

I. Roll Call:

II. Old Business: [Executive Committee minutes from June 11, 2024\\* pg 2](#)

III. Claims:\*

[Forest Preserve General Fund claims @ \\$167,877.68 pg 6](#)

[Liability Fund claims @ \\$111.00 pg 38](#)

[Treasurer's Disbursements \\$442,047.66 pg 40](#)

[Niabi Zoo Fund claims @ \\$294,950.70 pg 20](#)

[DFCI Fund claims @ \\$139,962.26 pg 39](#)

Claims and Treasurer's Disbursements totaling \$1,044,949.30\*

IV. Transfers:

[Consider Transfers of Appropriations\\* pg 41](#)

V. Resolutions:

[Consider a resolution regarding FY 24 General Fund Appropriation Amendment\\* pg 43](#)

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations\\* pg 44](#)

[Consider a resolution regarding FY 24 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations\\* pg 45](#)

[Consider a resolution regarding FY 24 Niabi Zoo Improvements ARPA Grant Appropriations\\* pg 46](#)

[Consider a resolution regarding Receipt of Grant Funds-Woodward Community Grant Fund \(WCGF23\)\\* pg 47](#)

[Consider a resolution regarding Receipt of Grant Funds-Woodward Community Grant Fund \(WCGF24\)\\* pg 48](#)

[Consider a resolution regarding Receipt of Grant Funds-Hubbell-Waterman Foundation Grant\\* pg 49](#)

[Consider a resolution regarding Niabi Zoo Fund Appropriations-Zoo Foundation Donation for the Purchase of Signage\\* pg 50](#)

[Consider a resolution regarding Niabi Zoo Fund Appropriations-Zoo Foundation Donation for the Classroom Door & Improvements\\* pg 51](#)

[Consider a resolution regarding the semi-annual review of closed session minutes\\* pg 52](#)

VI. Ordinances:

There are no ordinances to consider this month

VII. Public comment:

VIII. Other Business:

Discussion of funding for Niabi Zoo Fund to pay for storm damage repair upgrades

Discussion of land donation

Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report

Nick Camlin – Treasurer's Report

April Palmer – Auditor's Reports

[Todd Collins pg 54](#) & Jay Verstraete – Indian Bluff Reports\*

[Mike Petersen - Illiniwek report\\* pg 57](#)

[Ben Mills – Loud Thunder report\\* pg 58](#)

[Lee Jackson – Niabi Zoo report\\* pg 60](#)

[Jeff Craver – Director's report\\* pg 64](#)

**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.

5 ILCS 120/2 (c) (11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

\* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Loud Thunder Forest Preserve Park Office, 19406 Loud Thunder Rd, Illinois City, Illinois on Tuesday, August 13, 2024 at 3:30 PM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**JUNE 11, 2024**

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

**ABSENT:** J. Woods.

**ALSO PRESENT:** Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Amanda Van Daele, Chief Deputy Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:34 PM on Tuesday, June 11, 2024, in the Administration Building at Niabi Zoo in Coal Valley, Illinois.

L. Moreno, R. Simmer, D. Mielke, E. Sowards, K. Swanson, C. Layer.

**TOTAL PRESENT 6**

J. Woods.

**TOTAL ABSENT 1**

President Swanson called for a motion approving the May Committee meeting and the closed session minutes.

**MOTION:** Dr. Simmer moved to approve the May Committee meeting and the closed session minutes. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$687,741.93.

**MOTION:** Mr. Layer moved to approve the claims and treasurer's disbursements in the amount of \$687,741.93. Mr. Mielke seconded the motion.

Motion carried.

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

**MOTION:** Dr. Simmer moved to approve the transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Appropriation – Zoo Foundation Donation for

the Purchase of a scissor lift, Niabi Zoo Fund Receipt of Grant Funds – Woodward Community Grant Fund, Niabi Zoo Improvements ARPA Grant Appropriations, Liability Fund Additional Appropriations Due to Insurance Settlement, and DFCI Fund Loan from the Forest Preserve General Fund.

**MOTION:** Mr. Layer moved to approve the resolutions regarding Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Appropriation – Zoo Foundation Donation for the Purchase of a scissor lift, Niabi Zoo Fund Receipt of Grant Funds – Woodward Community Grant Fund, Niabi Zoo Improvements ARPA Grant Appropriations, Liability Fund Additional Appropriations Due to Insurance Settlement, and DFCI Fund Loan from the Forest Preserve General Fund. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2025 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund.

**MOTION:** Dr. Simmer moved to approve the fiscal year 2025 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund. Mr. Layer seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There was no request for public comment.

President Swanson called for a motion to approve the amendment to the District's Regular Part-Time & Temporary Employee Pay Policy.

**MOTION:** Dr. Simmer moved to approve the amendment to the District's Regular Part-Time & Temporary Employee Pay Policy. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Compensation Philosophy & Policy.

**MOTION:** Mr. Mielke moved to approve the Compensation Philosophy & Policy. Mr. Layer seconded the motion.

Mr. Craver stated that this policy incorporates the recommendations of the benchmarking report that was presented to you last week. HR Source sent a sample policy, and that was modified to suit the District's needs. This policy only applies to positions that are not in the bargaining unit or have an employment contract with the District. That covers management

employees, with the exception of Mr. Jackson who has an employment contract, and Ms. Sullivan's position. It was recommended in the report that the District follow up over the next couple years to see what the market does in terms of salaries.

Mr. Mielke brought a typo to Mr. Craver's attention.

Mr. Craver stated that it would be corrected for the Commission meeting and final action.

Motion carried.

President Swanson called for a motion to approve the Zoo Director Employment Agreement Amendment 4.

**MOTION:** Mr. Layer moved to the Zoo Director Employment Amendment 4. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the MindFire Communications INC fiscal year 2025 Work Plan and Proposal at \$65,475.00.

**MOTION:** Dr. Simmer moved to approve the MindFire Communications INC fiscal year 2025 Work Plan and Proposal at \$65,475.00. Ms. Sowards seconded the motion.

Dr. Moreno asked how much the District paid for the last contract.

Mr. Craver stated that he believed it was around \$58,000.00 or so. Amôwa has been added in to the current contract, along with ten miscellaneous posts. There have been times when the District needed to make announcements or put out a press release. That had not been in agreement, and therefore was extra cost. Those are now built into this agreement.

Motion carried.

President Swanson asked if the Committee had any questions regarding the routine reports of the District.

There were no questions.

President Swanson asked Mr. Jackson how the Prairie Dogs have been received.

Mr. Jackson stated that the Prairie Dogs have been very popular, and staff has heard a lot of compliments on them.

President Swanson asked Mr. Craver if there was anything that needed brought to the Committee's attention.

Mr. Craver stated that there were a few things. At Illiniwek there was a tree that fell onto a campsite while there was a family camping on it. No one was injured, and the tree was on the right of way on the railway's property and not the District's. It was reported to the railroad, but there has been no response. There are a few sites closed at Illiniwek because of the incomplete water project. Hopefully, that will be completed soon. At the Bluff there have been many compliments on the new cart path. July 4<sup>th</sup> weekend is looking like it will be a hot scorcher. It's likely to be an extra busy weekend no matter what though.

Mr. Mielke asked how well the railroad does with maintaining its trees.

Mr. Craver answered that the railroad did a "so-so" job at maintaining the trees on their property. It tends to be handled much like utility companies. The railway doesn't send out people to assess the trees, but if something is reported to them, then they are usually pretty good about removing it if it looks like it might hit a train. Staff does not go onto the railway's property to address trees, but they do report something to the railroad if they see it.

Mr. Layer asked about the cicadas.

Mr. Craver stated that the cicadas were plentiful over the past week or so, but they are starting to quiet down now.

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

**MOTION:** Mr. Mielke moved to approved the routine reports of the District. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 3:58 PM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Rock Island County, Illinois</b>										
<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 413.00 - Employee Health Benefits</b>										
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0624 FP	retiree Insurance	Open		06/28/2024	06/28/2024	06/28/2024			1,598.40
<b>Object detail 521.00 - Office Supplies</b>										
104377 - _CAMLIN-TREAS PURCHASING	PR24-085	printing	Open		06/25/2024	06/25/2024	06/25/2024			18.21
<b>Object detail 522.00 - Operating Supplies</b>										
102792 - MENARDS INC	68473	spill balls, beach towels, lantern, backpack, bucket, & compass	Open		06/26/2024	06/26/2024	06/26/2024			63.93
107949 - VERMONT SYSTEMS INC	VS013038	gift cards	Open		06/26/2024	06/26/2024	06/26/2024			770.00
108043 - OLD NATIONAL BANK	3119400	Amazon;battery;5/14/24;card #;card # 5032 0950	Open		06/28/2024	06/28/2024	06/28/2024			61.57
<b>Object detail 526.00 - Food Purchases</b>										
108043 - OLD NATIONAL BANK	22618	Hungry Hobo;Lunch for meeting;5/14/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			48.70
<b>Object detail 630.00 - Training &amp; Education</b>										
108043 - OLD NATIONAL BANK	307559	NRPA;CEU renewal;6/10/24;card # 5196 3790	Open		06/25/2024	06/25/2024	06/25/2024			70.00
108043 - OLD NATIONAL BANK	D716L6	IAPD;CEU credit;5/17/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			6.00
108043 - OLD NATIONAL BANK	D0X4G4	IAPD;CEU credit;5/14/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			6.00
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
107734 - MINDFIRE COMMUNICATIONS	20327	24-RICFP-0266 - Photo Shoot Models	Open		06/25/2024	06/25/2024	06/25/2024			2,352.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2290687	website hosting - 6 months	Open		06/25/2024	06/25/2024	06/25/2024			600.00
107734 - MINDFIRE COMMUNICATIONS	20326	24-RICFP-0228 - Photo Shoot	Open		06/26/2024	06/26/2024	06/26/2024			1,220.00
108043 - OLD NATIONAL BANK	30055997	IL DNR;Grant Application;5/16/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			306.75



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## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
108043 - OLD NATIONAL BANK	05202024CC	Professional Services	ConstantContact;mass email		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	227.00
Object detail 631.00 - Professional Services										
104365 - _CAMLIN-TREAS GENERAL FUND	P024-05	postage	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	7.00
108038 - AT&T MOBILITY II LLC	5982X06032024	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	41.96
108043 - OLD NATIONAL BANK	INV526798790	Zoom;monthly fee;5/14/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	15.99
Object detail 631.00 - Professional Services Totals										
<b>\$4,705.75</b>										
<b>Object detail 632.00 - Communications</b>										
104365 - _CAMLIN-TREAS GENERAL FUND	00116644 24	2024 EVault Software Maintenance - Forest Preserve Admin portion	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	454.77
32		0012510644	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	69.87
107335 - _CAMLIN-TREAS MPS	MPS JUN 2024	FP	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	2,930.43
VS012702	VS012702	Monthly Fee	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	4,167.88
20325		Retainer: 2023 - 2024 month 12 of 12	Open							
Object detail 632.00 - Communications Totals										
<b>\$64.95</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
104365 - _CAMLIN-TREAS GENERAL FUND	00116644 24	2024 EVault Software Maintenance - Forest Preserve Admin portion	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	454.77
32		0012510644	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	69.87
107949 - VERMONT SYSTEMS INC	MPS JUN 2024	FP	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	2,930.43
107734 - MINDFIRE COMMUNICATIONS	VS012702	Monthly Fee	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	4,167.88
20325		Retainer: 2023 - 2024 month 12 of 12	Open							
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
<b>\$7,622.95</b>										
<b>Sub Department 90 - Illiniwek</b>										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDELOVE SPORTING GOODS	48739	shirts for seasonals	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	261.25
INC										
Object detail 414.00 - Uniform/Clothing Totals										
<b>\$261.25</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
101568 - GOLD STAR FS INC / SIMS LP	66027800	bird and dove sunflower mix paper towels, cleaner, and soap	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	41.00
GAS	224816	nitrile gloves, and cedar roundup quickpro	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	1,040.75
101636 - GREAT WESTERN SUPPLY CO	67075	white marking paint	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	369.42
102792 - MENARDS INC	66028004		Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	550.00
101568 - GOLD STAR FS INC / SIMS LP	K40597/1		Open		06/27/2024	06/27/2024	06/27/2024	06/27/2024	06/27/2024	47.16
GAS										
100854 - ANCHOR LUMBER										
07										





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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek		Object detail 632.00 - Communications								
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0624	8384890360000106; 5/17/24 - 6/17/24	Open		06/26/2024	06/26/2024				334.43
108043 - OLD NATIONAL BANK	621541	USPS;Stamps/postage; 5/20/24;card # 5085 0956	Open		06/26/2024	06/26/2024				13.60
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object Transactions 4</b>										
103828 - VILLAGE OF HAMPTON	1701001 0524	water & sewer	Open		06/25/2024	06/25/2024				55.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554313107	17940-67026; 5/16/24 - 6/14/24	Open		06/26/2024	06/26/2024				93.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554313221	18150-67017; 5/16/24 - 6/14/24	Open		06/26/2024	06/26/2024				75.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554316064	23400-67013; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				28.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554316180	23610-67014; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				125.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554316500	24240-67014; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				20.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554319673	30781-02009; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				299.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554333502	65281-37004; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				614.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554334588	68580-96008; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				561.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554484989	23820-67015; 5/20/24 - 6/19/24	Open		06/26/2024	06/26/2024				7.25
<b>Object detail 633.00 - Public Utility Services Totals</b>										
<b>Object Transactions 10</b>										
100104 - B&B DRAIN TECH INC	182541	pumped & flushed septic	Open		06/25/2024	06/25/2024				436.00
108043 - OLD NATIONAL BANK	95267	JL Brady:A/C service;6/2/24;card # 5085 0956	Open		06/26/2024	06/26/2024				202.82
108004 - PRAIRIE STATE TRACTOR LLC	413593	2019 John Deere Z99/R repair service	Open		06/26/2024	06/26/2024				5,534.27
108085 - DOORS INC	347378	lock repair service	Open		06/27/2024	06/27/2024				224.16
102306 - JL BRADY CO	105831	a/c repair service	Open		06/27/2024	06/27/2024				105.00
102306 - JL BRADY CO	105876	a/c repair service	Open		06/27/2024	06/27/2024				187.50
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
<b>Invoice Transactions 6</b>										
<b>\$6,689.75</b>										



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<b>Rock Island County, Illinois</b>										
<b>Fund 130 - Forest Preserve</b>										
<b>Department 332 - Forest Preserve</b>										
Sub Department 90 - Illiniwek										
Object detail 639.00 - Rentals	164602	Illiniwek portapottie rental	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	590.00
108017 - PS3 ENTERPRISES INC	165400	portapottie for Amowa	Open	Object detail 639.00 - Rentals	06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	500.00
Object detail 644.00 - Outside Contractual MPS JUN2024 IL	0012510644	Open		Object detail 639.00 - Rentals Totals						\$1,090.00
107335 - CAMLIN-TREAS MPS	3672338T081	Illiniwek May & June 2024 waste service	Open	Object detail 644.00 - Outside Contractual Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	24.26
102911 - MILLENNIUM WASTE INC				Sub Department 90 - Illiniwek Totals						1,236.61
Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 2						\$1,260.87
Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 44						\$18,215.80
<b>Sub Department 91 - Loud Thunder</b>										
Object detail 414.00 - Uniform/Clothing INC	48739	shirts for seasonals	Open	Object detail 414.00 - Uniform/Clothing Totals	06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	261.25
Object detail 522.00 - Operating Supplies	181025	slow moving vehicle emblem	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	27.99
100105 - B&B HARDWARE INC	43011021	welding supplies	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	45.00
104063 - LINDE GAS & EQUIPMENT INC	66739	a/c for boat rental	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	43.56
102792 - MENARDS INC		building		Object detail 414.00 - Uniform/Clothing Totals						
102881 - MIDLAND PAPER	IN0247892	paper towels	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	297.24
107988 - MULGREW OIL CO	1458849	unleaded gas	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	3,586.47
107988 - MULGREW OIL CO	1459555	diesel fuel	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	179.64
107988 - MULGREW OIL CO	1458850	diesel fuel	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	294.98
108043 - OLD NATIONAL BANK	635439	Bettendorf N&S Lock;keys;6/11/24;card # 5106 6214	Open	Object detail 414.00 - Uniform/Clothing Totals	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	49.76
104408 - JEFFREY CRAVER	06242024Reimb reimbursement - Farm	Open		Object detail 414.00 - Uniform/Clothing Totals						
		& Fleet - photo shoot		Object detail 414.00 - Uniform/Clothing Totals						
101607 - GRAINGER	9147654892	props	Open	Object detail 414.00 - Uniform/Clothing Totals	06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	26.10
108043 - OLD NATIONAL BANK	215183	safety glasses	Open	Object detail 414.00 - Uniform/Clothing Totals	06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	256.00
108043 - OLD NATIONAL BANK	64105	Hud-Son;firewood wrap;6/4/24;card # 5106 6214	Open	Object detail 414.00 - Uniform/Clothing Totals	06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	74.74
		Office Express	Open	Object detail 414.00 - Uniform/Clothing Totals						
		Office;Can Liners;6/10/24;card # 5106 6214		Object detail 414.00 - Uniform/Clothing Totals						



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

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	195428	Dadant & Sons;Bee supplies;5/28/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			427.53
101636 - GREAT WESTERN SUPPLY CO	223448	wasp & hornet killer, and toilet paper	Open		06/27/2024	06/27/2024	06/27/2024			528.07
<b>Object detail 522.00 - Operating Supplies Totals</b>										
<b>Object Transactions 14</b>										
<b>Object detail 522.BR - Boat rental operating supplies</b>										
107686 - MARGARET PANKEY DBA CARBON	66130	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
CLIFF BAIT AND TACKLE INC										
107686 - MARGARET PANKEY DBA CARBON	65859	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
CLIFF BAIT AND TACKLE INC										
107686 - MARGARET PANKEY DBA CARBON	65991	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
CLIFF BAIT AND TACKLE INC										
108043 - OLD NATIONAL BANK	671742	Farm&Fleet;boat anchor;5/21/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			97.97
108043 - OLD NATIONAL BANK	14933	Ted's Boatarama;boat rental supplies;5/21/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			546.35
<b>Object detail 522.BR - Boat rental operating supplies Totals</b>										
<b>Object Transactions 5</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100105 - B&B HARDWARE	181110	building hardware relay module, and synchronou	Open		06/25/2024	06/25/2024	06/25/2024			5.78
102656 - MARTIN EQUIPMENT OF IA-IL	807711	oil and filters	Open		06/25/2024	06/25/2024	06/25/2024			387.63
102656 - MARTIN EQUIPMENT OF IA-IL	806223	plumbing repair supplies	Open		06/25/2024	06/25/2024	06/25/2024			413.73
102792 - MENARDS INC	68184	various repair supplies	Open		06/26/2024	06/26/2024	06/26/2024			171.60
102792 - MENARDS INC	68257	Johnson	Open		06/26/2024	06/26/2024	06/26/2024			192.25
108043 - OLD NATIONAL BANK	9955586	Outdoors;trolling motor parts;5/31/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			903.17
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
<b>Object Transactions 32</b>										
103359 - RIVERSTONE GROUP INC	1297928	upmmix	Open		06/26/2024	06/26/2024	06/26/2024			480.60
102656 - MARTIN EQUIPMENT OF IA-IL	812088	oil, and filter	Open		06/27/2024	06/27/2024	06/27/2024			90.70
108043 - OLD NATIONAL BANK	6613034	Amazon;Wood Powerband;6/4/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			227.80



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

Invoice Due Date Range 06/01/24 - 06/30/24

**G/L**

Forest  
Preserve  
District

Rock Island County, Illinois

Vendor

Invoice No.

Invoice Description

Status

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 523.00 - Repair/Maintenance Supplies

SO-9955586-

00007

Johnson

Open

Outdoors;trolling motor

parts;6/3/24;card #

5177 4817

Object detail 523.00 - Repair/Maintenance Supplies Totals

19.90

\$2,893.16

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

66739

a/c for boat rental

building

a/c unit

Harbor Freight;small

tools;5/24/24;card #

5177 4817

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

144.00

142.48

14.27

Object detail 523.00 - Repair/Maintenance Supplies Totals

10.75

\$320.75

Object detail 526.00 - Food Purchases

94266555

beverage concessions

Open

06/25/2024

289.04

Object detail 526.00 - Food Purchases Totals

9.08

Object detail 526.00 - Food Purchases

5106

Yellow;ice cream;

5/29/24;card #

5106

6214

Yellow;ice cream;

5/29/24;card #

5106

6214

Yellow;ice cream;

5/13/24;card #

5196 3790

Open

06/26/2024

91.09

Object detail 526.00 - Food Purchases Totals

106.23

Object detail 526.00 - Food Purchases

5106

Yellow;ice cream;

5/16/24;card #

5177 4817

Open

06/28/2024

177.38

Object detail 526.00 - Food Purchases Totals

12

\$672.82

Object detail 631.00 - Professional Services

10979

John Wulfs

Septic;pump

tank;5/23/24;card #

5106 6214

Object detail 631.00 - Professional Services Totals

3,040.00

\$3,040.00

Object detail 632.00 - Communications

598206032024

acct # 287318665982

15364-19 0624

StarLink;internet;6/2/2

4;card # 5177 4817

Object detail 632.00 - Communications Totals

250.00

\$483.26



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554005626	00881-31041; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	161.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554006776	01731-59033; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	32.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554008340	02930-49233; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	169.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544010544	04690-64027; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	130.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554010785	04900-64012; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	73.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011021	05110-64010; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	30.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011258	05320-64011; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	201.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011425	05470-61003; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	115.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011712	05740-64013; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	122.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011930	05950-64014; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	34.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554012804	06790-64015; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	44.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554013015	07000-64014; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	26.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554014358	08311-02102; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	77.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554014453	08430-13166; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	79.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554016820	10910-75005; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	69.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554017000	11071-35040; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	92.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554018303	12480-91012; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	37.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554021899	16731-69005; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	165.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554025145	20831-52117; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	149.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554031022	28931-44005; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	163.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554032219	30631-69008; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	26.88



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554038394	39810-53001; 5/7/24 - Open 6/6/24			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	120.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554038902	40591-52004; 5/7/24 - Open 6/6/24			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	91.01
Object detail 637.00 - Public Utility Services										\$2,216.45
Object detail 638.00 - Repairs & Maintenance										
108005 - A&A AIR CONDITIONING & REFRIGERATION	117269	ice cooler repair service Open			06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	233.75
108069 - JOHN W HURT	994953	trolling motor repair service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	210.00
108069 - JOHN W HURT	994952	trolling motor repair service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	180.00
108069 - JOHN W HURT	994954	trolling motor repair service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	180.00
108069 - JOHN W HURT	994955	trolling motor repair service	Open		06/27/2024	06/27/2024	06/27/2024	06/27/2024	06/27/2024	120.00
Object detail 638.00 - Repairs & Maintenance										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0624	conditioner rental	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1066950050	security alarm service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	\$36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1066950050	6/17/24 - 7/16/24								
Object detail 644.00 - Outside Contractual										
Sub Department 91 - Loud Thunder										
Object detail 521.00 - Office Supplies										
100105 - B&B HARDWARE	180911	post-its, markers, and wrench	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	27.55
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	181191	ant killer and air freshner	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	31.46
100595 - D&K PRODUCTS	78940IN	golf course chemicals	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	5,173.00
101568 - GOLD STAR FS INC / SIMS LP GAS	111014225	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	467.70
101568 - GOLD STAR FS INC / SIMS LP GAS	111014224	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	1,339.07
101568 - GOLD STAR FS INC / SIMS LP GAS	111014148	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	356.17



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

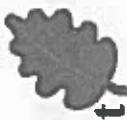
## Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
101568 - GOLD STAR FS INC / SIMS LP GAS	111014147	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024			1,550.00
107985 - KIRBY WATER CONDITIONING LLC	32171	solar salt delivery	Open		06/25/2024	06/25/2024	06/25/2024			28.00
103981 - WENDLING QUARRIES INC	1009518	USGA Green Divot-Tote	Open		06/25/2024	06/25/2024	06/25/2024			264.34
1010105 - B&B HARDWARE	181369	signtr blnd pellets	Open		06/27/2024	06/27/2024	06/27/2024			21.99
100595 - D&K PRODUCTS	79291JN	golf course chemicals	Open		06/27/2024	06/27/2024	06/27/2024			515.00
100595 - D&K PRODUCTS	79292JN	golf course chemicals	Open		06/27/2024	06/27/2024	06/27/2024			954.90
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019857	battery	Open		06/27/2024	06/27/2024	06/27/2024			109.95
108043 - OLD NATIONAL BANK	183310	Tiger	Open		06/27/2024	06/27/2024	06/27/2024			1,613.00
		Scorecards;scorecards; 5/13/24;card # 5173 4142								
108043 - OLD NATIONAL BANK	9285823	Amazon;pan liners;6/12/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			33.38
108043 - OLD NATIONAL BANK	3151424	Amazon;grill pellets;6/4/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			51.96
103981 - WENDLING QUARRIES INC	1010480	USGA Green Divot-Tote	Open		06/28/2024	06/28/2024	06/28/2024			
		Object detail 522.00 - Operating Supplies Totals								
106935 - BRIDGESTONE GOLF INC	INV-1003235952	Pro Shop Merchandise	Open		06/27/2024	06/27/2024	06/27/2024			231.60
106935 - BRIDGESTONE GOLF INC	INV-1003236284	Pro Shop Merchandise	Open		06/27/2024	06/27/2024	06/27/2024			571.46
108073 - SCOTT MILLER DBA THE URBAN WOODWORKER	423	20oz tumbler, slate coasters	Open		06/27/2024	06/27/2024	06/27/2024			211.00
108043 - OLD NATIONAL BANK	2597	Simply Soothing;bug soother;5/15/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			204.90
108043 - OLD NATIONAL BANK	300553753	Acushnet;pro shop merchandise;5/22/24;c ard # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			(1,254.00)
108043 - OLD NATIONAL BANK	918133821	Acushnet;pro shop merchandise;5/22/24;c ard # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			554.05
108043 - OLD NATIONAL BANK	918143327	Acushnet;pro shop merchandise;5/23/24;c ard # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			258.44





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

## Forest Preserve District

Rock Island County, Illinois

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Invoice Due Date Range 06/01/24 - 06/30/24										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	624477	Seneca;Fuel Tank Gauge;5/15/24;card # 5085 0956	Open		06/27/2024	06/27/2024	06/27/2024			256.41
107899 - ARTHUR CLESEN INC	16152-00	decoder switches	Open	Object detail 523.00 - Repair/Maintenance Supplies	06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 18		576.96
100105 - B&B HARDWARE	180911	post-its, markers, and wrench	Open		06/25/2024	06/25/2024	06/25/2024			22.99
102792 - MENARDS INC	66959	panel steel door	Open		06/25/2024	06/25/2024	06/25/2024			255.99
107899 - ARTHUR CLESEN INC	16148-00	decoder surge protector	Open		06/27/2024	06/27/2024	06/27/2024			663.00
			Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	\$941.98
107810 - CULLIGAN OF DAVENPORT / K&S	0529325	bottled water	Open		06/25/2024	06/25/2024	06/25/2024			35.95
H2O IN	107810 - CULLIGAN OF DAVENPORT / K&S	0529367	bottled water		06/25/2024	06/25/2024	06/25/2024			187.95
H2O IN	108043 - OLD NATIONAL BANK	662576	HyVee;concessions;5/1 8/24;card # 5173 4142	Open	06/27/2024	06/27/2024	06/27/2024			18.42
H2O IN	108043 - OLD NATIONAL BANK	682284	HyVee;concessions;6/7 1/24;card # 5173 4142	Open	06/27/2024	06/27/2024	06/27/2024			8.04
			Object detail 526.00 - Food Purchases	\$250.36						
108043 - OLD NATIONAL BANK	1069-7223	A+Server;basset training;5/29/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			8.99
			Object detail 630.00 - Training & Education	\$8.99						
100048 - ADVANCED PEST SOLUTIONS	17575	pest control service	Open		06/25/2024	06/25/2024	06/25/2024			74.88
107891 - CINTAS CORPORATION NO 2	4195700498	shop towel services	Open		06/25/2024	06/25/2024	06/25/2024			115.57
103432 - SAFETY KLEEN SYSTEMS INC	94496126	washer service - solvent	Open		06/25/2024	06/25/2024	06/25/2024			278.82
			Object detail 631.00 - Professional Services	\$469.27						
108038 - AT&T MOBILITY II LLC	5982X06032024	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024			78.20
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0624	8384890030000262; 5/30/24 - 6/24/24	Open		06/27/2024	06/27/2024	06/27/2024			605.62
108043 - OLD NATIONAL BANK	41589	Strada;internet;6/1/24; card # 5085 0956	Open		06/27/2024	06/27/2024	06/27/2024			95.99
			Object detail 632.00 - Communications	\$779.81						



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533789658	11370-68017; 5/2/24 - Open			06/18/2024	06/18/2024	06/18/2024			5.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674504	78770-65011; 4/29/24 Open			06/18/2024	06/18/2024	06/18/2024			381.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674572	78980-65012; 4/29/24 Open			06/18/2024	06/18/2024	06/18/2024			46.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674645	79190-65010; 4/29/24 Open			06/18/2024	06/18/2024	06/18/2024			492.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674710	79400-65012; 4/29/24 Open			06/18/2024	06/18/2024	06/18/2024			130.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533713532	79610-65020; 4/29/24 Open			06/18/2024	06/18/2024	06/18/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674992	80240-65016; 4/29/24 Open			06/18/2024	06/18/2024	06/18/2024			81.26
HATHAWAY ENERGY		- 5/29/24								<b>\$1,163.67</b>
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Object Transactions 7</b>										
102188 - HUGHES TIRE & BATTERY CO	191138	repair service	Open		06/25/2024	06/25/2024	06/25/2024			182.75
107990 - DS EXCAVATING LTD	2022274	grading and seeding	Open		06/27/2024	06/27/2024	06/27/2024			2,600.00
102188 - HUGHES TIRE & BATTERY CO	193117	tile repair service	Open		06/27/2024	06/27/2024	06/27/2024			53.35
102306 - JL BRADY CO	106025	repaired water service	Open		06/27/2024	06/27/2024	06/27/2024			2,064.22
										<b>\$4,900.32</b>
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
<b>Object Transactions 4</b>										
100005 - A&A AIR CONDITIONING & REFRIGERATION	24MAY05058	ice machine rent	Open		06/25/2024	06/25/2024	06/25/2024			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0528636	dispenser rental	Open		06/25/2024	06/25/2024	06/25/2024			7.50
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0525166	dispenser rental	Open		06/25/2024	06/25/2024	06/25/2024			7.50
107731 - M & M GOLF CARS LLC	20080	golf car rental	Open		06/27/2024	06/27/2024	06/27/2024			550.00
										<b>\$650.00</b>
<b>Object detail 639.00 - Rentals</b>										
<b>Object Transactions 4</b>										
107335 - _CAMLIN-TREAS MPS	MPS JUN 2024	0012510644	Open		06/25/2024	06/25/2024	06/25/2024			39.94
102911 - MILLENNIUM WASTE INC	3671319T081	Bluff June 2024 waste	Open		06/25/2024	06/25/2024	06/25/2024			447.50
108028 - ASCENTIS CORPORATION	SI-168131	Monthly Fee	Open		06/26/2024	06/26/2024	06/26/2024			182.71
										<b>\$670.15</b>
108330 - CDW GOVERNMENT INC	RT25271	computer	Open		06/27/2024	06/27/2024	06/27/2024			1,236.27





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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
107713 - BREEDLOVE SPORTING GOODS INC	48731	j2k shirts	Open		06/18/2024	06/18/2024	06/18/2024			320.00
108043 - OLD NATIONAL BANK	20752	Standard Screen Printing; zoo camp shirts; 5/30/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			1,496.19
108043 - OLD NATIONAL BANK	602468	Walmart; zoo camp supplies; 6/1/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			24.18
<b>Object detail 522.00 - Operating Supplies Totals</b>										
<b>Object Transactions 3</b>										
108043 - OLD NATIONAL BANK	645799	HyVee; catering; 5/15/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			300.00
108043 - OLD NATIONAL BANK	673912	zoo camp food, supplies	Open		06/24/2024	06/24/2024	06/24/2024			28.99
<b>Object detail 526.00 - Food Purchases Totals</b>										
<b>Object Transactions 2</b>										
108043 - OLD NATIONAL BANK	6062024	QCCommunity Foundation; registration fee; 6/6/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			8.29
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
<b>Object Transactions 1</b>										
108043 - OLD NATIONAL BANK	000034	Bereskin Gallery; wine/design event-painter fee; 5/16/24; 505823	Open		06/18/2024	06/18/2024	06/18/2024			200.00
108043 - OLD NATIONAL BANK	2769001358	Adobe; design software Open sub; 5/20/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			20.99
108043 - OLD NATIONAL BANK	493032	Volgistics; volunteer software; 6/6/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			45.00
<b>Object detail 631.00 - Professional Services Totals</b>										
<b>Object Transactions 3</b>										
108043 - OLD NATIONAL BANK	601767	USPS; shipping; 5/21/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			12.05
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object Transactions 1</b>										
<b>\$265.99</b>										
<b>\$12.05</b>										



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

## Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
<b>Object detail 633.00 - Travel</b>										
107875 - JOEL VANDERBUSH	061450	The Melting Pot; conference-meal; 5/14/24	Open		06/20/2024	06/20/2024	06/20/2024			40.80
107875 - JOEL VANDERBUSH	5122024	Uber; conference-uber; 5/12/24	Open		06/20/2024	06/20/2024	06/20/2024			20.94
107875 - JOEL VANDERBUSH	5172024	Uber; conference-uber; 5/17/2024	Open		06/20/2024	06/20/2024	06/20/2024			35.93
108043 - OLD NATIONAL BANK	75547006	Starbucks; conference-meal; 5/13/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			15.21
108043 - OLD NATIONAL BANK	5152024	Market Street; conference-food; 5/15/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			37.53
108043 - OLD NATIONAL BANK	1446959	Sheraton Salt Lake City; conference-hotel; 5/18/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			1,139.64
108043 - OLD NATIONAL BANK	640852	Airways parking; conference-parking; 5/18/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			120.00
108043 - OLD NATIONAL BANK	650880	Splitz broadway; conference-meal; 5/17/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			17.59
108043 - OLD NATIONAL BANK	690167	QT; conference-fuel; 5/18/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			36.30
<b>Sub Department 07 - FP Zoo Program &amp; Special Events Totals</b>										<b>\$1,463.94</b>
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										<b>\$3,919.63</b>
<b>Object detail 521.00 - Office Supplies</b>										
108043 - OLD NATIONAL BANK	6373005	Amazon; envelopes; 5/19/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			57.39
108043 - OLD NATIONAL BANK	8201844	Amazon; cardstock; 5/16/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			143.88
<b>Object detail 521.00 - Office Supplies Totals</b>										<b>\$201.27</b>
<b>Object detail 522.00 - Operating Supplies</b>										
107372 - KISTLER PRAIRIE MILL INC	28931	animal diet	Open		06/15/2024	06/15/2024	06/15/2024			508.11
107814 - MCROBERTS SALES CO INC	PS106071	animal diet	Open		06/15/2024	06/15/2024	06/15/2024			632.28
107804 - SYSCO IOWA	339558095	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			877.18
107804 - SYSCO IOWA	339565508	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			447.14
107804 - SYSCO IOWA	339560613	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			276.70
107372 - KISTLER PRAIRIE MILL INC	28894	animal diet	Open		06/18/2024	06/18/2024	06/18/2024			3,072.95



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	5285840	Amazon; paper bags-animal food; 5/17/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			446.85
108043 - OLD NATIONAL BANK	9073808	Amazon; paper bags-animal food; 5/20/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			225.52
108043 - OLD NATIONAL BANK	19930P	PN Technology; supplements; 5/21/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			246.00
108043 - OLD NATIONAL BANK	887843197	Lowe's; egg crate; 5/30/24; 8795	Open		06/18/2024	06/18/2024	06/18/2024			38.88
108043 - OLD NATIONAL BANK	cb92083	Covertrus North America; vet supplies; 6/10/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			227.96
108043 - OLD NATIONAL BANK	5576205	Amazon; masks; 5/23/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			152.90
108043 - OLD NATIONAL BANK	1510961483	Chewy.com; animal diet; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			121.56
108043 - OLD NATIONAL BANK	3801027	Amazon; grow lights; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			695.30
108043 - OLD NATIONAL BANK	1261841-4	Amazon; salt block; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			34.95
108043 - OLD NATIONAL BANK	2572510	Amazon; corn; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			10.56
108043 - OLD NATIONAL BANK	07120	Lowe's; animal supplies; 5/27/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			47.44
108043 - OLD NATIONAL BANK	2818658	Amazon; pdz powder; 5/28/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			201.76
108043 - OLD NATIONAL BANK	4550602	Amazon; privacy slat; 5/28/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			184.80
108043 - OLD NATIONAL BANK	6197017	Amazon; animal extracts; 5/28/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			306.90
108043 - OLD NATIONAL BANK	4778621	Amazon; reptile supplements; light bulbs; 5/30/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			369.99
108043 - OLD NATIONAL BANK	5242649	Amazon; peanuts; 5/31/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			39.88
107804 - SYSCO IOWA	339563309	animal produce	Open		06/18/2024	06/18/2024	06/18/2024			656.02



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

## Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 06/01/24 - 06/30/24

G/L

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi 2.00</b>										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
107915 - THEISENS INC	3058865	Object detail 522.00 - Operating Supplies	chairs, small animal bedding	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	302.78
107915 - THEISENS INC	3053417	stall refresher	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	629.65
107915 - THEISENS INC	3036978	stall refresher	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	629.65
107372 - KISTLER PRAIRIE MILL INC	27384	animal diet	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	4,781.35
107896 - RYAN ROBERTS	6192024	alfalfa grass mix hay 140 bales	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	915.00
107804 - SYSCO IOWA	339587863	animal produce	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	811.90
107804 - SYSCO IOWA	339587259	credit	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	(30.35)
107804 - SYSCO IOWA	339582398	animal produce	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	803.46
107804 - SYSCO IOWA	339577720	animal produce	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	849.78
108043 - OLD NATIONAL BANK	W002770728	Wedgewood Pharmacy; animal rx; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	145.83
108043 - OLD NATIONAL BANK	5772208	Amazon; gallon sprayer; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	27.50
108043 - OLD NATIONAL BANK	0112237	Amazon; ceiling fan duster; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	23.98
108043 - OLD NATIONAL BANK	4821140	Amazon; animal supplies; 6/7/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	564.66
108043 - OLD NATIONAL BANK	5788227	Amazon; animal supplies; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	449.16
108043 - OLD NATIONAL BANK	38846	Global Pigeon Supply; animal diet; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	141.02
108043 - OLD NATIONAL BANK	673912	Walmart; animal supplies	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	5.92
108043 - OLD NATIONAL BANK	642204	produce; 5/30/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	202.39
108043 - OLD NATIONAL BANK	4357845	Amazon; pdz powder; 5/31/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	200.64
108043 - OLD NATIONAL BANK	7070661	amazon; animal supplies; 6/3/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	925.23
108043 - OLD NATIONAL BANK	c1325974	Covertrus; animal meds; 6/3/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	31.18
108043 - OLD NATIONAL BANK	8131409	Amazon; bird food; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	320.97



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>									
108043 - OLD NATIONAL BANK	2444231 Object detail 522.00 - Operating Supplies	Amazon; logger records-pdf; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			15.89
108043 - OLD NATIONAL BANK	27757470 Farm & Fleet; fly trap, feed pan; 6/5/24; 50582351	Farm & Fleet; fly trap, feed pan; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			150.81
108043 - OLD NATIONAL BANK	0269814 Amazon; animal supplies; 6/6/24; 50582351	Amazon; animal supplies; 6/6/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			58.16
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7479 80 pine shaving's	Petco; chinchilla dust, aquarium tests; 6/12/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			732.80
108043 - OLD NATIONAL BANK	186565 Wedgewood Pharmacy; Open animal rx; 6/6/24; 6816	Wedgewood Pharmacy; Open animal rx; 6/6/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			72.95
108043 - OLD NATIONAL BANK	0016532079 Blick Art Material; paper enrichment; 5/21/24; 6816	Blick Art Material; paper enrichment; 5/21/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			52.00
108043 - OLD NATIONAL BANK	31468197 Amazon; parrot enrichment; lights; 5/20/24; 6816	Amazon; parrot enrichment; lights; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			138.45
108043 - OLD NATIONAL BANK	3710605 Amazon; fly traps; 5/20/24; 6816	Amazon; fly traps; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			326.99
108043 - OLD NATIONAL BANK	4026665 Amazon; extracts; 5/20/24; 6816	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			37.10
108043 - OLD NATIONAL BANK	31138341 Amazon; extracts; 5/20/24; 6816	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			23.51
108043 - OLD NATIONAL BANK	8690641 Amazon; extracts; 5/20/24; 6816	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			12.93
108043 - OLD NATIONAL BANK	9969858 Amazon; extracts; 5/20/24; 6816	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			19.67
108043 - OLD NATIONAL BANK	8821027 Amazon; extracts; 5/20/24; 6816	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			5.60
108043 - OLD NATIONAL BANK	2723451 Amazon; spices; 5/20/24; 6816	Amazon; spices; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			2.39
108043 - OLD NATIONAL BANK	2731431 Amazon; soap refund; 5/19/24; 6816	Amazon; soap refund; 5/19/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			(48.24)
108043 - OLD NATIONAL BANK	5137024 Amazon; command strips; 5/19/24; 6816	Amazon; command strips; 5/19/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			32.82
108043 - OLD NATIONAL BANK	4394655 Amazon; paper; 5/17/24; 6816	Amazon; paper; 5/17/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			10.99



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

### Sub Department 08 - FP Zoo Animal Care & Enrichment

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										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	0526648	Object detail 522.00 - Operating Supplies	Amazon; bird food; 5/17/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	321.12
108043 - OLD NATIONAL BANK	0155468	Amazon; Wood wool;	5/17/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	54.95
108043 - OLD NATIONAL BANK	9087433	Amazon; extract;	5/18/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	5.99
108043 - OLD NATIONAL BANK	3535400	Amazon; tissues/construction paper; 5/18/24; 6816	Amazon; pre, boxes; 5/18/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	81.10
108043 - OLD NATIONAL BANK	6196200	Amazon; sales books;	5/16/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	79.96
108043 - OLD NATIONAL BANK	73810236	Amazon;	5/16/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	43.28
108043 - OLD NATIONAL BANK	8633863	Amazon; spices/extracts;	5/16/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	61.03
108043 - OLD NATIONAL BANK	0016383651	Wedgewood Pharmacy; Open animal rx; 5/15/24;	6816	Wedgewood Pharmacy; Open animal rx; 5/15/24;	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	283.75
108043 - OLD NATIONAL BANK	0016385171	Wedgewood Pharmacy; Open primate rx; 5/15/24;	6816	Wedgewood Pharmacy; Open primate rx; 5/15/24;	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	59.00
108043 - OLD NATIONAL BANK	2161841	Amazon; fish flake	spices; 5/15/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	195.00
108043 - OLD NATIONAL BANK	2731431-1	Amazon; dish soap;	5/15/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	48.24
108043 - OLD NATIONAL BANK	2888655	Amazon; reflector	posts, loppers;	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	475.12
108043 - OLD NATIONAL BANK	9299411	Amazon; monarch box supplies; 5/14/24;	6816	Amazon; monarch box supplies; 5/14/24;	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	46.58
108043 - OLD NATIONAL BANK	8633863-1	Amazon; extracts;	5/14/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	6.61
108043 - OLD NATIONAL BANK	684378	Wlamit; ice cube trays, plates, fan, cart;	5/17/24; 51111218	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	58.12
108043 - OLD NATIONAL BANK	624848	District Drugs; animal rx; 5/28/24; 51111218	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	115.00	
108043 - OLD NATIONAL BANK	164357	Top Hat Cricket Farm; meal worms; super worms; 5/15/24; 8145	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	324.06	



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

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

Invoice Due Date Range 06/01/24 - 06/30/24

**G/L**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	105894933	Timberline Fisheries; earth worms; 5/22/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	71.28
108043 - OLD NATIONAL BANK	810617	Rodent Pro; frozen rodents; 5/28/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	1,506.96
108043 - OLD NATIONAL BANK	165087	Top Hat Cricket Farm; Open crickets; 5/30/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	324.02
108043 - OLD NATIONAL BANK	165378	Top Hat Cricket Farm; Open crickets; 5/30/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	130.82
108043 - OLD NATIONAL BANK	105904310	Timberline Fisheries; Open earth worms; 6/5/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	71.22
108043 - OLD NATIONAL BANK	812719	Rodent Pro; frozen rodents 6/5/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	634.41
108043 - OLD NATIONAL BANK	165955	Top Hat Cricket Farm; Open meal worms; super worms; 6/12/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	323.99
<b>Object detail 522.00 - Operating Supplies Totals</b>										<b>\$29,519.76</b>
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
108043 - OLD NATIONAL BANK	51581980	Menards; frige-carnivores; 5/20/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	600.40
108043 - OLD NATIONAL BANK	3063433	Amazon; hand push sweeper-keeper; 5/21/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	159.99
108043 - OLD NATIONAL BANK	0239814	Amazon; dvr lock box; 6/10/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	102.65
108043 - OLD NATIONAL BANK	8364217	Amazon; gasket box; 6/7/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	108.20
108043 - OLD NATIONAL BANK	3263422	Amazon; pitch fork; 6/7/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	59.95
108043 - OLD NATIONAL BANK	7070661	amazon; animal supplies; 6/3/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	137.84
108043 - OLD NATIONAL BANK	4898654	Amazon; umbrellas (5); Open 6/12/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	220.45
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										<b>\$1,389.48</b>
108043 - OLD NATIONAL BANK	154839	Aqualimports; live animals; 5/22/24; 8795	Open		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	224.94





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

## Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>									
<b>Object detail 631.00 - Professional Services</b>									
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180006	vet tech hours	Open	06/15/2024	06/15/2024	06/15/2024			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180451	vet services	Open	06/15/2024	06/15/2024	06/15/2024			366.70
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	675894	vet services	Open	06/15/2024	06/15/2024	06/15/2024			2,536.36
103713 - UNIVERSITY OF ILLINOIS	24-31522	B2413 necropsy	Open	06/15/2024	06/15/2024	06/15/2024			279.00
106336 - ANTECH DIAGNOSTICS	4-202405-0_25804	meerkat testing	Open	06/18/2024	06/18/2024	06/18/2024			134.00
108043 - OLD NATIONAL BANK	202404_025804	Antech Diagnostics; 0/22/24; 50582351	Open	06/18/2024	06/18/2024	06/18/2024			134.00
103713 - UNIVERSITY OF ILLINOIS	24-33020	goat necropsy	Open	06/20/2024	06/20/2024	06/20/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-31521	tamarin necropsy	Open	06/20/2024	06/20/2024	06/20/2024			266.00
103811 - VETAMAC	103137	verify machine, vaporizer and pressure	Open	06/20/2024	06/20/2024	06/20/2024			517.00
108043 - OLD NATIONAL BANK	IN00562231	Global Link; health test-service call	Open	06/24/2024	06/24/2024	06/24/2024			17.00
108043 - OLD NATIONAL BANK	240528-0015	VRL Lab; colobus lab work; 6/6/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			46.80
<b>Object detail 631.00 - Professional Services Totals</b>									
<b>Object Transactions 26</b>									
108043 - OLD NATIONAL BANK	6-086-08344	FedEx; necropsy-shipping; 5/17/24; 50582351	Open	06/18/2024	06/18/2024	06/18/2024			44.48
108043 - OLD NATIONAL BANK	6-091-47171	FedEx; shipping-animal testing; 5/23/24; 50582351	Open	06/18/2024	06/18/2024	06/18/2024			100.07
<b>Object detail 632.00 - Communications Totals</b>									
<b>Object Transactions 2</b>									
108043 - OLD NATIONAL BANK	6052024	Iowa 80 truck stop; animal transfer-meal; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			6.50
108043 - OLD NATIONAL BANK	6052024-1	Wendy's; animal transfer-food; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			13.97
108043 - OLD NATIONAL BANK	6052024-2	Kum&Go; animal transfer-fuel; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			24.68



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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 633.00 - Travel</b>										
108043 - OLD NATIONAL BANK	6052024-3	Kum&Go; animal transfer-fuel; 6/5/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			37.43
108043 - OLD NATIONAL BANK	671949	Starbucks; animal transfer-meal; 5/14/24; 51111218	Open		06/25/2024	06/25/2024	06/25/2024			13.88
108043 - OLD NATIONAL BANK	682619	Caseys; animal transfer-fuel; 5/14/24; 51111218	Open		06/25/2024	06/25/2024	06/25/2024			66.31
<b>Object detail 633.00 - Travel Totals</b>						<b>Invoice Transactions 6</b>				<b>\$162.77</b>
<b>Object detail 639.00 - Rentals</b>						<b>Object detail 639.00 - Rentals Totals</b>				<b>\$64.17</b>
108043 - OLD NATIONAL BANK	143764	Ross Medical Supply; O2 rental; 6/10/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			64.17
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b>						<b>Invoice Transactions 1</b>				<b>\$53,655.93</b>
<b>Sub Department 10 - Administration</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
107949 - VERMONT SYSTEMS INC	VS013234	membership cards	Open		06/20/2024	06/20/2024	06/20/2024			2,800.00
108043 - OLD NATIONAL BANK	4125040	Amazon; batteries; 5/21/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			14.89
108043 - OLD NATIONAL BANK	0955461	Amazon; membership organizer; 6/7/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			36.85
107949 - VERMONT SYSTEMS INC	VS013038	gift cards	Open		06/26/2024	06/26/2024	06/26/2024			770.00
<b>Object detail 522.00 - Operating Supplies Totals</b>						<b>Invoice Transactions 4</b>				<b>\$3,621.74</b>
<b>Object detail 522.GS - Gift Shop merchandise supplies</b>										
107090 - RHODE ISLAND NOVELTY INC	IN4524714	gift shop merchandise	Open		06/18/2024	06/18/2024	06/18/2024			3,758.50
107090 - RHODE ISLAND NOVELTY INC	IN4526407	gift shop merchandise	Open		06/20/2024	06/20/2024	06/20/2024			195.78
108043 - OLD NATIONAL BANK	543897	K&M International; gift shop merchandise; 5/17/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			634.54
108043 - OLD NATIONAL BANK	2166	Wholesale Simplicity; bug spray; 5/21/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			114.27
108043 - OLD NATIONAL BANK	703308	Salt Creek; gift shop merchandise; 5/24/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			654.45
108043 - OLD NATIONAL BANK	03587	Phillips International; gift shop merchandise; 6/3/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			1,383.27
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>						<b>Invoice Transactions 6</b>				<b>\$6,740.81</b>



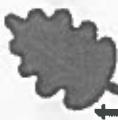
# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 526.00 - Food Purchases</b>										
102317 - JOHNSON DISTRIBUTING	7271539	5 gallon water	Open		06/18/2024	06/18/2024				63.00
102317 - JOHNSON DISTRIBUTING	7271469	5 gallon water	Open		06/18/2024	06/18/2024				84.00
104396 - _PETTY CASH--NIABI ZOO	3265	Stem Beverage; alcohol-evening rental; 6/20/24	Open		06/20/2024	06/20/2024				422.50
102317 - JOHNSON DISTRIBUTING	7271700	5 gallon water	Open		06/20/2024	06/20/2024				133.00
102317 - JOHNSON DISTRIBUTING	7271625	5 gallon water	Open		06/20/2024	06/20/2024				70.00
<b>Object detail 526.00 - Food Purchases Totals</b>										
<b>Object detail 630.00 - Training &amp; Education</b>										
108043 - OLD NATIONAL BANK	61124	QC Community Foundation; seminar; 6/11/24; 8795 360training.com; basset training-seasonal	Open		06/18/2024	06/18/2024				8.00
108043 - OLD NATIONAL BANK	20227678		Open		06/18/2024	06/18/2024				14.99
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
<b>Object detail 631.00 - Professional Services</b>										
104396 - _PETTY CASH--NIABI ZOO	06042024	cancelled check fee #1815; edith thiltgen;1/9/2024	Open		06/18/2024	06/18/2024				\$22.99
<b>Object detail 631.00 - Professional Services Totals</b>										
<b>Object detail 631.00 - Professional Services</b>										
108043 - OLD NATIONAL BANK	06032024	ATT; cell phones, backup internet; 5/18/24; 50582351	Open		06/18/2024	06/18/2024				289.38
108043 - OLD NATIONAL BANK	51824	Mediacom; phones/internet; 5/19/24; 50582351	Open		06/18/2024	06/18/2024				417.91
108043 - OLD NATIONAL BANK	663792	USPS; shipping-field trip tickets; 5/20/24; 50582351	Open		06/18/2024	06/18/2024				10.60
108043 - OLD NATIONAL BANK	630053	USPS; auction item shipping; 6/10/24; 50582351	Open		06/18/2024	06/18/2024				12.30
108043 - OLD NATIONAL BANK	294787	Mailboxes; auction item shipping; 5/29/24; 5875	Open		06/24/2024	06/24/2024				63.70
108043 - OLD NATIONAL BANK	660160	USPS; adoption shipping; 6/4/24; 5875	Open		06/24/2024	06/24/2024				11.40
<b>Object detail 632.00 - Communications</b>										
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object detail 632.00 - Communications</b>										
30										\$805.29
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object Transactions 6</b>										



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

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 1.0 - Administration</b>										
<b>Object detail 634.00 - Publishing</b>										
107809 - MEDIA USA INC	95940	infotouch advertising in the QC	Open		06/18/2024	06/18/2024				695.00
108043 - OLD NATIONAL BANK	52824	Constant Contact; enews subscription; 5/28/24; 5875	Open		06/24/2024	06/24/2024				343.00
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
108043 - OLD NATIONAL BANK	1141458	Boca Systems; boca printer repair; 5/23/24; 5875	Open		06/24/2024	06/24/2024				232.57
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
104396 - _PETTY CASH--NIABI ZOO	PC#1823 6/5/24	The Rock; tent, tables, chairs rental; 6/5/24	Open		06/18/2024	06/18/2024				224.00
<b>Object detail 639.00 - Rentals</b>										
107872 - LEE JACKSON	5C54A3E3-0002	journal subscription reimbursement	Open		06/18/2024	06/18/2024				159.00
<b>Object detail 642.00 - Dues &amp; memberships</b>										
108043 - OLD NATIONAL BANK	1661	Adobe; pdf subscription; 6/5/24; 5875	Open		06/24/2024	06/24/2024				19.99
<b>Object detail 644.00 - Outside Contractual</b>										
108043 - OLD NATIONAL BANK	402289	Scotterbug; % of revenue; 6/5/24; 5875	Open		06/24/2024	06/24/2024				77.00
108028 - ASCENTIS CORPORATION	SI-168131	Monthly Fee	Open		06/26/2024	06/26/2024				182.71
103365 - _CAMLIN-TREAS GENERAL FUND	00116644 24 32NZ	2024 EVault Software Maintenance - Niabi Zoo portion	Open		06/27/2024	06/27/2024				454.77
107335 - _CAMLIN-TREAS MPS	MPS JUN 2024 NZ	0012510644	Open		06/27/2024	06/27/2024				257.62
<b>Object detail 644.00 - Outside Contractual Totals</b>										
<b>Sub Department 10 - Administration Totals</b>										
<b>Sub Department 18 - Facilities / Maintenance</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
101636 - GREAT WESTERN SUPPLY CO	225257	paper towels, soap bleach	Open		06/15/2024	06/15/2024				794.96
102792 - MENARDS INC	67342	tarp straps, shop supplies	Open		06/15/2024	06/15/2024				128.82
102792 - MENARDS INC	66982	weldable sheet, shop supplies	Open		06/15/2024	06/15/2024				52.32
102792 - MENARDS INC	66619	weldable sheet, shop supplies	Open		06/15/2024	06/15/2024				37.98



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
107988 - MULGREW OIL CO	1461155	fuel	Open		06/15/2024	06/15/2024				1,536.93
102713 - MCMASTER-CARR SUPPLY CO	28477336	shop supplies	Open		06/18/2024	06/18/2024				49.64
102792 - MENARDS INC	66495	shop supplies	Open		06/18/2024	06/18/2024				53.11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV317923	shop supplies	Open		06/20/2024	06/20/2024				8.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv318498	car retainer push clips	Open		06/20/2024	06/20/2024				24.99
102792 - MENARDS INC	68581	train nails, soaker hose, super duty hose universal flapper	Open		06/20/2024	06/20/2024				118.42
102792 - MENARDS INC	68734	rain barrel	Open		06/20/2024	06/20/2024				22.94
102792 - MENARDS INC	68799	keys	Open		06/20/2024	06/20/2024				48.63
103574 - TREVOR HARDWARE INC	a406494									54.99
<b>Object detail 522.00 - Operating Supplies Totals</b>										<b>\$2,932.19</b>
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv316624	fuel line hose, engine brite	Open		06/15/2024	06/15/2024				19.74
102792 - MENARDS INC	67611	prairie dog sign hardware	Open		06/15/2024	06/15/2024				64.21
102792 - MENARDS INC	67541	prairie dog sign hardware	Open		06/15/2024	06/15/2024				13.58
102792 - MENARDS INC	67477	parking lot flags hardware	Open		06/15/2024	06/15/2024				34.65
108070 - P&K MIDWEST INC	5486590	lawn mower repairs air, engine oil, fuel filters	Open		06/15/2024	06/15/2024				909.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv314538	gator tire mount drilling screws for metal	Open		06/18/2024	06/18/2024				67.36
102188 - HUGHES TIRE & BATTERY CO	18736	Farm & Fleet; chainsaw/weedwhip supplies; 5/21/24; 50/76870	Open		06/18/2024	06/18/2024				419.64
102713 - MCMASTER-CARR SUPPLY CO	28317137									31.26
108043 - OLD NATIONAL BANK	7254									55.49
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV319707	gator parts	Open		06/20/2024	06/20/2024				9.58
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv318551	power plug	Open		06/20/2024	06/20/2024				3.73
100940 - FASTENAL CO	ILMOL208055	hardware	Open		06/20/2024	06/20/2024				61.00
102792 - MENARDS INC	68619	faucet-giraffe sink	Open		06/20/2024	06/20/2024				44.98
108300 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJ1-0072235	playground repair parts	Open		06/20/2024	06/20/2024				1,922.39



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

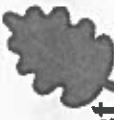
Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
108043 - OLD NATIONAL BANK	9337111	Amazon; return; 5/16/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			(135.30)
108043 - OLD NATIONAL BANK	9839319	Amazon; carabiner return; 5/16/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			(35.96)
108043 - OLD NATIONAL BANK	6807455	Amazon; strobe light; 5/23/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			27.99
108043 - OLD NATIONAL BANK	5761816	Amazon; train-dip stick; 5/29/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			13.27
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20211891	rock delivery	Open		06/27/2024	06/27/2024	06/27/2024			279.21
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6277105	spool	Open		06/27/2024	06/27/2024	06/27/2024			56.99
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
102792 - MENARDS INC	68182	bath fan	Open		06/20/2024	06/20/2024	06/20/2024			27.98
103574 - TREVOR HARDWARE INC	A407319	wrench set	Open		06/20/2024	06/20/2024	06/20/2024			28.97
108043 - OLD NATIONAL BANK	3145053	Amazon; welding glasses; 5/22/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			44.69
108043 - OLD NATIONAL BANK	680755	Amazon; welding glasses; 5/23/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			17.99
108043 - OLD NATIONAL BANK	83008265	Amazon; relay tester; 6/12/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			156.48
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50025521345	bucket and trowel	Open		06/27/2024	06/27/2024	06/27/2024			103.02
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	7544888-00	generator maintenance	Open		06/18/2024	06/18/2024	06/18/2024			415.00
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	7544887-00	generator maintenance	Open		06/18/2024	06/18/2024	06/18/2024			385.00
104940 - EDWARDS CREATIVE SERVICES LLC	24121	concessions canvas	Open		06/18/2024	06/18/2024	06/18/2024			2,700.00
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553643689	04770-37026; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			323.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553652895	21330-50008; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			45.36
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/1				





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

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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
102306 - JL BRADY CO	105494	sloth exhibit heater repair	Open		06/18/2024	06/18/2024				187.50
102306 - JL BRADY CO	105281	cat house fans repair	Open		06/18/2024	06/18/2024				206.06
102306 - JL BRADY CO	105346	repaired broken water service	Open		06/18/2024	06/18/2024				2,161.30
108043 - OLD NATIONAL BANK	42238	Dan's Automotive; van repair; 5/28/24; 51836491	Open		06/24/2024	06/24/2024				278.50
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
<b>Object Transactions 6</b>										
108017 - PS3 ENTERPRISES INC	165374	toilet rental, handwash rental	Open		06/25/2024	06/25/2024				730.00
<b>Object detail 639.00 - Rentals</b>										
<b>Object Transactions 1</b>										
108043 - OLD NATIONAL BANK	16657	Advanced Pest Solutions; weekly pest control; 5/17/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	17421	Advanced Pest Solutions; weekly pest control; 6/12/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	476759009052	Republic Services; trash/reyding; 5/26/24; 50582351	Open		06/18/2024	06/18/2024				703.15
108043 - OLD NATIONAL BANK	17064	Advanced Pest Solutions; weekly pest control; 5/28/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	17126	Advanced Pest Solutions; weekly pest control; 5/30/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	17263	Advanced Pest Solutions; monthly pest control; 6/6/24; 50582351	Open		06/24/2024	06/24/2024				555.34
<b>Object detail 644.00 - Outside Contractual</b>										
<b>Object Transactions 1</b>										
108040 - EDWARDS CREATIVE SERVICES LLC	24153-2	large scinns-snow leopard/painted dog exhibit privacy	Open		06/18/2024	06/18/2024				4,891.90
<b>Object detail 644.00 - Outside Contractual Totals</b>										
<b>Object Transactions 6</b>										
<b>\$1,537.21</b>										



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

Invoice Due Date Range 06/01/24 - 06/30/24  
G/L

## Forest Preserve District

Rock Island County, Illinois

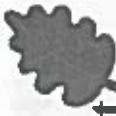
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 763.00 - Infrastructure	24153	\$2,000-\$14,999	Open		06/18/2024	06/18/2024	06/18/2024			4,891.90
104940 - EDWARDS CREATIVE SERVICES LLC	6779.02	large scrims-snow leopard/painted dog exhibit privacy	Open		06/20/2024	06/20/2024	06/20/2024			3,961.52
104300 - ESTES CONSTRUCTION	6779.01	work performed in the lobby/classroom classroom exterior door	Open		06/20/2024	06/20/2024	06/20/2024			8,112.75
		Object detail 763.00 - Infrastructure	\$2,000-\$14,999	Totals						\$21,858.07
		Sub Department 18 - Facilities/Maintenance	Totals							\$44,526.73
Sub Department 35 - Grants										
Object detail 522.00 - Operating Supplies	339560613	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			216.50
107804 - SYSCO IOWA	LP2309	The Lock People; pad locks; 5/14/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			197.60
		Object detail 522.00 - Operating Supplies	Totals							\$414.10
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	b18441992	security grant-switches	Open		06/15/2024	06/15/2024	06/15/2024			2,196.00
107762 - SHI INTERNATIONAL CORP	B18458587	security grant- wireless	Open		06/20/2024	06/20/2024	06/20/2024			705.84
107762 - SHI INTERNATIONAL CORP	B18450681	access point security grant-wireless	Open		06/20/2024	06/20/2024	06/20/2024			428.76
		Object detail 524.00 - Small Tools & Equip under \$1,000	Totals							\$3,330.60
Object detail 767.00 - Infrastructure over \$15,000										
104940 - EDWARDS CREATIVE SERVICES LLC	24108	prairie dog welded signs	Open		06/18/2024	06/18/2024	06/18/2024			4,285.01
104940 - EDWARDS CREATIVE SERVICES LLC	24108-2	prairie dog welded signs	Open		06/18/2024	06/18/2024	06/18/2024			4,284.99
104300 - ESTES CONSTRUCTION	3014.02	Big cat and snow damage	Open		06/25/2024	06/25/2024	06/25/2024			135,347.26
		Object detail 767.00 - Infrastructure over \$15,000	Totals							\$143,917.26
Object detail 768.00 - Mach & Equipment over \$5,000										
103606 - TRI CITY ELECTRIC CO	313402	generator-electrical work	Open		06/20/2024	06/20/2024	06/20/2024			29,809.00
		Object detail 768.00 - Mach & Equipment over \$5,000	Totals							\$29,809.00
		Sub Department 35 - Grants Totals								\$177,470.96
Invoice Transactions 1										
Invoice Transactions 9										



FM100E98:Forest Preserve Committee - AP by

11

Invoice Due Date Range 06/01/24 - 06/30/24



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

Invoice Due Date Range 06/01/24 - 06/30/24

G/L

Vendor      Invoice No.      Invoice Description      Status      Held Reason      Invoice Date      Due Date      G/L Date      Received Date      Payment Date      Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
108043 - OLD NATIONAL BANK	45771	National Center for Safety; background check-emp; 6/8/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			37.00
108043 - OLD NATIONAL BANK	46254	National Center for Safety; background ck-vol; 6/8/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			74.00
						Object detail 631.00 - Professional Services Totals		Invoice Transactions 2		\$111.00
						Department 32 - Forest Preserve Totals		Invoice Transactions 2		\$111.00
						Fund 133 - Forest Preserve Liab Ins Totals		Invoice Transactions 2		\$111.00



## 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**

## FOREST PRESERVE PRESIDENT

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**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, 2023 and ending June 30, 2024, 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
\$276.70 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$140,768.61
\$276.70 to	131-32-35 522 WCGF24	Machine & Equipment \$1000-4999	\$493.20
\$3,000.00 from	130-32-92 631	Professional Services	\$10,150.00
\$3,000.00 to	130-32-92 873	Credit Card Service Fee	\$17,500.00
\$1,000.00 from	130-32-91 637	Public Utility Services	\$21,600.00
\$1,000.00 to	130-32-91 873	Credit Card Service Fee	\$6,500.00
\$8,000.00 from	131-32-08 768	Machine & Equipment over \$5000	\$32,956.41
\$8,000.00 to	131-32-10 873	Credit Card Service Fee	\$43,000.00
\$37,832.29 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$102,936.32
\$33,548.46 to	131-32-08 411.10	Seasonal Salaries	\$141,516.46
\$3,442.96 to	131-32-08 412.00	Overtime	\$13,442.96
\$840.87 to	131-32-08 412.10	Seasonal Overtime	\$1,637.96
\$2,959.94 from	130-32-92 413	Employee Health Benefits	\$58,944.14
\$16,624.36 from	130-32-91 413	Employee Health Benefits	\$61,717.64
\$6,165.04 from	130-32-90 413	Employee Health Benefits	\$45,045.96
\$21,164.14 from	130-32-10 413	Employee Health Benefits	\$82,564.22
\$10,000.00 from	130-32-91 411.00	Salaries	\$241,064.26
\$3,298.99 from	130-32-92 411.00	Salaries	\$289,299.81
\$910.49 to	130-32-10 522	Operating Supplies	\$1,260.49
\$4,694.08 to	130-32-10 631	Professional Services	\$53,094.08
\$7,552.88 to	130-32-10 644	Outside Contractual	\$100,142.88
\$73.73 to	130-32-10 412.00	Overtime	\$154.75
\$526.63 to	130-32-10 521	Office Supplies	\$1,261.28
\$1,942.07 to	130-32-90 764	Machine & Equipment \$1000-4999	\$18,614.84
\$2,108.63 to	130-32-90 522	Operating Supplies	\$38,278.63
\$136.75 to	130-32-90 631	Professional Services	\$7,356.59
\$1,417.86 to	130-32-90 639	Rentals	\$4,837.86
\$461.25 to	130-32-91 412.10	Seasonal Overtime	\$1,026.75
\$2,121.74 to	130-32-91 523	Repair & Maintenance Supplies	\$21,161.74
\$525.00 to	130-32-92 412.00	Overtime	\$5,525.00
\$13,511.76 to	130-32-92 522	Operating Supplies	\$102,206.76
\$1,431.09 to	130-32-92 524	Small Tools & Equipment	\$4,941.09
\$195.47 to	130-32-92 639	Rentals	\$4,695.47
\$2,254.32 to	130-32-92 644	Outside Contractual	\$7,274.32
\$4,128.43 to	130-32-92 764	Machine & Equipment \$1000-4999	\$5,718.33
\$6,790.00 to	130-32-92 991.11	Transfer to Other Funds	\$36,095.75
\$9,430.29 to	130-32-92 526	Food	41\$77,155.29

\$74,691.00 from	131-32-08 413	Employee Health Benefits	\$144,046.00
\$200.00 to	131-32-07 634	Publishing	\$200.00
\$940.51 to	131-32-07 631	Professional Services	\$3,805.49
\$31.73 to	131-32-07 523	Repair & Maintenance Supplies	\$31.73
\$580.00 to	131-32-08 414	Uniform	\$6,745.69
\$57.99 to	131-32-10 630	Training & Education	\$1,035.90
\$7,825.78 to	131-32-10 631	Professional Services	\$62,122.10
\$232.57 to	131-32-10 638	Repairs & Maintenance	\$690.47
\$5,556.16 to	131-32-18 644	Outside Contractual	\$19,356.16
\$6,178.43 to	131-32-10 642	Dues & Memberships	\$20,163.43
\$41,752.39 to	131-32-18 638	Repairs & Maintenance	\$82,352.39
\$200.00 to	131-32-RC 522	Operating Supplies	\$200.00
\$36.46 to	131-32-RC 526	Food	\$36.46
\$500.00 to	131-32-RC 991.12	Transfer to Other Agencies	\$1,000.00
\$6,524.85 to	131-32-08 524	Small Tools & Equipment	\$25,317.94
\$1,441.57 to	131-32-08 630	Training & Education	\$8,354.03
\$228.24 to	131-32-08 633	Travel	\$8,754.66
\$31.46 to	131-32-08 639	Rentals	\$205.79
\$1,805.99 to	131-32-08 632	Communications	\$3,479.99
\$566.87 to	131-32-10 524	Small Tools & Equipment	\$4,621.66

Rock Island, Illinois on the 16th day of July, 2024.

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

**RESOLUTION**  
FY 24 General Fund Appropriation Amendment

**WHEREAS**, amendments are required in the Forest Preserve General Fund #130 due to an increase in revenue from investment earnings, and

**WHEREAS**, additional funds are necessary for the expenses to be incurred for the 2024 Fiscal Year, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$32,742.11 increased for the Forest Preserve General Fund #130 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$32,742.11	130-32-10 361.10	Investment Earnings
\$32,742.11	130-32-92 768.00	Machine & Equipment over \$5,000

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

# **RESOLUTION**

**RE: FY 24 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**, while construction of phase 2 has begun with the design and installation of the lift station, construction of the restroom and site modifications, and

**WHEREAS**, construction continues on phase 2 that addresses the water, sewer and restroom, and

**WHEREAS**, payment is required for work completed, 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 \$106,891.26 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 #335 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$106,891.26	335-32-35 767 RTP 23	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 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

### FY 2024 Niabi Zoo Fund Prairie Dog & ARPA 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 Department of Natural Resources allocated an additional \$174,440 in grant funding to the District bringing the total grant award to \$610,540, which now has been expended in full with remaining expenses to be reimbursed from Rock Island County ARPA granted funds, and

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

**WHEREAS**, construction on the project has been performed and completed, 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 \$8,570.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$8,570.00	131-32-35 767 MCPD24	Infrastructure over \$15,000

**SECTION 3.** Revenues in the amount of \$8,570.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$8,570.00	131-32-35 331.10 ARPA	Federal Grants-General Govt.

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

**WHEREAS**, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

**WHEREAS**, design and engineering for the improvement projects 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 \$135,347.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$135,347.25	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

**SECTION 3.** Revenues in the amount of \$135,347.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$135,347.25	131-32-35 331.10ARPA24-00	Federal Grants-General Government

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund

**WHEREAS**, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase of observational equipment and increase security throughout Niabi Zoo, and

**WHEREAS**, (WCGF23) Woodward Community Grant Fund in the amount of \$16,000 was awarded to Niabi Zoo in October of 2022, and

**WHEREAS**, funds are available from grant funds already received in the Niabi Zoo Fund #131, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$3528.20 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$197.60	131-32-35 522.00 WCGF23	Operating Supplies
\$3330.60	131-32-35 524.00-WCGF23	Small Tools & Equipment

**SECTION3.** An amount of \$3528.20 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
3528.20	131-32-35 337.70 WCGF23	Local Grants & Culture

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

**RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund**

**WHEREAS**, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for general support of Niabi Zoo, and

**WHEREAS**, (WCGF24) Woodward Community Grant Fund in the amount of \$10,000 was awarded to Niabi Zoo in October of 2023, and

**WHEREAS**, funds are available from grant funds already received in the Niabi Zoo Fund #131, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$216.50 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$216.50	131-32-35 337.70 WCGF24	Local Grants-Culture & Recreation

**SECTION 3.** An amount of \$216.50 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$216.50	131-32-35 522.00 WCGF24	Operating Supplies

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

RE: Niabi Zoo Fund Receipt of Grant Funds-Hubbell-Waterman Foundation Grant

**WHEREAS**, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase and installation of generators, and

**WHEREAS**, (HWFG24) Hubbell-Waterman Foundation Grant in the amount of \$42,000.00 was awarded to Niabi Zoo, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$29,809.00 to be transferred from grant funds to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$29,809.00	131-32-35 337.70 HWFG24-00	Local Grants-Culture & Recreation

**SECTION 3.** An amount of \$29,809.00 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$29,809.00	131-32-35 768.00 HWFG24-20	Professional Services

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

**FY 2024 Niabi Zoo Fund Appropriation – Zoo Foundation Donation for the Purchase of Signage**

**WHEREAS**, Niabi Zoo purchased signage for the Prairie Dog exhibit and concession building in the amount of \$12,483.80, and

**WHEREAS**, the Niabi Zoo Foundation has agreed to reimburse the District for the cost of the purchase in the amount of \$9,783.80, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** Revenues in the amount of \$9,783.80 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$9,783.80	131-32 364.10	Contributions from Private Sources

**SECTION 3.** Expenditures in the amount of \$12,483.80 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$9,783.80	131-32-18 763.00	Infrastructure \$2000-14,999
\$2,700.00	131-32-18 631.00	Professional Services

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## RESOLUTION

### FY 2024 Niabi Zoo Fund Appropriation – Zoo Foundation Donation for the Classroom Door & Improvements

**WHEREAS**, Niabi Zoo installed an exterior door and performed improvements to the classroom in the administrative building in the amount of \$12,074.27, and

**WHEREAS**, the Niabi Zoo Foundation has agreed to reimburse the District for the cost of the purchase in the amount of \$12,074.27, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** Revenues in the amount of \$12,074.27 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$12,074.27	131-32 364.10	Contributions from Private Sources

**SECTION 3.** Expenditures in the amount of \$12,074.27 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$12,074.27	131-32-18 766.00	Building & Remodeling over \$5,000

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**Resolution**  
Rock Island County Forest Preserve District  
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

**WHEREAS**, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

**WHEREAS**, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

**WHEREAS**, during regular committee meetings held during the month of July, 2024; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

**NOW, THEREFORE, BE IT *RESOLVED*** that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2023	Land Acquisition
06-13-2023	Land Acquisition
05-14-2024	Litigation

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 16<sup>th</sup> DAY OF JULY, 2024

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Kai Swanson  
President, Rock Island County  
Forest Preserve Commission

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Karen Kinney  
Secretary, Rock Island County  
Forest Preserve Commission

### **Indian Bluff Clubhouse Report – July 2024**

<b><i>June Sales Numbers:</i></b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Rounds played:	4316	4529	4285	3757
Golf Revenue's:	\$108,042	\$108,474	\$99,501	\$82,676
Concession's:	\$30,099	\$29,186	\$28,158	\$23,720
ProShop:	\$5,403	\$4,955	\$5,133	\$3,879
Improvement Fund:	\$7,618	\$6,054	\$5,725	\$4,921
Total Revenue for June:	\$143,771	\$142,865	\$133,519	\$110,275
Pass Sale Revenue	\$225	\$250	\$725	\$0
Avg \$/Player	\$33.26	\$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 (with the exception of one day). So far this year, many people have played thru the inclement weather. Overall golf revenues increased once again, concessions and proshop sales were up by a small margin as well. This is the highest revenue in June that I can remember, and the second highest month (July 2023 was better) that I can remember in 20+ years at Indian Bluff. Rounds were down a very small margin. Nothing that would be concerning.

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. Steve's Old Time tap had 76 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 13, and will be a full event, as they currently have a lengthy waiting list. More and more outings look for dates in August, and the August schedule fills pretty quickly. The last couple of years, along with the beginning of this season, weekend days without a golf outing, have faired very similar business wise (if not better) to those days with golf outings. Needless to say, I am not worried to much about a light outing schedule. July 2023 was a record month for Indian Bluff GC, we are trying to see if we can make July 2024 even better.

## Camping Report June 2024

	Jun-24	Jun-23	Jun-22	Jun-21
<b>Units Rented</b>	1953	1633	1931	1929
<b>Fees</b>	\$30,669.58	\$25,115.34	\$26,598.91	\$26,169.97
<b>Average Stay Length</b>	4.18	4.49	4.03	3.73
<b>YTD 2024**</b>		<b>YTD 2023*</b>		<b>YTD 2021</b>
<b>Units Rented YTD</b>	3,621	1,633	4,263	4,550
<b>Fees YTD</b>	\$53,654.29	\$25,115.34	\$61,290.70	\$64,632.76
<b>Average Stay Length YTD</b>	4.62	4.49	4.62	4.51
 <b>Loud Thunder Forest Preserve</b>	 Jun-24	 Jun-23	 Jun-22	 Jun-21
<b>Units Rented</b>	1683	1607	1375	1290
<b>Fees</b>	\$26,887.29	\$22,724.74	\$20,011.54	\$19,439.97
<b>Average Stay Length</b>	3.57	3.53	3.28	3.23
<b>YTD 2024</b>		<b>YTD 2023</b>		<b>YTD 2021</b>
<b>Units Rented YTD</b>	3879	3950	3011	3284
<b>Fees YTD</b>	\$59,586.89	\$58,667.24	\$45,129.48	\$48,601.75
<b>Average Stay Length YTD</b>	3.83	3.69	3.40	3.30

\*Iliniwek opened June 6, 2023 due to construction

\*\* Iliniwek opened May of 2024 due to construction

## Report to Forest Preserve Committee

**Name of Park** Illiniwek

**For the Month of** May 2024



**Grounds Maintenance** — Staff has been mowing on a regular schedule along with weed eating. Staff has also sprayed around burn rings and electric pedestals on the 60 RV sites and around burn rings on the 25 primitive sites. Staff added more slats to the bike rest station pergola for more shade. Staff cleaned along 9<sup>th</sup> street by edging the curb with a weed eater and cleaning rocks and old grass clippings off street with a leaf blower. Parking lots at Amowa east and west were mowed and weed eaten around to clean the look up in preparation for the Bio Blitz June 22<sup>nd</sup>. Staff used a leaf blower to clean both parking lots off from debris.

A Bio Blitz occurred at Amowa east and west on June 21 and 22. Species found were; 62 bird species, 57 fungi species, 261 vascular plant species, 4 moss species, 4 amphibian species, 492 invertebrate species, 9 mammal species

**Building Maintenance** — Staff and volunteers clean the bathroom facilities at Illiniwek on a daily basis. Staff restocks cleaning supplies in restrooms as necessary. The lift station alarm went off at 9:35 on June 21<sup>st</sup>. One of the pumps shut down due to over heating. The system was reset with no problems since.

**Equipment repairs and/or projects performed** — The John Deere 997 is back at Illiniwek. A sensor was bad on an injector rail that was causing the injector to fail.

**Trails/Course/General facility conditions** — Staff removed a mulberry tree off the GRT south of Cordova that was damaged in a storm. The trails at Amowa west were mowed in preparation for the Bio Blitz on June 21<sup>st</sup> and 22<sup>nd</sup>. There were several public programs during the Blitz on hiking and identifying birds, plants, and insects that utilized the 2 mile loop trail at Amowa west. While mowing 3 storm damaged trees were removed off the trail as well.

**Vandalism report** - On June 22<sup>nd</sup> individual(s) vandalized the Dorrance restroom facility. They plugged the toilets with paper towels, shoved sticks and rocks down the toilets, broke bottles, and wrote on the walls with chalk. Staff was able to clean the facility and get it back into good working order.

**Incidents** — No incidents

**Accidents reports** — No accidents to report this month.

**Weather conditions** — Average

**Activities/Events/Outings held at park** — On June 27<sup>th</sup> River Action sponsored a honeysuckle removal event at Amowa west. 10 people attended the event and they were able to clear about 1 acre of honeysuckle in 3 hours.

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

**Misc.** — All electric sites are now open. The grass on sites 7-11 looks good and can now handle foot traffic. Both seasonal maintenance employees at Illiniwek have quit for the summer. The first Rusty Patched Bumble Bee (RPB) was seen on June 25<sup>th</sup>. The FWS will be conducting RPB surveys again this year at Illiniwek and adding to the survey sites will be Dorrance and Amowa.

**This report was prepared by:** Mike Petersen **Date** 7-03-2024

## **Report to Forest Preserve Committee**

**Name of Park** Loud Thunder

**For the Month of** June 2024

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

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- String trimmed preserve grounds
- Sprayed herbicide on gravel camping pads and parking areas
- Tilled horse corral
- Performed brush removal on blind turns in horse corral and public boat ramp

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

- Cleaned maintenance shop
- Cleaned and opened boat rental building
- Cleaned shelters and shower buildings weekly
- Cleaned shower buildings daily
- Replaced light bulbs as needed in maintenance shop

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

- Preformed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD zero turn mower
- Preformed oil and filter changes on two zero turn mowers and three JD Gators
- Installed new cabin air and engine air filters on 2017 Ford Fusion

**Trails/Course/General facility conditions--** The park as a whole is looking great. Trails were open to horses and bikes when conditions allowed, but we received a lot of rain so they were closed more than they were open the month of June.

**Vandalism report—** A person smashed a hole through the gangway on our fishing dock at the public boat ramp area.

**Incidents--**I have no incidents to report for the month of June 2024.

**Accidents reports--**I have no accidents to report for the month of June 2024.

**Weather conditions—**The month of June had some high wind events that caused minor damage to trees here on the preserve. Along with the high wind events, we saw a few heavy rain events here at the preserve. I have continued to noticed higher winds than usual for this time of year. These winds helped to dry out the open areas while the trails in the timber remain wet much longer due to lack of air movement.

**Activities/Events/Outings held at park—**Loud Thunder hosted the 2<sup>nd</sup> two-day horse show put on by the Illinois City Saddle Club over Father's Day weekend.

Loud Thunder received several rain and high wind events during the month of June. Thankfully, the majority of the trees on the preserve weathered the storms well and we only had a few casualties that needed to be cleaned up. The rains have not been as frequent as they were in the month of May.

We opened Lake George Boat Rental for the season over Memorial Day weekend and patrons came out in large numbers to rent boats on the days we were operating. I have had to refrain from renting our large pontoons several days this season as they are the most susceptible to breaking down on windy days. Rentals are still doing well on the days where winds are at or below 12 miles per hour. We are looking forward to a busy Fourth of July weekend as several of the campgrounds in our area are closed due to flood conditions on the river.

Loud Thunder was a hotspot for the cicada emergence this season. We definitely had a significant uptick in patronage when the cicadas were singing their mating call and covering our hardwood trees. If one were to drive around the preserve they would see brown branch tips on the majority of our oak trees and several other hardwood trees. Typically, this will not kill the trees, and it is caused by the female cicadas laying eggs in the soft bark near the branch tips. High winds often blow off the dead branch tips and this is kind of nature's way of pruning and in most cases does not stress the trees enough to kill them.

Fishermen have been slowing down now that the things are warming up. We still see fishermen in the mornings and evenings but the mid-day anglers have all but disappeared which is typical for this time of year. Our paddling community is still showing up in strong numbers and they seem to love the weather we have been experiencing during the month of June.

**Ben Mills Superintendent**

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

**06/05/24**

## Niabi Zoo Monthly Attendance Report for June 2024

Attendance	Jun-24	Jun-23	Variances	YTD 2024	YTD 2023	Variances
<b>Total Paid</b>	11,101	13,797	-2,696	25,429	29,817	-4,388
<b>Pass Holder Admision</b>	3,247	4,232	-985	7,423	9,328	-1,905
(Memberships, FunBundle, Zooesum)						
<b>Total Free</b>	<b>1,624</b>	<b>1,976</b>	<b>-352</b>	<b>8,151</b>	<b>8,160</b>	<b>-9</b>
(Guest Pasess, 2 & under, IL School Students, Free Day)						
<b>Total</b>	<b>15,972</b>	<b>20,005</b>	<b>-4,033</b>	<b>41,003</b>	<b>47,305</b>	<b>-6,302</b>

Attendance Breakdown	Jun-24	Jun-23	Variances	YTD 2024	YTD 2023	Variances
<b>Total Paid</b>	11,101	13,797	-2,696	25,429	29,817	-4,388
Adult	6,299	7,436	15,508	17,902		
Senior	719	1,032	1,405	1,934		
Child	4,083	5,329	8,516	9,981		
Other	0	0	0	0	0	
<b>Pass Holder Admision</b>	<b>3,247</b>	<b>4,232</b>	<b>-985</b>	<b>7,423</b>	<b>9,328</b>	<b>-1,905</b>
<b>Zoo Members</b>	<b>1,992</b>	<b>2,289</b>	<b>-300</b>	<b>4,336</b>	<b>5,024</b>	<b>-688</b>
<b>Funbundle</b>	<b>743</b>	<b>1,008</b>	<b>-935</b>	<b>1,937</b>	<b>2,372</b>	<b>-435</b>
<b>Zooesum</b>	<b>512</b>	<b>935</b>	<b>-423</b>	<b>1,150</b>	<b>1,932</b>	<b>-782</b>
<b>Total Free</b>	<b>1,624</b>	<b>1,976</b>	<b>-352</b>	<b>8,151</b>	<b>8,160</b>	<b>-9</b>
Guest Pass	5	19	10	85		
2 & Under	1,312	1,713	3,184	3,766		
IL School	34	0	3,642	3,410		
Free Day	94	0	598	0		
Other-Misc	179	244	717	899		
<b>Total</b>	<b>15,972</b>	<b>20,005</b>	<b>-4,033</b>	<b>41,003</b>	<b>47,305</b>	<b>-6,302</b>

## Monthly Animal Inventory Report

June 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Common peafowl	0.0.2	19-Jun	donation	
Eastern black and white colobus	0.1	22-Jun	birth	
Golden Gecko	1.5.3	25-Jun	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Common agama	1.0	17-Jun	death	
Eastern black and white colobus	1.0	28-Jun	out on loan	
Seba's short-tailed bat	0.1	10-Jun	death	
Fennec fox	1.0	5-Jun	out on loan	
Nigerian dwarf goat	0.1	12-Jun	death	
Great horned owl	0.1	2-Jun	death	

## **Jeff Craver**

---

**From:** Hannah Stockton  
**Sent:** Monday, July 1, 2024 9:47 AM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Cc:** Scarlet Behrens  
**Subject:** June monthly reports  
**Attachments:** Animal Inventory 2024.xlsx; Zoo 2024 Monthly Report.xlsx

	Number	Participants	Income
Field Trips	18	1,003	-
Birthday Parties	1	30	\$380
Animal Encounters	11	32	\$4,425
Company Outings	1	172	\$3,271
Evening Rentals	1	244	\$10,028

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

## **Jeff Craver**

---

**From:** Scott Hesselberg  
**Sent:** Tuesday, July 2, 2024 3:12 PM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance report

### 2024 June Maintenance Report:

- Install new gate latch at Carousel.
- Installed perching benches in Binturong.
- Moved the new Rhino waterer out to the exterior yard.
- Unloaded a tandem load of Limestone into the domestic animal area.
- JL Brady did the annual maintenance on A/C units throughout the zoo.
- Replaced water valve Duck Duck Goose house.
- Repaired goat ramp in Domestic animals.
- Repaired Giraffe Feeder in day stall.
- Repaired fence and gate at Animal Encounters.
- Installed signs at Prairie Dog exhibit.
- Spread a load of gravel behind Giraffe barn.
- Repaired waterers at Mixed Primates and Giraffes.
- Repaired windows at Giraffe barn.
- Put up parking lot flags.
- Put up shade sails at Rhino viewing area.
- Installed new tailgate hinge on Primate gator.
- Install hydraulic hoses, 4 wheel drive steer linkage, repair deck height adjuster, changed oil/filter, fuel filter, and both air filters.
- Repaired faucet in Mixed Primates.
- Repaired radio for domestic animals.
- Replaced exhaust fan in Wild Paw restroom..
- Hang up fans in Biodiversity.
- Repaired vinyl base board in Red restroom.
- Replaced outlet in restroom in Nutrition Center.
- Repaired picnic tables behind Education.
- Installed wind shield shocks on Reptile gator.
- Plugged tire on Hoofstock gator.
- Repaired Giraffe feeder in middle stall.
- Repair gate latch at Prairie Dogs.
- Hang fan in Domestics.
- Installed new faucet in Giraffe barn keeper area.
- Refabricated Meercat box and lid.
- Preventive maintenance on Sprinter van for trip to Peoria.
- Pressure washed the Carousel.
- Repaired warerers in Mixed Primates.
- Installed signs at Prairie Dogs.
- Repaired toilets in Wild Paw restrooms.

# 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 July 2024.

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

The budget & appropriation ordinances were executed and filed with the County Clerk. The ordinances were also published in the Argus/Dispatch on June 25<sup>th</sup> as required by statute.

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

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

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year. At the time of this report, all claims had not yet been reviewed by the auditing team. Any flagged claims will be addressed by staff.

#### **Transfers of Appropriations**

At this time of the year there are many transfers required in the General Fund and Niabi Zoo fund to cover adjustments staff have made in spending from the initial appropriations.

#### **Resolutions**

There are several Resolutions to consider this month. Most relate to grants or items staff purchased with the understanding the cost of such items would be off-set with a donation from the Niabi Zoo Foundation. Additional funds were required in the General Fund to off-set the purchase of two trucks for the District. Initially the funds for these vehicle purchases were appropriated in FY 23. The purchases were not made in FY 23 due to lack of fleet vehicle availability.

Consider a Resolution for increased appropriations in the General Fund to off-set the cost of the purchase of two vehicles. The District acquired two used vehicles from Arrowhead Ranches liquidation sale.

Consider a Resolution for the Recreation Trail Grant appropriations. This project is now complete. This month expense closes out the costs of the lift station and sanitary installation. A final report will be submitted in July in which there is less than \$2000 available left in the grant balance available to be received.

Consider a Resolution for the Prairie Dog and ARPA grant appropriations. A mislabeled invoice that should have been assigned to the Prairie Dog grant project was identified by the auditing

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



team. This should be the last resolution pertaining to the Prairie Dog Illinois Public Museum Grant.

Consider a Resolution for the improvements being performed to the large cathouse and eagle exhibit at Niabi Zoo. A portion of these improvement is being supported by Rock Island County ARPA grant funds.

Consider a Resolution for receipt of grant funds from the Woodward Community Grant Fund (FY23). Funds were used to purchase security enhancements and observational equipment for the zoo.

Consider a Resolution for receipt of grant funds from the Woodward Community Grant Fund (FY24). The grant was to fund general operations.

Consider a Resolution for receipt of grant funds from the Hubbell-Waterman Foundation for the purchase and installation of generators strategically positioned at the zoo.

Consider a Resolution for a donation from the Niabi Zoo Foundation to reimburse the District for signage purchase.

Consider a Resolution for a donation from the Niabi Zoo Foundation to reimburse the District for the installation of an exterior door to the classroom in the administrative building and other improvements.

Consider a Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

## Ordinances

There are no ordinances to consider for the month.

## Other Business noted on the Executive Committee Agenda

Discussion on funding for Niabi Zoo Large Cathouse & Eagle Exhibit, Rhino Roof replacement and storm damage repairs. Currently there is an approximate gap of \$1,500,000 in funds needed to pay for all of the storm damage repairs and improvements at the zoo. The District does not have enough funds in reserve to temporarily loan the Niabi Zoo Fund to cover the costs of the improvements nor is insurance covering the full cost of the upgrades being performed as repairs continue. Staff have looked into bonding options for the District and a copy of potential costs are

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



included with this report. Besides securing bond funding, staff has requested the Treasurer to prepare proposals for a tax anticipation warrant. Staff have also made a request to Rock Island County for additional ARPA appropriations.

Total Costs minus Pallas Cat Exhibit	\$2,483,388
Minus available ARPA Funds	(\$615,143)
Minus District Improvement Funds	(\$75,000)
Minus insurance payment based on current snow damage costs	(\$208,094)
Minus Zoo Foundation fundraising & donations	<u>(\$67,000)</u>
	\$1,518,151

A land donation proposal was offered to the District. The property is South ½ Lot 27 Doyles 1<sup>st</sup> Addition. The lot is adjacent to the existing Doyles Addition Lots owned by Rock Island County in which the District leases from them and maintains. It would be staff's recommendation to accept the donation.

### Facility Usage throughout the District

June felt like a very dry month but it did have some precipitation, mainly spotty storms or short-lived storms that dumped a lot of water short periods of time. The biggest issue has been the wind as it has significantly affected to the boat rental operation at Loud Thunder Forest Preserve. When the winds are consistently at or greater than 15 mph the pontoon boats cannot be rented. The electric trolling motors just can't handle the stress put on them.

Trails were closed to horses and bikers periodically throughout the month which affected general park use.

Currently the Mississippi River levels continue to be high and boat docks cannot be installed due to these levels. General use of Lake George has been weather dependent.

Many of the District's prairie plantings are in full bloom.

The bio-blitz conducted Amôwa held on June 21 & 22 produced documentation of nearly 900 different species of plant life, birds, mammals, invertebrates, and fungi.

Staff throughout the District are busy with seasonal operations, please take note of staff reports as they go into greater detail about what transpired throughout the month of June.

### Zoo Foundation

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



The next meeting of the Zoo Foundation is July 9<sup>th</sup> at Niabi Zoo.

## Union

No grievances were filed by the union for the month of June. Union negotiations are scheduled to begin in July. The current bargaining agreement expires November 30, 2024.

## Items of note for the Current Month

- Staff and Estes Construction continue to work with IPARKS and its insurance adjustors on determining the value of damages that occurred at Niabi Zoo due to the snow damage. An initial payment of \$208,094 to cover some of the costs was determined. The adjustor continues to work on a final determination of loss.
- The photo shoot of the preserves and golf course occurred on June 27 and July 1. The District hired several models and despite being rained out on June 28<sup>th</sup>, the two days of the photo shoot went well. Both the models and photographer commented on the beautiful preserves. The new photography will be used in social media, marketing and other branding materials.
- Attended the Niabi Zoo Foundation meeting June 11<sup>th</sup>.
- Met with Denise Bulat from the Bi-State Regional Planning Commission to review data and objectives for the update to the District Master Plan. Maps were modified and sent to Bi-State to be updated as staff does not have the software to update the maps. A final draft should be available later this summer for the Commission to review.
- Filed June sales tax for the General Fund and Niabi Zoo Fund.
- Submitted the quarterly report for the Recreation Trail Program grant and will be working on the final report in July.
- Completed the FY 25 GATA internal control questionnaire.
- Met with Rock Island County and Diamond Bros. Insurance as the District will be participating in the worker's compensation claim management program offered. The cost assigned to the District is approximately \$7,300 a year.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in a preliminary meeting with Sikich to prepare for the FY 24 audit.
- Again, conducted several short Lake George fishery inspections, nothing to report unfortunately.
- Attended the Living Lands & Waters Barge Party on June 13<sup>th</sup>. It was a great night of food and drink.
- The next big summer holiday is Labor Day Weekend.

Respectfully submitted this 3<sup>rd</sup> day of July, 2024

By Jeffrey D. Craver

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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

PRESENTED TO:

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

*Presented to:*

*Jeff Craver, Forest Preserve Director*



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

*Presented by:*

*Robert P. Vail, Senior VP/ Managing Director*

February 13, 2024

**BERNARDI**  
WILDERNESS FOUNDATION

# TABLE OF CONTENTS

	PAGES
• DEBT OVERVIEW	2
• LEGAL DEBT MARGIN	3
• HYPOTHETICAL DEBT SERVICE OPTIONS (\$500K ANNUAL DEBT SERVICE)	4
• HYPOTHETICAL DEBT SERVICE OPTIONS (\$275K ANNUAL DEBT SERVICE)	5
• ESTIMATED DEBT SERVICE AND BOND AND INTEREST LEVY (\$6.325M)	6
• ESTIMATED TAXPAYER IMPACT (\$6.325M)	7
• ESTIMATED DEBT SERVICE AND BOND AND INTEREST LEVY (\$3.455M)	8
• ESTIMATED TAXPAYER IMPACT (\$3.455M)	9
• REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES	10-13
• CONTACT INFORMATION	14

# DEBT OVERVIEW

## Outstanding Debt (as of February 13, 2024)

Fiscal Year	Calendar Year	Due 12/1			Due 12/1			Cumulative			Cumulative Principal Retired
		G.O. Ref. Bonds (ARS)	G.O. Bonds (ARS)	Series 2016	Series 2017	Total Annual (Principal)	(Interest)	Total (Debt/Service)	Principal Amount Retired		
2025	2024	305,000	44,625	210,000	134,203	515,000	178,828	693,828	515,000	964%	
2026	2025	320,000	35,250	215,000	127,828	535,000	163,078	698,078	1,050,000	1964%	
2027	2026	325,000	25,575	225,000	121,228	550,000	146,803	696,803	1,600,000	2993%	
2028	2027	340,000	15,600	230,000	114,403	570,000	130,003	700,003	2,170,000	4060%	
2029	2028	350,000	5,250	235,000	106,253	585,000	111,503	696,503	2,755,000	5154%	
2030	2029			245,000	96,653	245,000	96,653	341,653	3,000,000	5613%	
2031	2030	255,000		86,653		255,000	86,653	341,653	3,255,000	6090%	
2032	2031	265,000		76,253		265,000	76,253	341,243	3,520,000	6586%	
2033	2032	275,000		65,453		275,000	65,453	340,453	3,795,000	7100%	
2034	2033	285,000		54,751		285,000	54,751	339,751	4,080,000	7633%	
2035	2034	300,000		44,075		300,000	44,075	344,075	4,380,000	8195%	
2036	2035	310,000		32,400		310,000	32,400	342,400	4,690,000	8775%	
2037	2036	320,000		19,800		320,000	19,800	339,800	5,010,000	9373%	
2038	2037	335,000		6,700		335,000	6,700	341,700	5,345,000	10000%	
		<b>Total:</b>	<b>\$ 1,640,000</b>	<b>\$ 116,300</b>	<b>\$ 3,705,000</b>	<b>\$ 1,066,649</b>		<b>\$ 5,345,000</b>	<b>\$ 1,212,949</b>		
Interest Rate:							3.59%				
Call Date:							12/1/27				
Repayment Source:							General Taxes				
							= Callable Maturities				

# LEGAL DEBT MARGIN

<b>Legal Debt Margin</b>		
<i>(as of February 13, 2024)</i>		
2021 Equalized Assessed Valuation (E.A.V.) .....	\$ 2,990,906,634	
Statutory Debt Limit (2.30% of E.A.V.).....	68,790,853	
Non-Referendum Debt Limit (0.30% of E.A.V.).....	<b>\$972,770</b>	
 Bonded Debt:		
General Obligation Bonds, (ARS) Series 2016 .....	1,640,000	
General Obligation Bonds, (ARS) Series 2017 .....	3,703,000	
Total Bonded Debt.....	\$ 5,343,000	
 <i>Less: Self-Supporting Debt .....</i>	\$ (3,345,000)	
Total Applicable Debt.....	\$	
 <b>Legal Debt Margin.....</b>	<b>68,790,853</b>	

# HYPOTHETICAL DEBT SERVICE OPTIONS / \$500K YEAR DEBT SERVICE

## Hypothetical New Money Scenarios

General Obligation Bonds (ARS), Series 2024

Fiscal Year	20-Year Level Debt Service			15-Year Level Debt Service			10-Year Level Debt Service		
	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service
<i>Hypothetical Amortization (1)</i>									
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ 255,000	\$ 245,375	\$ 500,375	\$ 330,000	\$ 173,250	\$ 503,250
2026	\$ 200,000	\$ 302,000	\$ 502,000	\$ 270,000	\$ 232,250	\$ 502,250	\$ 345,000	\$ 156,375	\$ 501,375
2027	\$ 210,000	\$ 291,750	\$ 501,750	\$ 280,000	\$ 218,500	\$ 498,500	\$ 360,000	\$ 138,750	\$ 498,750
2028	\$ 220,000	\$ 281,000	\$ 501,000	\$ 295,000	\$ 204,125	\$ 499,125	\$ 380,000	\$ 120,250	\$ 500,250
2029	\$ 230,000	\$ 269,750	\$ 499,750	\$ 310,000	\$ 189,000	\$ 499,000	\$ 400,000	\$ 100,750	\$ 500,750
2030	\$ 245,000	\$ 257,875	\$ 502,875	\$ 325,000	\$ 173,125	\$ 498,125	\$ 420,000	\$ 80,250	\$ 500,250
2031	\$ 255,000	\$ 245,375	\$ 500,375	\$ 345,000	\$ 156,375	\$ 501,375	\$ 440,000	\$ 58,750	\$ 498,750
2032	\$ 270,000	\$ 232,250	\$ 502,250	\$ 360,000	\$ 138,750	\$ 498,750	\$ 465,000	\$ 36,125	\$ 501,125
2033	\$ 280,000	\$ 218,500	\$ 498,500	\$ 380,000	\$ 120,250	\$ 500,250	\$ 490,000	\$ 12,250	\$ 502,250
2034	\$ 295,000	\$ 204,125	\$ 499,125	\$ 400,000	\$ 100,750	\$ 500,750	-	-	-
2035	\$ 310,000	\$ 189,000	\$ 499,000	\$ 420,000	\$ 80,250	\$ 500,250	-	-	-
2036	\$ 325,000	\$ 173,125	\$ 498,125	\$ 440,000	\$ 58,750	\$ 498,750	-	-	-
2037	\$ 345,000	\$ 156,375	\$ 501,375	\$ 465,000	\$ 36,125	\$ 501,125	-	-	-
2038	\$ 360,000	\$ 138,750	\$ 498,750	\$ 490,000	\$ 12,250	\$ 502,250	-	-	-
2039	\$ 380,000	\$ 120,250	\$ 500,250	-	-	-	-	-	-
2040	\$ 400,000	\$ 100,750	\$ 500,250	-	-	-	-	-	-
2041	\$ 420,000	\$ 80,250	\$ 500,250	-	-	-	-	-	-
2042	\$ 440,000	\$ 58,750	\$ 498,750	-	-	-	-	-	-
2043	\$ 465,000	\$ 36,125	\$ 501,125	-	-	-	-	-	-
2044	\$ 490,000	\$ 12,250	\$ 502,250	-	-	-	-	-	-
2045	\$ 6,140,000	\$ 3,368,250	\$ 9,508,250	\$ 5,035,000	\$ 1,965,875	\$ 7,000,875	\$ 3,630,000	\$ 876,750	\$ 4,506,750
TIC (%)		4.03%					3.70%		
Bond Proceeds									3.39%

(1) Based on a hypothetical interest rate and estimated cost of issuance. Includes capitalized interest to pay 2025 debt service.

= Call Date

# ESTIMATED DEBT SERVICE AND B&I LEVY (\$6.325M BONDS)

## Hypothetical New Money Scenarios

General Obligation Bonds (ARS), Series 2024

Fiscal Year	20-Year Level Debt Service			15-Year Level Debt Service			10-Year Level Debt Service		
	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	110,000	166,250	276,250	140,000	135,250	275,250	180,000	95,500	275,500
2026	115,000	160,625	275,625	145,000	128,125	273,125	190,000	86,250	276,250
2027	120,000	154,750	274,750	155,000	120,625	275,625	200,000	76,500	276,500
2028	125,000	148,625	273,625	165,000	112,625	277,625	210,000	66,250	276,250
2029	135,000	142,125	277,125	170,000	104,250	274,250	220,000	55,500	275,500
2030	140,000	135,250	275,250	180,000	95,500	275,500	230,000	44,250	274,250
2031	145,000	128,125	273,125	190,000	86,250	276,250	245,000	32,375	277,375
2032	155,000	120,625	275,625	200,000	76,500	276,500	255,000	19,875	274,875
2033	165,000	112,625	277,625	210,000	66,250	276,250	270,000	6,750	276,750
2034	170,000	104,250	274,250	220,000	55,500	275,500	-	-	-
2035	180,000	95,500	275,500	230,000	44,250	274,250	-	-	-
2036	190,000	86,250	276,250	245,000	32,375	277,375	-	-	-
2037	200,000	76,500	276,500	255,000	19,875	274,875	-	-	-
2038	210,000	66,250	276,250	270,000	6,750	276,750	-	-	-
2039	220,000	55,500	275,500	-	-	-	-	-	-
2040	230,000	44,250	274,250	-	-	-	-	-	-
2041	245,000	32,375	277,375	-	-	-	-	-	-
2042	255,000	19,875	274,875	-	-	-	-	-	-
2043	270,000	6,750	276,750	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	\$ 3,380,000	\$ 1,856,500	\$ 5,236,500	\$ 2,775,000	\$ 1,084,125	\$ 3,859,125	\$ 2,000,000	\$ 483,250	\$ 2,483,250
<b>TIC (%)</b>	<b>4.03%</b>				<b>3.70%</b>			<b>3.39%</b>	
<b>Bond Proceeds</b>									

(1) Based on a hypothetical interest rate and estimated cost of issuance. Includes capitalized interest to pay 2025 debt service.

= Call Date

# ESTIMATED DEBT SERVICE AND B&I LEVY (\$6.325M BONDS)

Estimated Debt Service and B&I Levy						
Levy Year	Collection Year	Rate Setting EAV	EAV Growth <sup>(1)</sup>	Estimated Debt Service	Total Debt Service	Bond & Interest Tax Rate
2020	2021	2,726,322,068	-	-	-	-
2021	2022	2,797,313,624	3.61%	-	-	-
2022	2023	2,869,096,634	0.92%	-	-	-
2023	2024	3,050,724,267	2.00%	-	-	-
2024	2025	3,111,719,242	2.00%	-	-	-
2025	2026	3,173,974,017	2.00%	428,625	428,625	4.00%
2026	2027	3,237,453,528	2.00%	437,000	437,000	4.00%
2027	2028	3,302,202,580	2.00%	444,625	444,625	4.00%
2028	2029	3,368,246,631	2.00%	456,375	456,375	4.00%
2029	2030	3,445,011,594	2.00%	462,250	462,250	4.00%
2030	2031	3,504,423,815	2.00%	472,250	472,250	4.00%
2031	2032	3,574,410,292	2.00%	481,250	481,250	4.00%
2032	2033	3,645,898,498	2.00%	494,125	494,125	4.00%
2033	2034	3,718,816,468	2.00%	500,875	500,875	4.00%
2034	2035	3,793,192,797	2.00%	511,500	511,500	4.00%
2035	2036	3,869,056,653	2.00%	520,875	520,875	4.00%
2036	2037	3,946,437,786	2.00%	533,875	533,875	4.00%
2037	2038	4,025,366,542	2.00%	545,375	545,375	4.00%
2038	2039	4,105,873,872	2.00%	555,375	555,375	4.00%
2039	2040	4,187,991,350	2.00%	563,875	563,875	4.00%
2040	2041	4,271,751,177	2.00%	575,750	575,750	4.00%
2041	2042	4,357,186,200	2.00%	590,750	590,750	4.00%
2042	2043	4,444,329,924	2.00%	598,875	598,875	4.00%
2043	2044	4,533,216,523	2.00%	615,000	615,000	4.00%
		Total P & I:	\$ 9,788,625			
		Capt. Int:	\$ 269,258			
		TIC%:	4.07% <sup>(2)</sup>			
		Project Amount:	\$ 6,325,000			

(1) EAV Growth assumes actual growth for tax years 2020-2022 and 2% growth assumption thereafter.

(2) Estimated rate as of February 13, 2024.

# ESTIMATED HOMEOWNER TAX IMPACT (\$6.325M BONDS)

<i>Estimated Homeowner Tax Impact Data</i>					
<b>Project Amount:</b>			<b>\$6,325,000</b>		
<b>Length to Maturity:</b>			<b>20-Years</b>		
<b>2022 E.A.V. <sup>(1)</sup>:</b>			<b>\$2,990,906,634</b>		
<b>Estimated Increase in Bond &amp; Interest Tax Rate <sup>(2)</sup>:</b>					
<b>Current Forest Preserve District Tax Rate (2022/23):</b>					<b>\$0.1278</b>
Market Value	Taxable Value <u>of Home</u> <sup>(3)</sup>	Est. Daily <u>Tax Increase</u>	Est. Monthly <u>Tax Increase</u>	Est. Yearly <u>Tax Increase</u>	Est. Yearly <u>Tax Increase</u>
\$100,000	\$27,333	\$0.01	\$0.31	\$3.69	
\$138,400	\$40,133	\$0.01	\$0.45	\$5.42	
\$150,000	\$44,000	\$0.02	\$0.50	\$5.94	
\$250,000	\$77,333	\$0.03	\$0.87	\$10.44	
\$300,000	\$94,000	\$0.03	\$1.06	\$12.69	

<sup>(1)</sup> 2022 Equalized Valuation (E.A.V.); 2.0% growth thereafter has been assumed.

<sup>(2)</sup> Rate expressed as dollars per \$100 of 2022 E.A.V., assumes 2.0% growth. Actual tax rate may vary based on EAV growth, State Law changes, property tax rate initiatives and other factors. Assumes a \$6,135,000 bond issue amortized over a 20-year period based at an estimated interest rate of 4.03%. Actual interest rate may vary depending on market conditions at the time of sale of the bonds.

<sup>(3)</sup> Taxable Value of Home is calculated at 1/3 of Market Value of Home less a \$6,000 homeowner occupied exemption.

# ESTIMATED DEBT SERVICE AND B&I LEVY (\$3.455M BONDS)

Rock Island County Forest Preserve District, Illinois						
Levy Year	Collection Year	Rate Setting EAV	EAV Growth <sup>(1)</sup>	Estimated Debt Service and B&I Levy		
				Series 2024 Debt Service	Total Debt Service	Bond & Interest Tax Rate
2020	2021	2,726,322,068	-	-	-	-
2021	2022	2,797,373,624	2.61%	-	-	-
2022	2023	2,990,906,634	6.92%	-	-	-
2023	2024	3,050,724,767	2.00%	-	-	-
2024	2025	3,111,759,262	2.00%	-	-	-
2025	2026	3,173,974,047	2.00%	237,000	237,000	0.0007%
2026	2027	3,237,453,528	2.00%	238,375	238,375	0.0007%
2027	2028	3,302,202,599	2.00%	244,375	244,375	0.0007%
2028	2029	3,368,246,651	2.00%	249,875	249,875	0.0007%
2029	2030	3,443,611,584	2.00%	254,875	254,875	0.0007%
2030	2031	3,504,323,815	2.00%	259,375	259,375	0.0007%
2031	2032	3,574,410,292	2.00%	268,250	268,250	0.0007%
2032	2033	3,645,498,498	2.00%	271,500	271,500	0.0007%
2033	2034	3,718,816,468	2.00%	279,125	279,125	0.0007%
2034	2035	3,793,192,797	2.00%	281,125	281,125	0.0007%
2035	2036	3,869,046,653	2.00%	287,500	287,500	0.0007%
2036	2037	3,946,437,736	2.00%	293,125	293,125	0.0007%
2037	2038	4,025,366,542	2.00%	298,000	298,000	0.0007%
2038	2039	4,105,473,872	2.00%	307,000	307,000	0.0007%
2039	2040	4,187,991,350	2.00%	310,125	310,125	0.0007%
2040	2041	4,271,751,177	2.00%	317,375	317,375	0.0007%
2041	2042	4,357,186,200	2.00%	323,625	323,625	0.0007%
2042	2043	4,444,329,924	2.00%	328,875	328,875	0.0007%
2043	2044	4,533,216,523	2.00%	333,125	333,125	0.0007%
				Total P & I:	\$ 5,382,625	
				Capt. Int:	\$ 148,125	
				TIC%:	4.08%	(2)
				Project Amount:	\$ 3,455,000	

(1) EAV Growth assumes actual growth for tax years 2020-2022 and 2% growth assumption thereafter.  
 (2) Estimated rate as of February 13, 2024.

# HYPOTHETICAL DEBT SERVICE OPTIONS / \$275K YEAR DEBT SERVICE

<i>Estimated Homeowner Tax Impact Data</i>					
<b>Project Amount:</b>			<b>\$3,455,000</b>		
<b>Length to Maturity:</b>			<b>20-Years</b>		
<b>2022 E.A.V. <sup>(1)</sup>:</b>			<b>\$2,990,906,634</b>		
<b>Estimated Increase in Bond &amp; Interest Tax Rate <sup>(2)</sup>:</b>			<b>[REDACTED]</b>		
<b>Current Forest Preserve District Tax Rate (2022/23):</b>			<b>\$0.1278</b>		
Market Value <u>of Home</u>	Taxable Value <u>of Home</u> <sup>(3)</sup>	Est. Daily <u>Tax Increase</u>	Est. Monthly <u>Tax Increase</u>	Est. Yearly <u>Tax Increase</u>	Est. Yearly <u>Tax Increase</u>
\$100,000	\$27,333	\$0.01	\$0.17	\$2.02	
\$138,400	\$40,133	\$0.01	\$0.25	\$2.97	
\$150,000	\$44,000	\$0.01	\$0.27	\$3.26	
\$250,000	\$77,333	\$0.02	\$0.48	\$5.72	
\$300,000	\$94,000	\$0.02	\$0.58	\$6.96	

<sup>(1)</sup> 2022 Equalized Assessed Valuation (E.A.V.); 2.0% growth thereafter has been assumed.

<sup>(2)</sup> Rate expressed as dollars per \$100 of 2022 E.A.V., assumes 2.0% growth. Actual tax rate may vary based on E.A.V. growth, State Law changes, property tax rate initiatives and other factors. Assumes a \$3,375,000 bond issue amortized over a 20-year period based at an estimated interest rate of 4.07%. Actual interest rate may vary depending on market conditions at the time of sale of the bonds.

<sup>(3)</sup> Taxable Value of Home is calculated at 1/3 of Market Value of Home less a \$6,000 homeowner occupied exemption.

# REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

## MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as “financial advisors”) were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

**Bernardi Securities, Inc. is seeking to serve only as an underwriter.** As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

# REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, “municipal advisors,” and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including “pay to play” practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests.

**Nothing in this document should be construed as advice, a suggestion to take action or a recommendation.**

**It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., once engaged as underwriter, is allowed to provide advice on these specific areas operating under the underwriter's exemption section of the rule:**

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor “road shows” and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company
- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

# REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

Bernardi Securities, Inc. seeks to serve as an underwriter on a future transaction and not as a financial advisor or municipal advisor. The information provided is for discussion purposes only in anticipation of being engaged to serve as underwriter. Bernardi Securities, Inc.'s primary role as an underwriter is to purchase securities with a view to distribution in an arm's-length commercial transaction, in which we: (i) are acting solely for our own financial and other interests that may differ from yours; (ii) are not acting as your municipal advisor or financial advisor, and have no fiduciary duty to you with respect to this transaction; and (iii) are not recommending that you take an action with respect to this transaction. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

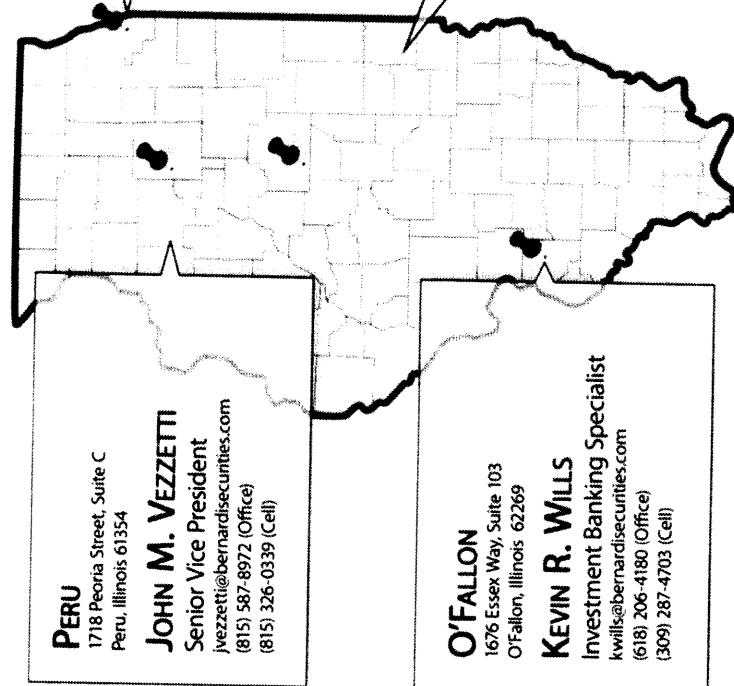
# REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

# CONTACT INFORMATION

## CONTACT INFORMATION



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