451.93
608	Marvin Martin Fund	608	Marvin Martin Fund	\$28,868.03	\$26,207.69
Grand Total: 11 Funds				\$4,616,446.32	\$4,481,105.95

Cross Fund Report

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVE
INTEREST EARNED IN JUNE, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$7,579.87
131	Niabi Zoo	131	Niabi Zoo	\$902.48
132	Forest Preserve Retire	132	Forest Preserve Retire	\$522.13
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,110.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$468.19
161	Audit Levy	161	Audit Levy	\$0.00
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$657.84
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$3,656.38
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$783.09
608	Marvin Martin Fund	608	Marvin Martin Fund	\$102.84
Grand Total: 11 Funds				= \$15,783.35

F.P. INTEREST EARNED IN JUNE, 2023

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

= \$149,847.57

Indian Bluff Clubhouse Report – July 2023

<u>June Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Rounds played:	4529	4285	3757
Golf Revenue's:	\$108,474	\$99,501	\$82,676
Concession's:	\$29,186	\$28,158	\$23,720
ProShop:	\$4955	\$5,133	\$3,879
Improvement Fund:	\$6,054	\$5,725	\$4,921
Total Revenue for June:	\$142,865	\$133,519	\$110,275
Pass Sale Revenue	\$250	\$725	\$0
Avg \$/Player	\$31.49	\$31.16	\$29.35

June was a very good month at Indian Bluff Golf Course. It caps off what has been a very good fiscal year for the golf course. Overall the fiscal year closes out with an even better fiscal year than in June 2022. Despite rain playing havoc with the last few days of the month and on Father's Day, the course did not see much in the way of play going down for those days. So far this year, many people have played thru the inclement weather. Overall golf revenues increased once again, concessions were up by a small margin as well. Proshop sales were down slightly, but not a significant amount. .

Indian Bluff hosted 3 golf outings in the month of June. We hosted:

- Putts for Mutts
- Steve's Old Time Tap
- Habitat for Humanity Quad Cities

Putts for Mutts and Habitat for Humanity were full shotgun starts. Both went very well, Habitat for Humanity played thru the rain for the majority of their golf outing. Steve's Old Time tap had 84 players on a Friday afternoon

Looking ahead to July, we have only one golf outing on the books for the month. The Hackers and Slackers outing is July 15, and will be a full event, as they currently have a lengthy waiting list. I had 3 other events scheduled that all cancelled for various reasons. It will be interesting to see how the weekends fair without the golf outings, as the last couple years the course has posted better numbers on many non outing weekends. The John Deere Classic appears to be getting good attendance the first week of July, it remains to be seen if that will effect our second weekend in July.

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ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
CONSTRUCTION PLANS FOR

INDIAN BLUFF STORMWATER IMPROVEMENTS

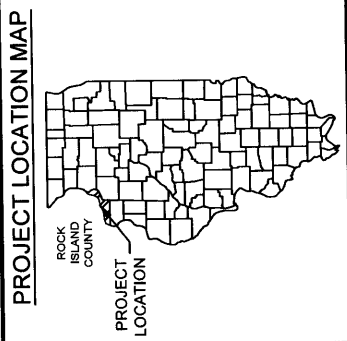
MILAN, IL

INDEX OF SHEETS

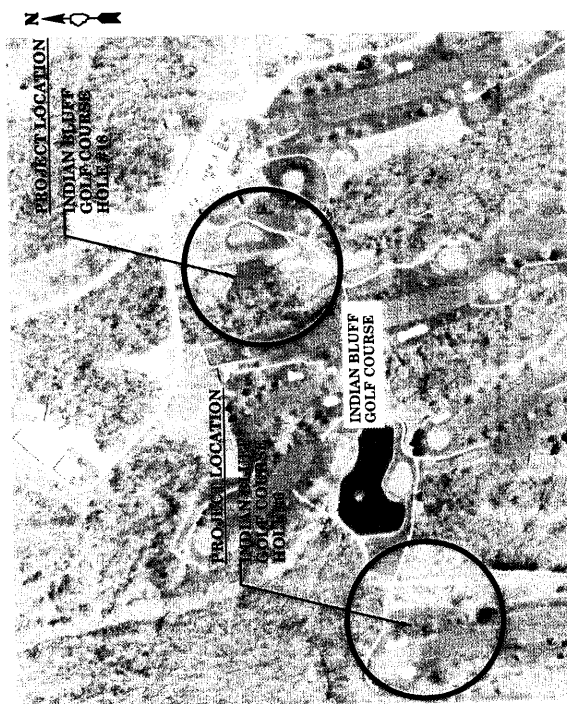
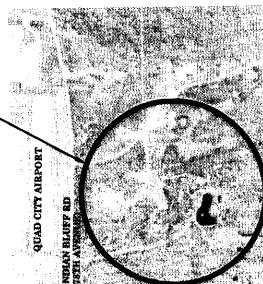
- 01 TITLE SHEET
- 02 SOQ, GEN NOTES, LEGEND
- 03 HOLE #6 GRADING PLAN
- 04 HOLE #6 DRAINAGE PLAN
- 05 HOLE #6 GRADING DETAIL INFORMATION
- 06 HOLE #18 GRADING PLAN
- 07 HOLE #18 DRAINAGE PLAN
- 08 DETAIL SHEET



JOINT UTILITY LOCATION INFORMATION FOR EXCAVATION
1-800-882-0123
OR 811



PROJECT LOCATION
INDIAN BLUFF
GOLF COURSE



May 2, 2023
CONSTRUCTION PLANS



DIRECTOR: JEFF CRAVER

HEI PROJECT #5182

PROJECT MANAGER: RYAN BRADLE, P.E.
PROJECT ENGINEER: JON CLARK



HUTCHISON'S MOLINE OFFICE: (309) 517-3899

WHEREVER IN THESE PLANS AND SPECIFICATIONS REFERENCE IS MADE TO THE "ENGINEER", THIS SHALL REFER TO ARCHITECT/ENGINEER.

EXISTING

LINETYPE NAME

CONTOURS

PAVEMENT EDGE

RIGHT OF WAY

WATER MAIN

WATER SERVICE LINE

SANITARY SEWER

STORM SEWER

ELECTRIC

GAS

CABLE TELEVISION

FIBER OPTIC CABLE

TELEPHONE LINE

PROPOSED

_____ 100' _____

_____ R. 500' _____

_____ PR. 8' W _____

_____ M _____

_____) -) _____

_____) -) _____

_____) -) _____

CONCRETE REVETMENT MATS

CONCRET REVETMENT MATS

STONE DUMPED RIP RAP

EROSION CONTROL BLANKET

NEW TEE LOCATION

EXISTING	PROPOSED	S/YMBOL NAME	EXISTING	PROPOSED	S/YMBOL NAME
		MAILBOX			GAS VALVE
		MANHOLE			HANDHOLE
		WATER SERVICE VALVE			ELECTRICAL JUNCTION BOX
		VALVE & VALVE BOX			TELEPHONE JUNCTION BOX
		VALVE VAULT			CABLE TELEVISION JUNCTION BOX
		FIRE HYDRANT			GUY WIRE
		REDUCER			UTILITY POLE
		LIFT STATION			UTILITY POLE WITH LIGHT
		CLEANOUT			STREET LIGHT
		ALLEY CATCH BASIN			DECORATIVE LIGHT
		CATCH BASIN			STREET SIGN
		CATCH BASIN SINGLE			OTHER SIGNS (SINGLE POST)
		CATCH BASIN DOUBLE			OTHER SIGNS (DOUBLE POST)
		CATCH BASIN SPECIAL			TRAFFIC CONTROL CABINET
		FLARED END SECTION			TRAFFIC SIGNAL
		DIRECTION OF FLOW			TRAFFIC MAST ARM
		BLUSH			PEDESTRIAN PUSH BUTTON
		DECIDUOUS TREE			BORING
		EVERGREEN TREE			PROPERTY PIN
		STRIP			R.O.W. MARKER

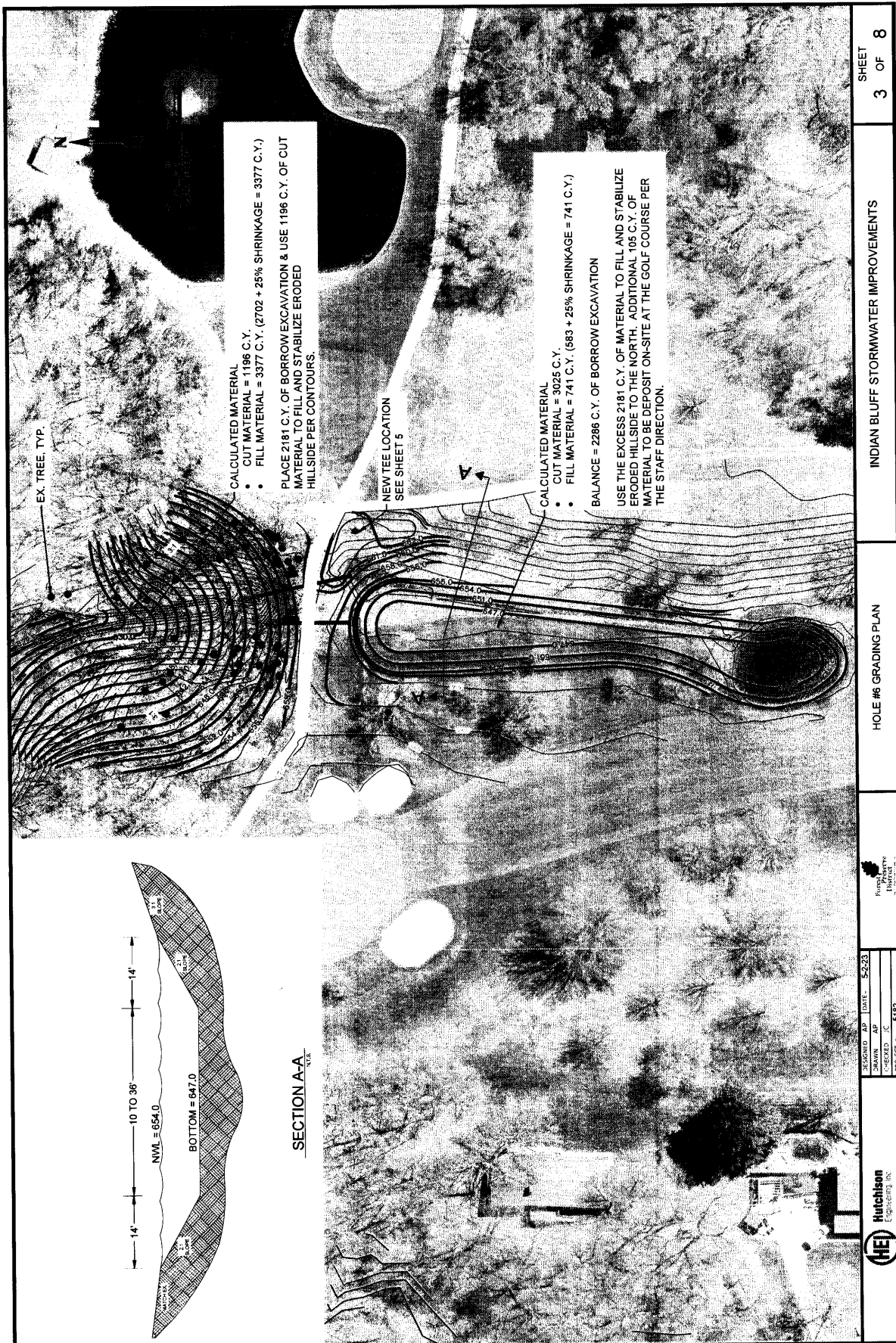
Hatchinson
Engineering Inc.

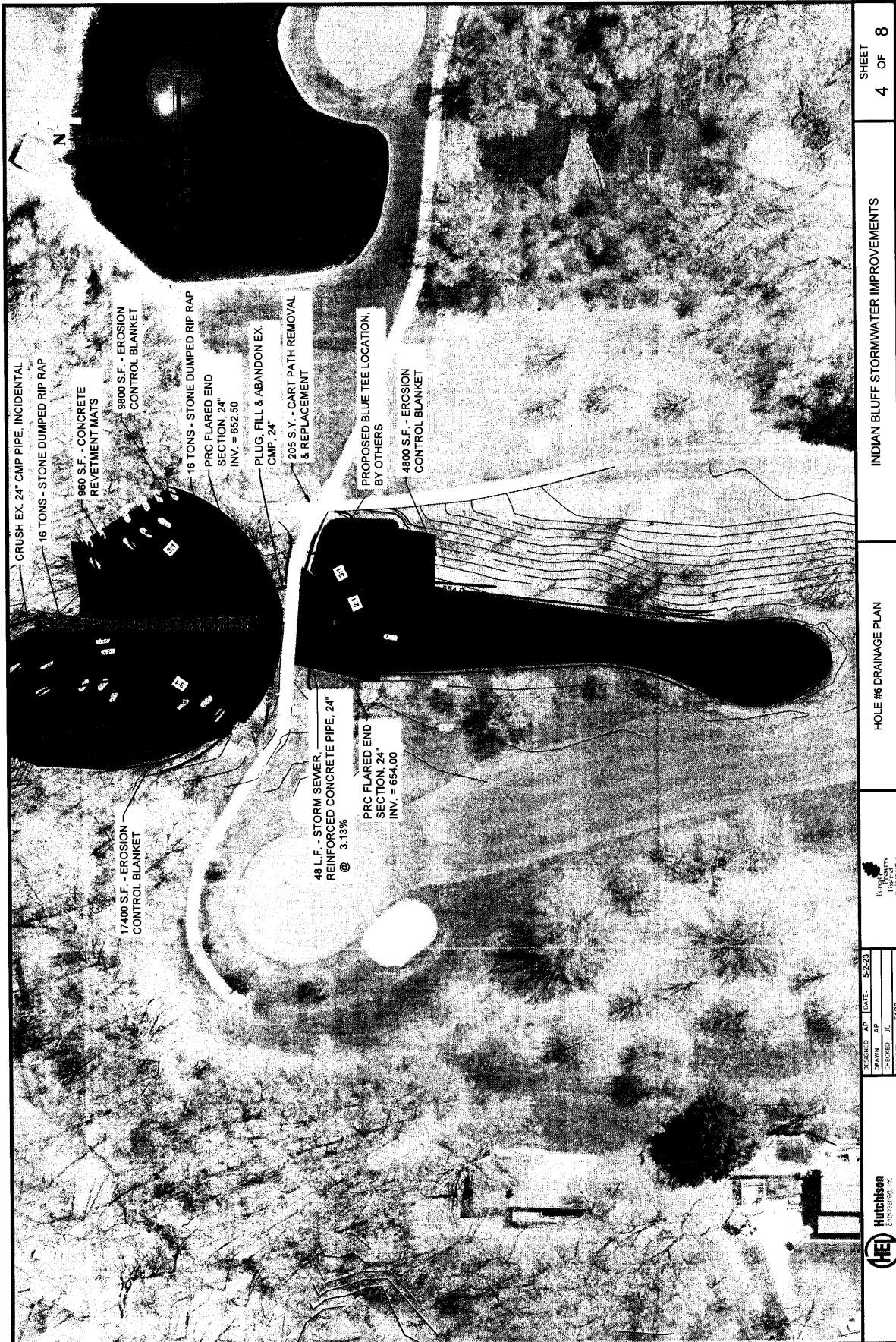
DESIGNED AP	DATE - 5-2-23
DRAWN AP	
CHECKED JC	



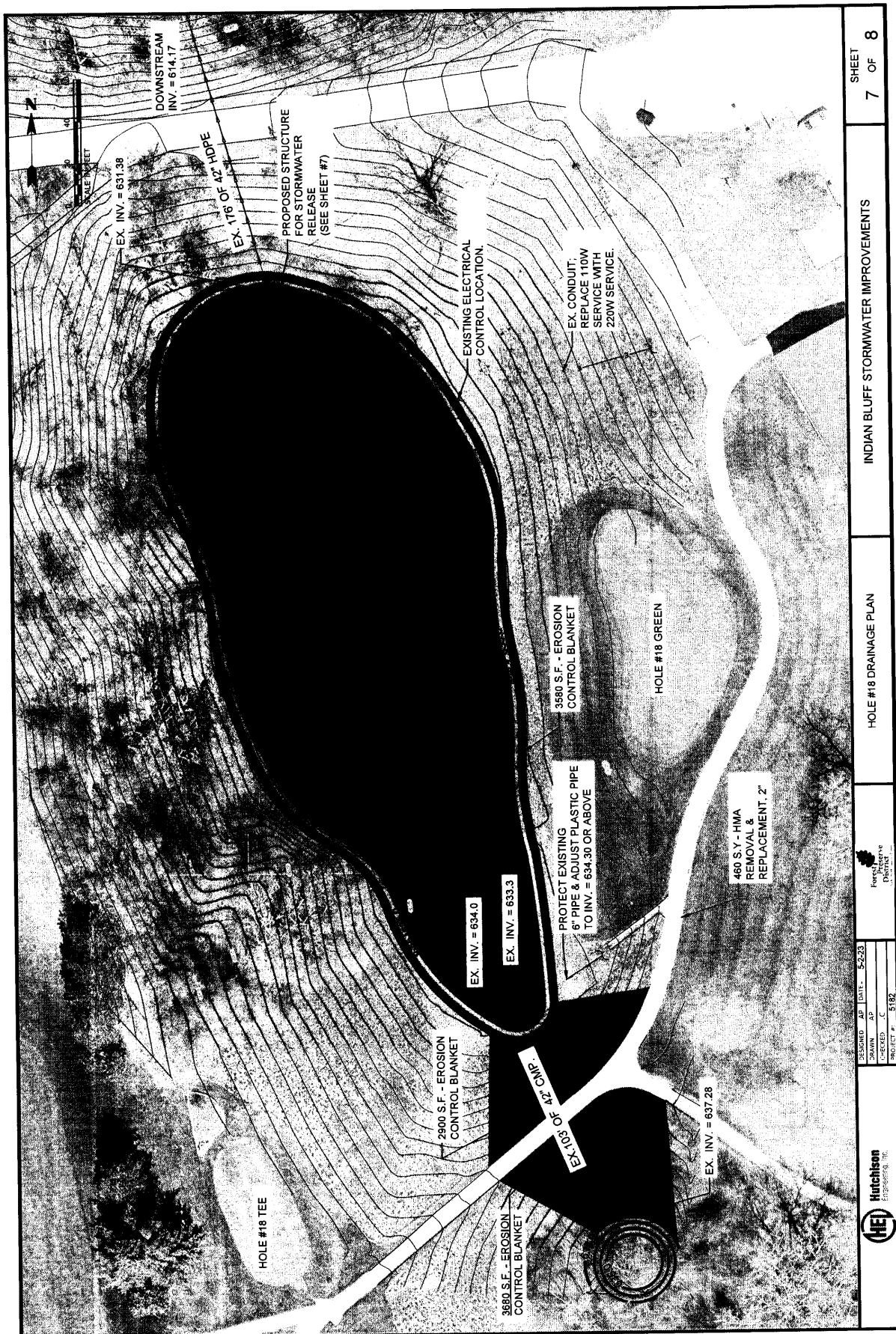
SOQ. GENERAL NOTES, LEGEND

INDIAN BLUFF STORMWATER IMPROVEMENTS

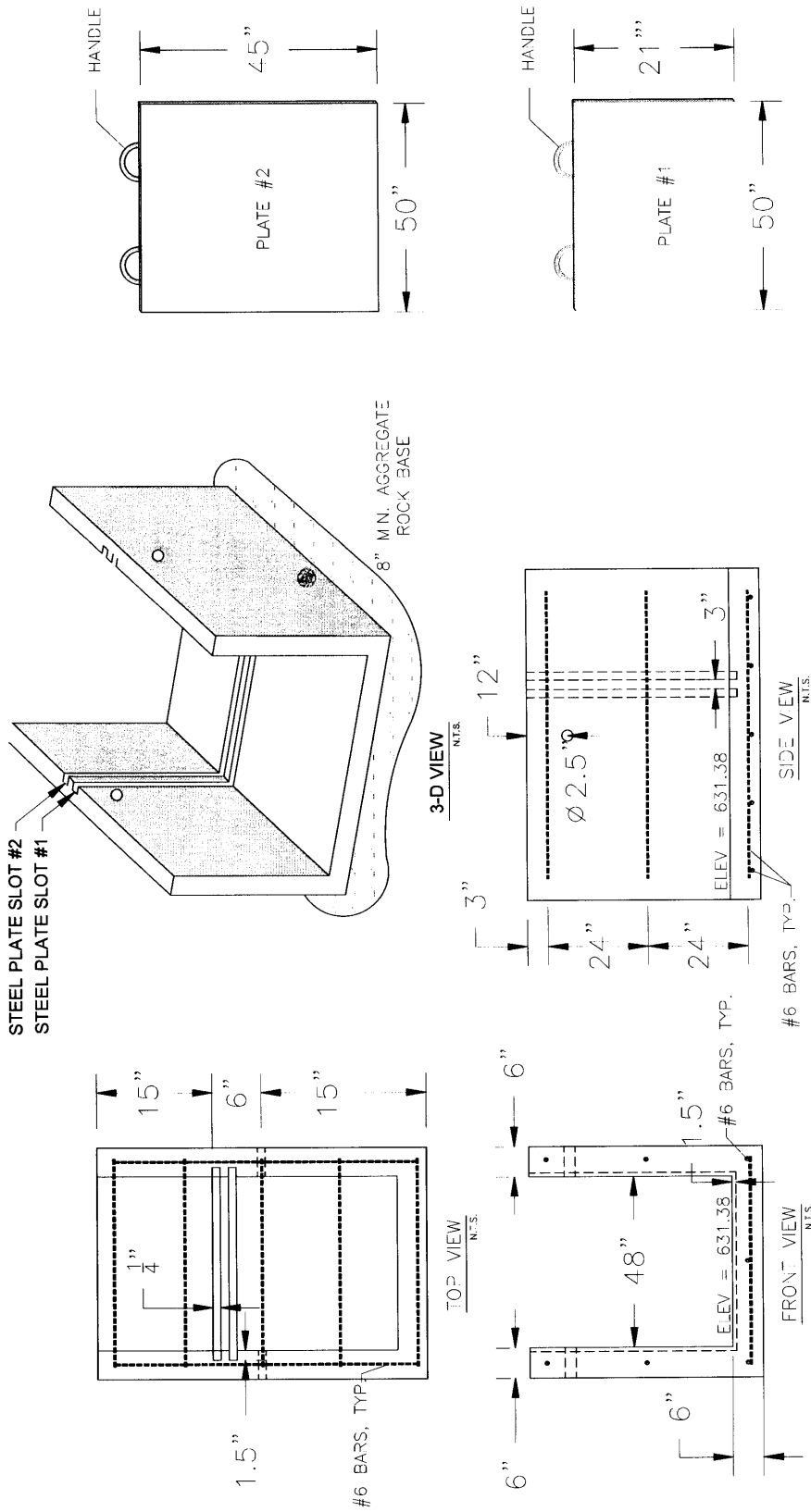




 Hatch INCORPORATED	DESIGNED BY DATE: 5/2/23 DRAWN BY DATE: 5/2/23 CHECKED BY DATE: 5/2/23 APPROVED BY DATE: 5/2/23	 Hatch INCORPORATED	HOLE #6 DRAINAGE PLAN	INDIAN BLUFF STORMWATER IMPROVEMENTS	SHEET 4 OF 8
--	--	--	-----------------------	--------------------------------------	---



		INDIAN BLUFF STORMWATER IMPROVEMENTS		7 OF 8	
HOLE #18 DRAINAGE PLAN				7 OF 8	
DESIGNED: AP	DATE: 5-22-23	PROJECT # 5182			
DRAWN: AP	CHECKED: C				



STRUCTURE FOR STORMWATER RELEASE

(54" W X 54" H X 36" L)

STEEL PLATE FOR STORMWATER RELEASE
(1" TH CK STAINLESS STEEL PLATE)



DESIGNED	AS	DATE	5-2-23
DRAWN	AP		
CHECKED	JC		
PROJECT #	5182		



DETAIL SHEET

INDIAN BLUFF STORMWATER IMPROVEMENTS

SHEET
8 OF 8

Camping Report June 2023

Illiniwek Forest Preserve

	Jun-23	Jun-22	Jun-21	Jun-20
Units Rented	1633	1931	1929	2115
Fees	\$25,115.34	\$26,598.91	\$26,169.97	\$29,795.29
Average Stay Length	4.49	4.03	3.73	3.35
	YTD 2023**	YTD 2022	YTD 2021	YTD 2020*
Units Rented YTD	1,633	4,263	4550	2459
Fees YTD	\$25,115.34	\$61,290.70	\$64,632.76	\$34,008.87
Average Stay Length YTD	4.49	4.62	4.51	3.37

Loud Thunder Forest Preserve

	Jun-23	Jun-22	Jun-21	Jun-20
Units Rented	1607	1375	1290	1175
Fees	\$22,724.74	\$20,011.54	\$19,439.97	\$14,117.72
Average Stay Length	3.53	3.28	3.23	2.89
	YTD 2023	YTD 2022	YTD 2021	YTD 2020*
Units Rented YTD	3950	3011	3284	1304
Fees YTD	\$58,667.24	\$45,129.48	\$48,601.75	\$15,596.22
Average Stay Length YTD	3.69	3.40	3.30	2.88

*Campgrounds opened May 29 in 2020 due to Covid pandemic restrictions

**Illiniwek opened June 6, 2023 due to construction

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of June 2023



Grounds Maintenance — Staff has been mowing as needed due to dry conditions. Seasonal maintenance staff weed eaten as needed at Illiniwek along with the hill sides at Dorrance by the front parking lot and D3. The prairies that were planted last fall at Illiniwek were mowed to eliminate competition from weeds which helps establish the prairie. Staff finished cleaning flood debris up around boat ramp parking lot. Staff broomed off the boat ramp parking lot and the river road with the rotary broom attachment. The site markers were straightened to all the river primitive sites. During the flood logs get pushed against them and the current helps push them over. The river primitive camping sign was knocked down during the flood. Staff replaced the sign using new 4"x6" treated posts. Staff also installed the new Amowa East and West entrance signs. Hydroseeding was completed around both Amowa parking lots. Staff also spread a seed enhancement mix to these areas to increase plant diversity.

Building Maintenance Projects Performed— Staff replaced two LED flood lights on the north shower building. JL Brady replaced the shower shutoff valves on the women's side south shower building. Staff painted the orchard pump house and the firewood shed.

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

Trails/Course/General facility conditions— Trails have been opened most of the month due to dry weather. Rain closed the trails often the last week of June.

Vandalism report- no vandalism to report this month.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Above Average.

Activities/Events/Outings held at park— On June 16th LL&W along with 150 John Deere interns removed honeysuckle for 2 hours at Amowa west.

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

Upcoming Activities —Popular astronomy club will use the scheduled rain date of July 8 to set up telescopes at Illiniwek.

Misc.- The solar lights at Amowa are still on back order and should be installed late July. Port Byron is requesting the use of Dorrance Park parking lot for Tugfest parking and shuttle service to down town. River Valley library sponsored a nature scavenger hunt at Dorrance which included the trail system. Trail counters were installed on the GRT, Dorrance trails, and on the trails at Illiniwek. Staff painted yellow STOP lines on the new asphalt at the 2 stop signs in the campground. Hutchinson engineering is redesigning the dump station at Illiniwek. There are two issues. The 6" curb surrounding the station does not meet ADA specifications and people are having trouble emptying their waste water buggies. The second issue is the station island is too long and 40' RV's are driving up on the curb to enter dump station parking area. Hutchinson is designing the island to be 15' shorter and eliminate the 6" curb around the dump station drain.

This report was prepared by: Mike Petersen Date 7-02-2023

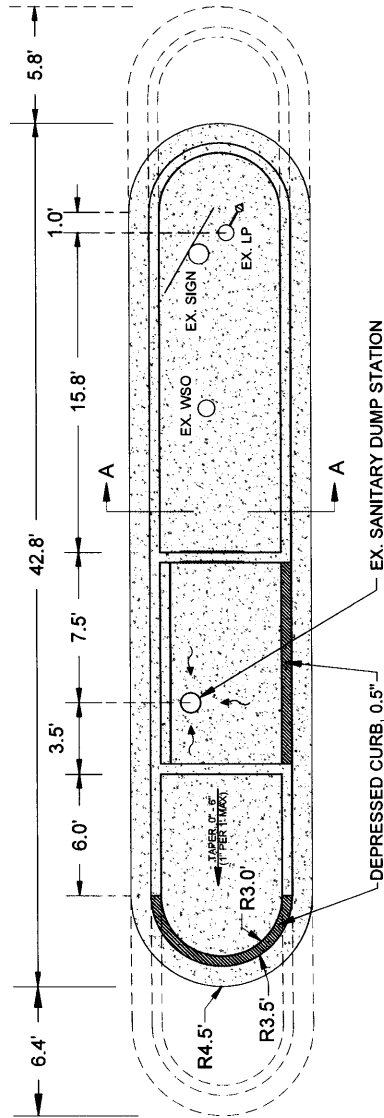
Jeff Craver

From: Jessica DeCap <j.decap5@gmail.com>
Sent: Monday, July 3, 2023 2:28 PM
To: Jeff Craver
Subject: tugfest parking Aug 11 /12

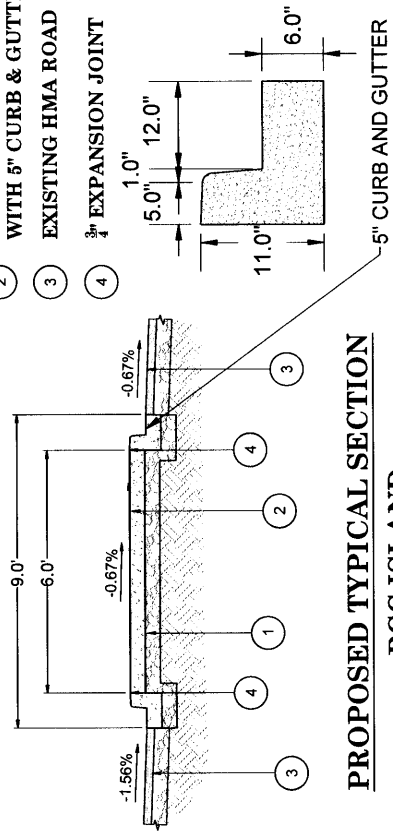
Good afternoon. Seeking approval for tugfest guests to park at dorrance park 2023. Busses will continue their normal routes between dorrance and port byron Methodist church. We will continue to check the park for garbage and damage on Sunday as previous care has always been done.
I appreciate your time

Thanks so Much
Jessica

PCC ISLAND'S DETAIL



- 1 AGGREGATE BASE COURSE, CA-6, 6"
- 2 PORTLAND CEMENT CONCRETE, 6" WITH 5" CURB & GUTTER
- 3 EXISTING HMA ROAD
- 4 3/4" EXPANSION JOINT



PROPOSED TYPICAL SECTION
PCC ISLAND
SECTION A-A

NOT TO SCALE

	SHEET 1 OF 1
GREAT RIVER TRAIL AT ILLINWEK PARK	ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
PROJECT # 5011	DATE: 06-29-23 DESIGNED BY: [blank] CHECKED BY: [blank] PROJECT # 5011
PCC ISLAND DETAIL SHEET	PROJECT # 5011

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __June 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
- Fixed a sign on bridge near boyscout camp on Sac-Fox trail
- Pruned trees on public boat ramp road and main entrance road
- Fixed broken lid on electrical riser in white oak campground
- Replaced 5 rotten posts at horse corral
- Watered new tree planting and seeded areas as much as possible
- Cleaned debris from hazard trees and ground the stumps at Riverview Campground

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and organized both boat rental buildings
- Replaced mixing valve at White Oak shower building

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Repaired railing on large pontoon boat
- Replaced steering gearbox on boat rental golf cart

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 June 2023.

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

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

Weather conditions--The month of June was extremely dry and hot.

Activities/Events/Outings held at park-- We hosted a wedding and a couple family gatherings at our shelters.

The Illinois City Saddle Club held their two-day horse show in the horse corral area over Father's Day weekend, and Kathy Bizzari followed up with me after this event and let me know that they really enjoyed the opportunity to hold their event over a two-day period. She wanted to make sure that I thank this committee for allowing them to do it.

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

I and David Wyffles the IDNR Fisheries Biologist have been monitoring the Eurasian Milfoil for a couple years now on Lake George as it has been growing at higher rates than typical near the public boat launch and the boat rental. At this point in time he does not feel like this is a concern so no treatment is recommended. We are mainly seeing this in these two areas as every time a motor prop severs a piece from the main plant the severed portion finds the bottom and becomes another individual plant. The extremely dry and hot temperatures during the month of June created prime conditions for algae to grow on bodies of water in our region. One of the types of algae that I brought to Mr. Wyffles attention was filamentous algae. I began seeing this around over 50% of the shoreline on the lake at its worst and we are also continuing to monitor this as well. I will inform this committee if any treatment becomes necessary or is recommended by the biologists.

We have been having a great camping season which is reflected in the camping revenue generated at the preserve for the month of June. The higher temperatures did have an impact on my primitive camping, and I am hoping things cool down a just a bit so those folks can come on out and enjoy the campgrounds as the season moves on. Boat rentals have been steady and people are really enjoying being out on the water this season.

This month I had to have 7 septic tanks pumped due to the much higher usage than originally anticipated with the construction of our new campgrounds. I am currently exploring options to provide our patrons with more shower and toilet facilities as they are desperately needed. The dump station located in the Horse Corral area has been giving me issues as the fields have been having sewage seeping up through the ground and flooding out two of my new campsites. I am seeing problems with the dump station due to the higher rate of use than it has ever seen. I will keep this committee informed of the recommendations as the health department and septic professionals give me options on how to fix this problem.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

07/07/23

Niabi Zoo Monthly Attendance Report for June 2023

Attendance	Jun-23	Jun-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	13,797	13,111	686	29,817	29,939	-122
Pass Holder Admi:	4,232	3,576	656	9,328	7,391	1,937
(Memberships, FunBundle, Zoosseum)						
Total Free	1,976	1,972	4	8,160	9,733	-1,573
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	20,005	18,659	1,346	47,305	47,063	242

Attendance Breal	Jun-23	Jun-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	13,797	13,111	686	29,817	29,939	-122
Adult	7,436	7,194		17,902	18,271	
Senior	1,032	931		1,934	1,679	
Child	5,329	4,986		9,981	9,989	
Other	0	0		0	0	
Pass Holder Admi:	4,232	3,576	656	9,328	7,391	1,937
Zoo Merr	2,289	2,061		5,024	4,458	
Funbund	1,008	738		2372	1394	
Zooesurr	935	777		1932	1539	
Total Free	1,976	1,972	4	8,160	9,733	-1,573
Guest Pa	19	47		85	102	
2 & Unde	1,713	1,686		3,766	3,753	
IL Schoo	0	20		3,410	4,906	
Free Day	0	0		0	0	
Other-Mi	244	219		899	972	
Total	20,005	18,659	1,346	47,305	47,063	242

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Niabi Zoo report for June

Lee Jackson

7/6/2023

Administrative

- Work continues on the Painted dog exhibit. Water feature and main yard work is complete. Secondary yard work is near completion. Graphics have been delivered and are being installed.
- We submitted initial paperwork for AZA mentorship program.
- Participated in weekly Prairie dog construction meetings with contractors. Continue working closely with painted dog contractors to work out issues as they arise.
- Concrete forms 90% complete for prairie dog exhibit. Concrete pour scheduled for rockwork footings started on 7/6/23. Concrete pour for rest of exhibit scheduled for 7/12/23.
- Planning and preliminary conceptual planning for upgrades and additions to the domestic animal area complete. 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.
- Conceptual planning on a new Bear exhibit that would be placed between the Painted dog exhibit and the Pallas cat exhibit is substantially complete. Initial cost estimate made.
- Received ZAA conservation grant to do field work in South America.
- Planning continues for the "refresh/ remodel" of the Biodiversity building. We are at the point now where we will need to bring in a zoo exhibit designer to finish this portion of the project.
- Survey work in progress for Cathouse mesh project.
- Survey work for Bald eagle project scheduled for 7/11/23.

Maintenance Report:

- Repaired A/C cover at ticket booth.
- Relocated Hyrax box into meercats.
- Replaced broken latch on restroom stall at Wild Paw.
- Repaired door in Colobus.
- Serviced gator #71 and installed new front tires.
- Installed new ignition switch in #91.
- Serviced gator and Repaired right rear tire gator #73.
- Serviced #95 mower and installed new blade.
- Installed new carburetor on leaf blower.
- Rebuilt flush valve on urinal at Admin building.
- Serviced Pro gator and installed rear parking brake cable.
- Installed 260' of Split rail fencing at Painted Dog exhibit.
- Had JL Brady dig in a French drain in the Rhino yard.
- Landscaped in the Duiker/Red River Hog yard.

Animal Updates

Accessioned in 2.1 African Painted Dogs, into Quarantine

Accessioned 0.0.4 Blue and Gold Macaws for an open Scott County Confiscation Case

Accessioned 0.0.12 Anthony's Poison Dart Frogs into Q

Green Tree Monitor laid 2 eggs for first time in the history of Niabi Zoo

High Heat impact for 5-10 days of June

Air Quality impacted 27-30 June for animals with access to their indoor spaces while quality was low

Volunteer Hours (Enrichment/Pollinator Gardens)

121 hours (12 people)

****We lost a long serving Volunteer Mary Lou R. She passed away end of June 2023-she contributed a lot to the zoo for a very long time!**

Conservation, Education

Education/Events

- **Zoo Camp:** Presented 4 Zoo Camps to 78 participants. Income: \$13,563
- **Tours:** 7
- **Zoo2U:** 4 programs, 85 participants. Income: \$1113

Graphics/Website

- Joel completed African Painted Dog graphics and videos and sent to Edwards Creative for production
- Joel working on History graphics and display

Development

- Received Bronze Eagle Sculpture as Gift in Kind

Donations

Institutional Development - 2023	June					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	1	\$30.00	3	\$90.00	4	\$120.00

Admission Gifts	9	\$172.50			9	\$172.50
Adopt	3	\$150.00			3	\$150.00
Donation Boxes	1	\$67.71			1	\$67.71
Prairie Dog			1	\$200.00	1	\$200.00
Total	14	\$420.21	4	\$290.00	18	\$710.21
NZFP Foundation Reimbursement	2	\$55,395.00			2	\$55,395.00

Conservation

- BiCAN – 6/18 – Invasive Species Workshop development meeting
- QCEC – Preparing for Plastic Free Festival on July 8 at the Zoo
- River Action – 6/29 Attended meeting,

Volunteers

- Mary Lou Reis, volunteer of 21 years, passed away.

Volunteer service report:

Type	Jun 2023 Hours	Count
Adult	368.97	14
Intern	499.33	5
Junior Zoo Keeper	591.58	35
Special Event	0.00	0
Grand total	1,459.88	54
Paid FTE/hour	\$18.80	
Total	\$27,446.74	

Administrative

- Management Meeting – 6/7,14,21,28

GUEST SERVICES- JUNE 2023

In June, our attendance and business patterns undergo a shift compared to April and May. In May, we experienced a constant influx of school groups during the peak hours of 10 am to 2 pm during the week, resulting in a bustling atmosphere at the zoo. With schools letting out in June, we still have some daycares, camps, and other facilities organizing group outings; however, the volume of such visits is not as high as in May. The business during June is usually a slower, steady flow instead of a high-pressured block of hours. The high temps in June added some challenges in regards to attendance, but most guests who had purchased tickets or wanted to come out came in the morning to try to beat the heat, and we posted on Facebook and our website about heat alerts for the animals, such as Heat Alert; for the safety and wellness of some of our animal family through the summer, we will offer inside access when the temperature is above 85F.

- **GIFT SHOP:**

- The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. June was Primates.
- The gift shop sold \$39,042 in merchandise for JUNE.

- **CONCESSIONS:**

- **Front Concessions** was open daily from 10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more. Added Pulled Pork sandwich, Lotus Energy Drinks & ice cream.
- **Back Concessions** was open daily from 11-3:00. Popcorn, cotton candy, ice cream, and energy drinks.
- Concessions May payment was-\$3801

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

- *Online Membership Egift Cards- 7/\$700*
- *Niabi Zoo Memberships/Funbundles-453/\$17,762*
New/271, Renewed/182
- *Funbundle Deposit for May \$6,306*
- *Zooseum Passes sold at the zoo/ 1-\$125*
- Sent out Membership Renewal reminders for June and July
- Started promoting Members Only Night which will be happening on July 27 from 5:30-8:30 pm.

- **CAROUSEL:**

- Is working well

- **GIFT CARDS/EGIFT CARDS:**

- 13/\$555
- We will continue to promote these in our monthly newsletter and on our Facebook page.
- **ADOPTS:**
 - 3/\$150
 - We will continue to promote these in our monthly newsletter and on our Facebook page.
 - Once the Painted Dogs and Prairie Dogs are here- these animals will be added to our list of animals that can be adopted, and we will run a special promotion.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Scooterpals- raised the credit card hold to \$50 instead of \$25. We were running into issues with guest not being able to pay the rest of their transaction.
 - Scooterpals- We had 76 transactions for the month of June.
- **PEPSI (4 vending machines)**
 - 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) :**
 - June-\$346.07
- **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 started promoting at the end of June, and 450 tickets have been reserved.
 - We will start promoting Pints Mid-August
- **WEBSITE:**
 - Continually updating as needed.
- **STAFFING/HIRING/TRAINING:**
 - We've recently posted job openings on Facebook as we're in need of new staff members for August-October. Some of our current employees are leaving for school or their full-time jobs in the school system, while others will be transitioning to working only on weekends. We're seeking individuals to join our team and assist us in running smoothly through October.

- **MARKETING:**

- We continually promote & highlight revenue-generating products and events on our Facebook page, website, and monthly e-newsletter. The goal is to showcase the positive developments at the zoo and increase attendance/revenue.

Positive Customer Google Reviews:

- Very clean & good place for kids/ toddlers. It can be done in 2-3 hours & still have enough time to do other activities.
- Great time we got the fun bundle so we go very often. I'd recommend getting the carousel tickets and train tickets when you enter.
- Cool place, membership is worth the value
- Had a great time with my grandson who loved the Giraffe and all the exciting facts we learned about him.

Jeff Craver

From: Hannah Stockton
Sent: Monday, July 3, 2023 4:43 PM
To: Lee Jackson; Jeff Craver
Cc: Cassie Sullivan
Subject: June Monthly Reports
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Field Trips	23	1,122	-
Birthday Parties	3	45	\$980
Animal Encounters	2	5	\$650
Evening Rental	1	144	\$6,152.50

Hannah Stockton

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

Monthly Animal Inventory Report
June 2023

Increases in inventory	Quantity	Date	Explanation	Cost
Orchid dottyback	0.0.1	14-Jun	purchase	\$ 26.99
Chinese zebra goby	0.0.3	14-Jun	purchase	\$ 89.97
Blue and yellow macaw	2.2	16-Jun	in on loan	
Longhorn cowfish	0.0.1	28-Jun	purchase	\$ 59.99
Anthony's poison arrow frog	0.0.12	14-Jun	donation	
African Wild Dog	0.1	27-Jun	donation	
African Wild Dog	2.0	27-Jun	in on loan	

Decreases in inventory	Quantity	Date	Explanation	Cost
Bicolored poison dart frog	0.0.1	24-Jun	death	
Fairy basslet	0.0.1	1-Jun	death	

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, July 5, 2023 11:47 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2023 June Maintenance Report:

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- Relocated Hyrax box into meercats.
- Replaced broken latch on restroom stall at Wild Paw.
- Repaired door in Colobus.
- Serviced gator #71 and installed new front tires.
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- Rebuilt flush valve on urinal at Admin building.
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- Installed 260' of Split rail fencing at Painted Dog exhibit.
- Had JL Brady dig in a French drain in the Rhino yard.
- Landscaped in the Duiker/Red River Hog yard.

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/Old Business

Nothing to report at this time

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

District Monthly Claims and Receipts

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. Claims had not been fully reviewed at the time of this report, any flagged claims will be rectified by staff as soon as possible.

June property taxes were received providing a boost to the overall cash flow needs of the District as those funds such as FICA, IMRF, Liability and DFCI Fund solely rely on property taxes as the sole source of revenue.

The \$500,000 outstanding loan from the General Fund to the Niabi Zoo Fund was repaid.

A \$55,000 donation in support of the African Painted Dog project was received from the Niabi Zoo Foundation.

An ARPA payment in the amount of \$260,481.06 was received from Rock Island County to support the construction of the African Painted Dog exhibit. Thank you for the support.

Transfers of Appropriations

The District's fiscal year turned over June 30th however expenditures and revenues generated before that date will be backdated until the end of August. Many general ledger budget lines exhausted appropriated funds and some mainly in seasonal salaries and employee health benefits did not. Savings in these areas were applied to the overages and at this time of the year, there tends to be more than usual. Another line item in which funds were transferred was in the golf course sub department. A line item of \$50,000 for a new vehicle that wasn't purchased due to lack of availability. Overall the General Fund did not need to appropriate more funds and neither did the Niabi Zoo Fund at this time.

Resolutions

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



Forest Preserve District

Rock Island County



There are three resolutions for the Commission to consider this month. These should be very familiar as they all pertain the grants and projects that have been occurring over the past year in which expenses come due and appropriations for grant expense when they occur.

The resolution for Illiniwek Trail Grant Appropriation is for expenses occurred with the construction of the new road and trail way. The first phase is still incomplete as the contractor needs to bore water and sanitary sleeves to the restroom location. This portion of the project was expected to be completed in May, however delays in the District acquiring insurance and contractual issues with the railroad and securing flaggers from the railroad have significantly delayed it getting completed. Additional expenses will be forthcoming in the upcoming months until the project is completed.

The resolution regarding Niabi Zoo Fund African Painted Dog Appropriations is required as additional claims pertaining to the project have come due. The contractor completed all aspects of the construction documents and the contract has been closed out. The claim for signage is also included in the expenditure amount which is the last item to fulfill this grant. A reimbursement request was made for the remaining construction costs associated with the grant and next month a final reimbursement for the signage will be made. Then a final report will be submitted. This should be the last resolution pertaining to this grant.

The resolution regarding Niabi Zoo Fund Prairie Dog Appropriations is required as additional claims pertaining to the project have come due. The contractor has been on site since March and the architect has been providing construction support services. The project is expected to be completed in August so additional claims will be coming forth requiring additional resolutions as well. Once the project is completed, a final report will be submitting requesting reimbursement of \$436,100 in funds.

Other Business

Illiniwek Recreation Trail Grant Phase 2 - Purchase of a CXT Precast Concrete Products restroom in the amount of \$239,787.80 purchase order is enclosed with the meeting materials. The purchase of a preconstructed building is the engineer's recommendation as the most cost effective method to replace the existing building in phase 2 of the improvements rather than having an architect designed structure. The CXT Precast Concrete Products TAOS 20 x 26 building is being secured through a Sourcwell contract to meeting bidding requirements. The contract # is 081721-CXT. Bids for the demolition and site preparation for the building will be let in July with construction expected to occur this fall and completed by the years end.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



Reports

The District's Budget Performance Report for the monthly close of June is available for your review. Please note that even though the fiscal year came to an end on June 30th there are still significant sums of revenues and expenses to be accounted for such as property tax distributions in July and August, hotel/motel taxes to be received, a split payroll and expenditures occurred in June that payment has yet to be made that will need to be backdated. Overall it appears several funds will end with a deficit, however that was to be expected due to the construction of the Amôwa parking area, reimbursable grant project occurring at the zoo and deficit budgeting to use surpluses in the FICA and IMRF Funds.

The Treasurer's Report is available for your review.

The Auditor's Reports are available for your review.

Facility Usage throughout the District

June was another very busy month for staff throughout the District with dry weather through most of the month. The golf course and Loud Thunder did exceptionally well when comparing rounds and camping units compared to last year. Illiniwek camping finally came online when the construction was complete and users started rolling in and usage was strong but typical. The zoo was on par with attendance compared to last year for the month and is up a couple thousand visitors from last year. Trails were open the first half of the month at the parks due to the drought like conditions but had to be closed once the precipitation events started occurring. The Illinois Saddle Club had a well-attended event on Saturday of Father's Day Weekend. Unfortunately, the rain on Sunday forced a cancellation of the remainder of their scheduled events. The golf course leagues and outings have been rolling along and daily play was better than average during the brief heat spells that occurred throughout the month. The zoo saw the drop off in school field trips in June but little ones at zoo camp have been learning all about the zoo and conservation the past month. The boat rental usage has slowed compared to year's prior, assuming prior year's demand was significantly influenced by COVID and closure of West Lake Park. Shelter rentals have seen some occasional use throughout the month.

The prairies throughout the District are starting to see more and more color and folks from the Illinois Native Plant Society have been out looking for unvouchered species.

Please take note of the staff reports which go into greater detail of what is transpiring at each preserve.

Niabi Zoo Foundation

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



The CAB meeting scheduled for June 20th was canceled due to lack of agenda items. The July 18th meeting has been canceled as well. The zoo foundation which consists of mostly CAB members did meet and continue exploring funding opportunities to support Niabi Zoo's masterplan.

Union

No grievances were received in the month of June. A labor-management meeting was held with zoo management and the union pertaining to the scheduling of maintenance personnel on the weekends.

Projects throughout the District

Amôwa parking lot projects-the parking areas are completed and signage has been installed but the contractor is still awaiting lighting to be installed. A back order has occurred causing the delay in the lighting. Trail construction will begin with staff using the forest mulcher in the upcoming weeks. During one of the recent heavy rain events the erosion controls failed leaving Hubbard Road covered in soil. The contractor came the next day and cleaned the road. The Amôwa West prairie looks amazing!

African Painted Dogs Exhibit-the main construction is complete, signage is being installed and staff are working on secondary construction issue in preparation to have the species on display.

Prairie Dog Exhibit-it is starting to look like something more than just a hole in the ground with 80% or more of the concrete foundation area being completed.

GRT/MRT bridges-Hutchison Engineering is still preparing bid documents.

Illiniwek Trail & Support Facility-phase I is nearly complete. Contractor is awaiting flaggers from the railroad to bore the water and sanitary sleeves. There were several issues with the design of the dump station island and modifications to address access and vehicular movement are enclosed with staff reports. Scheduling for these modifications are yet to be determined. For phase 2, approval of the restroom facility is being submitted to the board for approval in July with bid document and a letting to follow upon the building's approval.

Indian Bluff Golf Course Stormwater Improvements-plans have been developed and enclosed for review. Upon approval the project will be advertised for bid.

Zoo Misc.-Klingner is still in the design phase for improvements to the big cat and eagle exhibits. Funds were appropriated for a new roof on the rhino building and those well

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

Forest Preserve District

Rock Island County



be incorporated into the bids as well if possible. Zoo staff are working with BKP architects on a conceptual plan for a bear exhibit and improvements to the biodiversity building. A goat bridge is being prepared as well.

District roads and parking area review-IMEG is still reviewing the District's infrastructure. A report is expected later in the year.

Deer Haven Shower Building-Strand is in the preliminary stages of reviewing the proposed site for producing a technical report for use.

Items of note for the Current Month

- A lot of end of FY 23 business, mainly transfers.
- Submitted quarterly grant reports for RTP and IL Public Museum Grant, submitted monthly DECO IL Tourism Grant.
- Attended the monthly CEO Link event at the QC Community Foundation, the Illinois Association of Conservation & Forest Preserve District's quarterly meeting at Bryon Forest Preserve District. Toured some of their native prairies, and FY 23 audit preparation planning meeting with auditor and Sikich.
- Participated in the IPRA monthly educational webinar pertaining to intersectionality.
- Reviewing and developing a policy to address the Paid Leave for All Act that is to go into effect January 1, 2024.
- FY 24 budget review and adjustments due to operational needs and changes.
- Annual inventory and petty cash checks with auditors were conducted.
- Budget preparations for FY 25, most staff have completed input and those requests are being reviewed.
- Updated the mailing address of the District to 19406 Loud Thunder Road, Illinois City, IL 61259 with the IRS to correspond with SAM account.
- The July 4th Holiday was a fairly slow one but revenues generated were steady. The rain and holiday being on a Tuesday brought mixed results.
- The third of the 2023 property tax distributions is expected in late July. Most likely about 3% of the total expected distribution to be received.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Completed quarterly Payment Card Industry scan.
- Hilltop Nursery and Greenhouses donated approximately 15 flats of annuals for beautification of the Loud Thunder Park Office.
- The bee hives at Loud Thunder continue to be productive, need to set aside some time to harvest.
- Rock Island County Fair is the week of July 17th. I will be using some vacation time to assist my kids who participate in the various activities.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



- Next meeting of the Forest Preserve Executive Committee is tentatively scheduled for August 9th at 3:30 PM, at Loud Thunder Forest Preserve in Illinois City Illinois. The District's budget meeting will precede the Executive Committee meeting at 3:00 PM.
- Warm & Dry weather hopefully!

Submitted this 7th day of July, 2023 by Jeffrey Craver

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