



**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

April Palmer – Auditor's Reports

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

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

Nick Camlin – Treasurer's Report

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

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

[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

Rock Island County, Illinois										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0624 FP	retiree insurance	Open		06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 1		1,598.40
										<u>\$1,598.40</u>
Object detail 521.00 - Office Supplies										
104377 - _CAMLIN-TREAS PURCHASING	PR24-085	printing	Open	Object detail 413.00 - Employee Health Benefits Totals	06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 1		18.21
										<u>\$18.21</u>
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	68473	splatt balls, beach towels, lantern, backpack, bucket, & compass	Open		06/26/2024	06/26/2024	06/26/2024			63.93
107949 - VERMONT SYSTEMS INC	V5013038	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 # 5032 0950	Open		06/28/2024	06/28/2024	06/28/2024			61.57
										<u>\$895.50</u>
Object detail 526.00 - Food Purchases										
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	Invoice Transactions 1		48.70
										<u>\$48.70</u>
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	307559	NRPA;CEU renewal;6/10/24;card # 5196 3790	Open	Object detail 526.00 - Food Purchases Totals	06/25/2024	06/25/2024	06/25/2024			70.00
108043 - OLD NATIONAL BANK	D7J6L6	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
										<u>\$82.00</u>
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20327	24-RICFP-0266 - Photo Shoot Models	Open	Object detail 630.00 - Training & Education Totals	06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 3		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



# 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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	05202024CC	ConstantContact;mass email service;5/20/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			227.00
Object detail 632.00 - Communications										\$4,705.75
104365 - CAMLIN-TREAS GENERAL FUND	PO24-05	postage	Open		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			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			15.99
Object detail 644.00 - Outside Contractual										\$64.95
104365 - CAMLIN-TREAS GENERAL FUND	00116644 24 32	2024 EVault Software Maintenance - Forest Preserve Admin portion	Open		06/25/2024	06/25/2024	06/25/2024			454.77
107335 - CAMLIN-TREAS MPS	MPS JUN 2024 FP	0012510644	Open		06/25/2024	06/25/2024	06/25/2024			69.87
107949 - VERMONT SYSTEMS INC	V5012702	Monthly Fee	Open		06/25/2024	06/25/2024	06/25/2024			2,930.43
107734 - MINDFIRE COMMUNICATIONS	20325	Retainer: 2023 - 2024 month 12 of 12	Open		06/26/2024	06/26/2024	06/26/2024			4,167.88
Object detail 644.00 - Outside Contractual Totals										\$7,622.95
Sub Department 10 - Administration Totals										\$15,036.46
Invoice Transactions 4										
Invoice Transactions 21										
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	48739	shirts for seasonals	Open		06/26/2024	06/26/2024	06/26/2024			261.25
Object detail 522.00 - Operating Supplies										\$261.25
101568 - GOLD STAR FS INC / SIMS LP	66027800	bird and dove sunflower mix	Open		06/25/2024	06/25/2024	06/25/2024			41.00
101636 - GREAT WESTERN SUPPLY CO	224816	paper towels, cleaner, and soap	Open		06/25/2024	06/25/2024	06/25/2024			1,040.75
102792 - MENARDS INC	67075	nitrile gloves, and cedar	Open		06/25/2024	06/25/2024	06/25/2024			369.42
101568 - GOLD STAR FS INC / SIMS LP	66028004	roundup quickpro	Open		06/26/2024	06/26/2024	06/26/2024			550.00
100854 - ANCHOR LUMBER	K40597/1	white marking paint	Open		06/27/2024	06/27/2024	06/27/2024			47.16



# 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 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
108068 - BAXTERS FIREWOOD AND MULCH	001782	firewood bundle concessions	Open		06/27/2024	06/27/2024	06/27/2024			1,000.00
Object detail 523.00 - Repair/Maintenance Supplies										\$3,048.33
100854 - ANCHOR LUMBER	839964/1	landscape fabric and pins	Open		06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 6		20.07
100854 - ANCHOR LUMBER	839853/1	masonry bit	Open		06/25/2024	06/25/2024	06/25/2024			9.59
100854 - ANCHOR LUMBER	839702/1	blacktop patch, bulbs, and grip nozzle	Open		06/25/2024	06/25/2024	06/25/2024			237.44
102792 - MEVARDS INC	66993	lumber	Open		06/25/2024	06/25/2024	06/25/2024			1,966.48
103359 - RIVERSTONE GROUP INC	1295997	gravel	Open		06/25/2024	06/25/2024	06/25/2024			58.50
100854 - ANCHOR LUMBER	840626/1	black spray paint	Open		06/27/2024	06/27/2024	06/27/2024			39.95
100854 - ANCHOR LUMBER	K99805/1	concrete mix	Open		06/27/2024	06/27/2024	06/27/2024			19.98
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,352.01
Object detail 524.00 - Small Tools & Equip under \$1,000										
100854 - ANCHOR LUMBER	K40355/1	wet floor sign	Open		06/26/2024	06/26/2024	06/26/2024	Invoice Transactions 7		26.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$26.98
108043 - OLD NATIONAL BANK	2334379580	Schwan's;ice cream;5/23/24;card # 5085 0956	Open		06/26/2024	06/26/2024	06/26/2024	Invoice Transactions 1		253.56
108043 - OLD NATIONAL BANK	274578493	Schwan's;ice cream;5/16/24;card # 5085 0956	Open		06/26/2024	06/26/2024	06/26/2024			217.08
108043 - OLD NATIONAL BANK	2334403300	Yellow;ice cream;6/1/24;card # 5085 0956	Open		06/27/2024	06/27/2024	06/27/2024			72.44
Object detail 526.00 - Food Purchases Totals										\$543.08
Object detail 631.00 - Professional Services										
100614 - DAVENPORT ELECTRIC CONTRACT CO	54864	locate electrical & water underground utilities at old restroom	Open		06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 3		297.00
107920 - POINT ELECTRIC INC	8133	reprogram timeclocks	Open		06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 2		93.75
Object detail 632.00 - Communications										\$390.75
108038 - AT&T MOBILITY II LLC	5982X06032024	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024			41.96
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0624	acct # 8384890360090305	Open		06/26/2024	06/26/2024	06/26/2024			281.26
6/14/24 - 7/13/24										





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 632.00 - Communications										
107819 - MEDIA/COM COMMUNICATIONS CORPORATION	0000106 0624	8384890360000106; 5/17/24 - 6/17/24	Open		06/26/2024	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	06/26/2024			13.60
Object detail 632.00 - Communications Totals										\$671.25
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0524	water & sewer	Open		06/25/2024	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	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	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	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	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	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	06/26/2024			299.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5543333502	65281-37004; 5/15/24 - 6/14/24	Open		06/26/2024	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	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	06/26/2024			7.25
Object detail 637.00 - Public Utility Services Totals										\$1,881.53
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	182541	pumped & flushed septic	Open		06/25/2024	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	06/26/2024			202.82
108004 - PRAIRIE STATE TRACTOR LLC	413593	2019 John Deere Z997R repair service	Open		06/26/2024	06/26/2024	06/26/2024			5,534.27
100885 - DOORS INC	347378	lock repair service	Open		06/27/2024	06/27/2024	06/27/2024			224.16
102306 - JL BRADY CO	105831	a/c repair service	Open		06/27/2024	06/27/2024	06/27/2024			105.00
102306 - JL BRADY CO	105876	a/c repair service	Open		06/27/2024	06/27/2024	06/27/2024			187.50
Object detail 638.00 - Repairs & Maintenance Totals										\$6,689.75



**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>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	164602	Illiniwek portapottie rental	Open		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	Invoice Transactions 2		500.00
										<u>\$1,090.00</u>
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS JUN2024	0012510644	Open		06/25/2024	06/25/2024	06/25/2024			24.26
IL										
102911 - MILLENNIUM WASTE INC	3672338T081	Illiniwek May & June 2024 waste service	Open		06/25/2024	06/25/2024	06/25/2024			1,236.61
										<u>\$1,260.87</u>
										<u>\$18,215.80</u>
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	48739	shirts for seasonals	Open		06/26/2024	06/26/2024	06/26/2024	Invoice Transactions 1		261.25
										<u>\$261.25</u>
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	181025	slow moving vehicle emblem	Open		06/25/2024	06/25/2024	06/25/2024			27.99
104063 - LINDE GAS & EQUIPMENT INC	43011021	welding supplies	Open		06/25/2024	06/25/2024	06/25/2024			45.00
102792 - MENARDS INC	66739	a/c for boat rental building	Open		06/25/2024	06/25/2024	06/25/2024			43.56
102881 - MIDLAND PAPER	IN02247892	paper towels	Open		06/25/2024	06/25/2024	06/25/2024			297.24
107988 - MULGREW OIL CO	1458849	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024			3,586.47
107988 - MULGREW OIL CO	1459555	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024			179.64
107988 - MULGREW OIL CO	1458850	diesel fuel	Open		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		06/25/2024	06/25/2024	06/25/2024			49.76
104408 - JEFFREY CRAVER	06242024Reimb	reimbursement - Farm & Fleet - photo shoot props	Open		06/26/2024	06/26/2024	06/26/2024			30.93
101607 - GRAINGER	9147654892	safety glasses	Open		06/26/2024	06/26/2024	06/26/2024			26.10
108043 - OLD NATIONAL BANK	215183	Hud-Son;firewood wrap;6/4/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			256.00
108043 - OLD NATIONAL BANK	64105	Office Express Office;Can Liners;6/10/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			74.74



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	195428	Dadant & Son's;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
Object detail 522.00 - Operating Supplies Totals										5,868.01
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	66130	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	65859	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	65991	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
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
Object detail 522.BR - Boat rental operating supplies Totals										824.32
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	181110	building hardware	Open		06/25/2024	06/25/2024	06/25/2024			5.78
102656 - MARTIN EQUIPMENT OF IA-IL	807711	relay module, and synchrou	Open		06/25/2024	06/25/2024	06/25/2024			387.63
102656 - MARTIN EQUIPMENT OF IA-IL	806223	oil and filters	Open		06/25/2024	06/25/2024	06/25/2024			413.73
102792 - MENARDS INC	68184	plumbing repair supplies	Open		06/26/2024	06/26/2024	06/26/2024			171.60
102792 - MENARDS INC	68257	various repair supplies	Open		06/26/2024	06/26/2024	06/26/2024			192.25
108043 - OLD NATIONAL BANK	995586	Johnson Outdoors;trolling motor parts;5/31/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			903.17
103359 - RIVERSTONE GROUP INC	1297928	uprmix	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



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	SO-9955586-00007	Johnson Outdoors;trolling motor parts;6/3/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			19.90
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 10
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,893.16
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
102792 - MENARDS INC	66739	a/c for boat rental building	Open		06/25/2024	06/25/2024	06/25/2024			144.00
102792 - MENARDS INC	68626	a/c unit	Open		06/27/2024	06/27/2024	06/27/2024			162.48
108043 - OLD NATIONAL BANK	641764	Harbor Freight;small tools;5/24/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			14.27
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$320.75
<b>Object detail 526.00 - Food Purchases</b>										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94266555	beverage concessions	Open		06/25/2024	06/25/2024	06/25/2024			289.04
108043 - OLD NATIONAL BANK	2332893648	Yellow;ice cream; 5/29/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			9.08
108043 - OLD NATIONAL BANK	2332893640	Yellow;ice cream; 5/29/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			91.09
108043 - OLD NATIONAL BANK	2334435597	Yellow;ice cream;6/13/24;card # 5196 3790	Open		06/28/2024	06/28/2024	06/28/2024			106.23
108043 - OLD NATIONAL BANK	1996143632	Yellow;ice cream;5/16/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			177.38
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 5
Object detail 526.00 - Food Purchases Totals										\$672.82
<b>Object detail 631.00 - Professional Services</b>										
108043 - OLD NATIONAL BANK	10979	John Wulfs Septic;pump tank;5/23/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			3,040.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
Object detail 631.00 - Professional Services Totals										\$3,040.00
<b>Object detail 632.00 - Communications</b>										
108038 - AT&T MOBILITY II LLC	5982X06032024	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024			233.26
108043 - OLD NATIONAL BANK	15364-19 0624	StarLink;internet;6/2/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			250.00
Object detail 632.00 - Communications Totals										Invoice Transactions 2
Object detail 632.00 - Communications Totals										\$483.26





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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	554005626	00881-31041; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			161.05
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554006776	01731-59093; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			32.58
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554008340	02930-49243; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			169.47
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	544010544	04690-64027; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			130.30
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554010785	04900-64012; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			73.32
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554011021	05110-64010; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			30.47
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554011258	05320-64011; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			201.30
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554011425	05470-61003; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			115.77
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554011712	05740-64013; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			122.17
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554011930	05950-64014; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			34.80
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554012804	06790-64015; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			44.30
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554013015	07000-64014; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			26.88
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554014358	08311-02102; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			77.95
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554014453	08430-13166; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			79.80
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554016820	10910-75005; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			69.73
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554017000	11071-35040; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			92.78
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554018303	12480-91012; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			37.12
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554021899	16731-69005; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			165.89
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554025145	20831-52117; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			149.17
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554031022	28931-44005; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			163.48
HATHAWAY ENERGY		6/6/24								
107765 - MIDAMERICAN / BERKSHIRE	554032219	30631-69008; 5/7/24 - Open	Open		06/17/2024	06/17/2024	06/17/2024			26.88
HATHAWAY ENERGY		6/6/24								



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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 - 6/6/24	Open		06/17/2024	06/17/2024	06/17/2024			120.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554038902	40591-52004; 5/7/24 - 6/6/24	Open		06/17/2024	06/17/2024	06/17/2024			91.01
					Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 23		\$2,216.45
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIGERATION	117269	Ice cooler repair service	Open		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			210.00
108069 - JOHN W HURT	994952	trolling motor repair service	Open		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			180.00
108069 - JOHN W HURT	994955	trolling motor repair service	Open		06/27/2024	06/27/2024	06/27/2024			120.00
					Object detail 638.00 - Repairs & Maintenance Totals			Invoice Transactions 5		\$923.75
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			36.45
					Object detail 639.00 - Rentals Totals			Invoice Transactions 1		\$36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1066950050	security alarm service 6/17/24 - 7/16/24	Open		06/25/2024	06/25/2024	06/25/2024			68.46
					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 1		\$68.46
					Sub Department 91 - Loud Thunder Totals			Invoice Transactions 71		\$17,608.68
Sub Department 92 - Indian Bluff										
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			27.55
					Object detail 521.00 - Office Supplies Totals			Invoice Transactions 1		\$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			31.46
100595 - D&K PRODUCTS	78940IN	golf course chemicals	Open		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			467.70
101568 - GOLD STAR FS INC / SIMS LP GAS	111014224	unleaded gas	Open		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			356.17



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP GAS	111014147	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024			1,550.00
107885 - 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
100105 - B&B HARDWARE	181369	signtr blind pellets	Open		06/27/2024	06/27/2024	06/27/2024			21.99
100595 - D&K PRODUCTS	79291IN	golf course chemicals	Open		06/27/2024	06/27/2024	06/27/2024			515.00
100595 - D&K PRODUCTS	79292IN	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 Scorecards;scorecards; 5/13/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			1,613.00
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			1,321.69
Object detail 522.00 - Operating Supplies Totals										\$13,831.61
Invoice Transactions 16										
Object detail 522.PS - Pro Shop Merchandise Supplies										
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



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	IN-01686954	Tour Edge;Clubs;5/21/24;car d # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			799.50
107066 - THE ANTIGUA GROUP INC	AIN-4907002	Pro Shop Merchandise	Open		06/27/2024	06/27/2024	06/27/2024			1,141.30
108043 - OLD NATIONAL BANK	300552169	Acushnet;Pro Shop Merchandise credit;5/15/24;card # 5173 4142	Open		06/28/2024	06/28/2024	06/28/2024			(123.00)
Object detail 523.00 - Repair/Maintenance Supplies										
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV316633	oil filter and carb cleaner	Open		06/25/2024	06/25/2024	06/25/2024			70.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV316808	oil filter	Open		06/25/2024	06/25/2024	06/25/2024			70.55
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-703062	fascia retainer	Open		06/25/2024	06/25/2024	06/25/2024			1.66
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-372546	golf car repair supplies	Open		06/25/2024	06/25/2024	06/25/2024			60.01
102792 - MENARDS INC	67721 6/14/24	pins, hose clamps, and high mileage oil treatment	Open		06/25/2024	06/25/2024	06/25/2024			161.10
102792 - MENARDS INC	67553	flap disc set, and blades	Open		06/25/2024	06/25/2024	06/25/2024			43.46
102792 - MENARDS INC	66789	various repair supplies	Open		06/25/2024	06/25/2024	06/25/2024			134.82
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6261042	chain link, bolt, fuel pump, and nut	Open		06/25/2024	06/25/2024	06/25/2024			221.94
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6267739	swivel	Open		06/25/2024	06/25/2024	06/25/2024			83.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6259865	switch	Open		06/25/2024	06/25/2024	06/25/2024			31.60
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6253773	voltage re	Open		06/25/2024	06/25/2024	06/25/2024			262.90
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6265994	push pull ca, and ball joint	Open		06/25/2024	06/25/2024	06/25/2024			414.78
100105 - B&B HARDWARE	181338	plumbing and heating supplies	Open		06/27/2024	06/27/2024	06/27/2024			11.98
102792 - MENARDS INC	66969	lumber	Open		06/27/2024	06/27/2024	06/27/2024			56.82
102792 - MENARDS INC	67140	electrical tape, mileage oil treatment, and wire	Open		06/27/2024	06/27/2024	06/27/2024			457.89
102792 - MENARDS INC	68008	sleeve twine, and hooks	Open		06/27/2024	06/27/2024	06/27/2024			27.34





# 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
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		06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 18		576.96
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,943.69
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 Totals										\$941.98
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0529325	bottled water	Open		06/25/2024	06/25/2024	06/25/2024			35.95
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0529367	bottled water	Open		06/25/2024	06/25/2024	06/25/2024			187.95
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
108043 - OLD NATIONAL BANK	682284	HyVee;concessions;6/7 /24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			8.04
Object detail 630.00 - Training & Education										\$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	Invoice Transactions 4		8.99
Object detail 630.00 - Training & Education Totals										\$8.99
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	17575	pest control service	Open		06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 1		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 Totals										\$469.27
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X06032024	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024	Invoice Transactions 3		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 Totals										\$779.81



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553789658	11370-68017; 5/2/24 - 6/3/24	Open		06/18/2024	06/18/2024	06/18/2024			5.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553674504	78770-65011; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			381.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553674572	78980-65012; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			46.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553674645	79190-65010; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			492.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553674710	79400-65012; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			130.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553713532	79610-65020; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553674992	80240-65016; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			81.26
Object detail 637.00 - Public Utility Services Totals										
										\$1,163.67
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	19138	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	19317	tire 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
Object detail 638.00 - Repairs & Maintenance Totals										
										\$4,900.32
Object detail 639.00 - Rentals										
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
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS JUN 2024	0012510644	Open		06/25/2024	06/25/2024	06/25/2024			\$650.00
102911 - MILLENNIUM WASTE INC	3671319T081	Bluff June 2024 waste service	Open		06/25/2024	06/25/2024	06/25/2024			39.94
108028 - ASCENTIS CORPORATION	SI-168131	Monthly Fee	Open		06/26/2024	06/26/2024	06/26/2024			447.50
Object detail 644.00 - Outside Contractual Totals										
										182.71
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106930 - CDW GOVERNMENT INC	RT25271	computer	Open		06/27/2024	06/27/2024	06/27/2024			\$670.15
										1,236.27



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
108043 - OLD NATIONAL BANK	691941	Farm&Fleet;woods rotary deck;5/30/24;card # 5044 5070	Open		06/28/2024	06/28/2024	06/28/2024			1,699.00
Object detail 768.00 - Mach & Equipment over \$5,000										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6280369	John Deere mower	Open		06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 2		\$2,935.27
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	May2024Fees	cart and golf fees	Open		06/27/2024	06/27/2024	06/27/2024	Invoice Transactions 1		78,000.00
Object detail 991.11 - Transfer to Other Funds Totals										
Sub Department 92 - Indian Bluff Totals										
Object detail 991.11 - Transfer to Other Funds Totals										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554218188	37060-74014; 5/13/24 - 6/12/24	Open		06/26/2024	06/26/2024	06/26/2024	Invoice Transactions 2		16.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554437021	36850-74016; 5/17/24 - 6/18/24	Open		06/26/2024	06/26/2024	06/26/2024	Invoice Transactions 2		42.50
Object detail 637.00 - Public Utility Services Totals										
Sub Department 93 - Dorrance Park Totals										
Department 32 - Forest Preserve Totals										
Fund 130 - Forest Preserve Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 219										
Invoice Transactions 219										
\$58.82										
\$58.82										
\$167,877.68										
\$167,877.68										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
107713 - BREEDLOVE SPORTING GOODS INC	48731	jzk 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
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
Object detail 522.00 - Operating Supplies Totals										\$1,840.37
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
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
Object detail 526.00 - Food Purchases Totals										\$328.99
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
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
Object detail 630.00 - Training & Education Totals										\$8.29
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 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
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
Object detail 631.00 - Professional Services Totals										\$265.99
108043 - OLD NATIONAL BANK	601767	USPS; shipping; 5/21/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			12.05
Object detail 632.00 - Communications Totals										Invoice Transactions 1
Object detail 632.00 - Communications Totals										\$12.05





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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
Object detail 633.00 - Travel											
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 Salk 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	Spitz-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
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 521.00 - Office Supplies											
108043 - OLD NATIONAL BANK		6373005	Amazon; envelopes; 5/19/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 9		\$1,463.94
108043 - OLD NATIONAL BANK		8201844	Amazon; cardstock; 5/16/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024	Invoice Transactions 19		\$3,919.63
Sub Department 07 - FP Zoo Program & Special Events											
Object detail 521.00 - Office Supplies											
107372 - KISTLER PRAIRIE MILL INC		z8931	animal diet	Open		06/15/2024	06/15/2024	06/15/2024	Invoice Transactions 2		\$201.27
107814 - MICROBERTS SALES CO INC		PS1006071	animal diet	Open		06/15/2024	06/15/2024	06/15/2024			508.11
107804 - SYSCO IOWA		339558095	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			632.28
107804 - SYSCO IOWA		339565508	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			877.18
108804 - SYSCO IOWA		339560613	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			447.14
107372 - KISTLER PRAIRIE MILL INC		z8894	animal diet	Open		06/18/2024	06/18/2024	06/18/2024			276.70
											3,072.95



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	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	Covetrus 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	339569309	animal produce	Open		06/18/2024	06/18/2024	06/18/2024			656.02



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Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

107915 - THEISENS INC 3058865

107915 - THEISENS INC

107915 - THEISENS INC

107372 - KISTLER PRAIRIE MILL INC

107896 - RYAN ROBERTS

107804 - SYSCO IOWA

107804 - SYSCO IOWA

107804 - SYSCO IOWA

107804 - SYSCO IOWA

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

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108043 - OLD NATIONAL BANK

Invoice No.

Invoice Description

Status

Held Reason

Invoice Date

Due Date

G/L Date

Received Date

Payment Date

Invoice Amount

chairs, small animal bedding

Open

06/18/2024

06/18/2024

06/18/2024

302.78

stall refresher

Open

06/18/2024

06/18/2024

06/18/2024

629.65

stall refresher

Open

06/18/2024

06/18/2024

06/18/2024

629.65

animal diet

Open

06/20/2024

06/20/2024

06/20/2024

4,781.35

alfalfa grass mix hay

Open

06/20/2024

06/20/2024

06/20/2024

915.00

140 bales

Open

06/20/2024

06/20/2024

06/20/2024

811.90

animal produce

Open

06/20/2024

06/20/2024

06/20/2024

(30.35)

credit

Open

06/20/2024

06/20/2024

06/20/2024

803.46

animal produce

Open

06/20/2024

06/20/2024

06/20/2024

849.78

animal produce

Open

06/20/2024

06/20/2024

06/20/2024

145.83

Wedgewood Pharmacy; animal rx; 6/10/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

27.50

Amazon; gallon sprayer; 6/10/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

23.98

Amazon; ceiling fan duster; 6/10/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

564.66

Amazon; animal supplies; 6/7/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

449.16

Amazon; animal supplies; 50582351

Global Pigeon Supply; animal diet; 6/5/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

141.02

zoo camp food, supplies

Open

06/24/2024

06/24/2024

06/24/2024

5.92

Walmart; animal produce; 5/30/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

202.39

Amazon; pdz powder; 5/31/24; 50582351

amazon; animal supplies; 6/3/24;

50582351

Open

06/24/2024

06/24/2024

06/24/2024

200.64

Covertrus; animal meds; 6/3/24; 50582351

Amazon; bird food; 6/5/24; 50582351

50582351

Open

06/24/2024

06/24/2024

06/24/2024

31.18

108043 - OLD NATIONAL BANK c1325974

108043 - OLD NATIONAL BANK 8131409



# 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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	2444231	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	Open		06/24/2024	06/24/2024	06/24/2024			150.81
108043 - OLD NATIONAL BANK	0269814	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	Open		06/25/2024	06/25/2024	06/25/2024			732.80
108043 - OLD NATIONAL BANK	186565	Petco; chinchilla dust, aquarium tests; 6/12/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			72.95
108043 - OLD NATIONAL BANK	0016532079	Wedgewood Pharmacy; animal rx; 6/6/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			52.00
108043 - OLD NATIONAL BANK	31468197	Blick Art Material; paper enrichment; 5/21/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			138.45
108043 - OLD NATIONAL BANK	3710605	Amazon; parrot enrichment; lights; 5/20/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			326.99
108043 - OLD NATIONAL BANK	4026665	Amazon; fly traps; 5/20/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			37.10
108043 - OLD NATIONAL BANK	3138841	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	Open		06/25/2024	06/25/2024	06/25/2024			12.93
108043 - OLD NATIONAL BANK	9969858	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	Open		06/25/2024	06/25/2024	06/25/2024			5.60
108043 - OLD NATIONAL BANK	2723451	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	Open		06/25/2024	06/25/2024	06/25/2024			(48.24)
108043 - OLD NATIONAL BANK	5137024	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	Open		06/25/2024	06/25/2024	06/25/2024			10.99





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	0526648	Amazon; bird food; 5/17/24; 6816	Open		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			54.95
108043 - OLD NATIONAL BANK	9087433	Amazon; extract; 5/18/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			5.99
108043 - OLD NATIONAL BANK	3535400	Amazon; tissues/construction paper; 5/18/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			81.10
108043 - OLD NATIONAL BANK	6196200	Amazon; ppe, boxes; 5/18/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			79.96
108043 - OLD NATIONAL BANK	73810236	Amazon; sales books; 5/16/24; 6816	Open		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			61.03
108043 - OLD NATIONAL BANK	0016383651	Wedgewood Pharmacy; animal rx; 5/15/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			283.75
108043 - OLD NATIONAL BANK	0016385171	Wedgewood Pharmacy; primate rx; 5/15/24; 6816	Open		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			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			48.24
108043 - OLD NATIONAL BANK	2888655	Amazon; reflector posts, loppers; 5/14/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			475.12
108043 - OLD NATIONAL BANK	9299411	Amazon; monarch box supplies; 5/14/24; 6816	Open		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			6.61
108043 - OLD NATIONAL BANK	684378	Wlamrt; ice cube trays, plates, fan, cart; 5/17/24; 5111218	Open		06/25/2024	06/25/2024	06/25/2024			58.12
108043 - OLD NATIONAL BANK	624848	District Drugs; animal rx; 5/28/24; 5111218	Open		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; 8141	Open		06/25/2024	06/25/2024	06/25/2024			324.06



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	105894933	Timberline Fisheries; earth worms; 5/22/24; 8141	Open		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			1,506.96
108043 - OLD NATIONAL BANK	165087	Top Hat Cricket Farm; crickets; 5/30/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024			324.02
108043 - OLD NATIONAL BANK	165378	Top Hat Cricket Farm; crickets; 5/30/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024			130.82
108043 - OLD NATIONAL BANK	105904310	Timberline Fisheries; earth worms; 6/5/24; 8141	Open		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			634.41
108043 - OLD NATIONAL BANK	165955	Top Hat Cricket Farm; meal worms; super worms; 6/12/24; 8141	Open		06/25/2024	06/25/2024	06/25/2024			323.99
Object detail 522.00 - Operating Supplies Totals										\$29,519.76
Invoice Transactions 85										
108043 - OLD NATIONAL BANK	51581980	Menards; fridge-carnivores; 5/20/24; 50582351	Open		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			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			102.65
108043 - OLD NATIONAL BANK	8364217	Amazon; gasket box; 6/7/24; 50582351	Open		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			59.95
108043 - OLD NATIONAL BANK	7070661	amazon; animal supplies; 6/3/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			137.84
108043 - OLD NATIONAL BANK	4898654	Amazon; umbrellas (5); 6/12/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			220.45
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,389.48
Invoice Transactions 7										
108043 - OLD NATIONAL BANK	154839	Aquaimports; live animals; 5/22/24; 8795	Open		06/18/2024	06/18/2024	06/18/2024			224.94



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 528.00 - Zoo Animals										
108043 - OLD NATIONAL BANK	0303	Roach Crossing; assassin bugs; 5/16/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			110.00
Object detail 528.00 - Zoo Animals Totals								Invoice Transactions 2		\$334.94
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	20172945	Cheyenne Mountain Zoo; conference; 6/4/24; 5952	Open		06/20/2024	06/20/2024	06/20/2024			450.00
Object detail 630.00 - Training & Education Totals								Invoice Transactions 1		\$450.00
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148207	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			2,835.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148307	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148392	vet services	Open		06/15/2024	06/15/2024	06/15/2024			135.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148424	vet services	Open		06/15/2024	06/15/2024	06/15/2024			135.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148546	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			2,430.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148625	vet services	Open		06/15/2024	06/15/2024	06/15/2024			202.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147867	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148016	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			607.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148058	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148093	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			270.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147807	vet hours	Open		06/15/2024	06/15/2024	06/15/2024			540.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	675758	vet services	Open		06/15/2024	06/15/2024	06/15/2024			4,590.70
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1181101	vet services	Open		06/15/2024	06/15/2024	06/15/2024			641.63
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180752	vet services	Open		06/15/2024	06/15/2024	06/15/2024			702.80
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180487	vet tech hours	Open		06/15/2024	06/15/2024	06/15/2024			246.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
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	4-202404_025804	Antech Diagnostics; croc monitor testing; 5/22/24; 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 test-service call	Open		06/20/2024	06/20/2024	06/20/2024			517.00
108043 - OLD NATIONAL BANK	IN00562231	Global Link; health cert; 6/7/24; 50582351	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
Object detail 631.00 - Professional Services Totals										Invoice Transactions 26
Object detail 632.00 - Communications										\$21,388.99
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
Object detail 633.00 - Travel										Invoice Transactions 2
Object detail 632.00 - Communications Totals										\$144.55
108043 - OLD NATIONAL BANK	605204	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





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	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
Object detail 639.00 - Rentals					Object detail 633.00 - Travel Totals		Invoice Transactions 6			\$162.77
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
Sub Department 10 - Administration					Object detail 639.00 - Rentals Totals		Invoice Transactions 1			\$64.17
Object detail 522.00 - Operating Supplies					Object detail 639.00 - Rentals Totals		Invoice Transactions 132			\$53,655.93
107949 - VERMONT SYSTEMS INC	V5013234	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	V5013038	gift cards	Open		06/26/2024	06/26/2024	06/26/2024			770.00
Object detail 522.GS - Gift Shop merchandise supplies					Object detail 522.00 - Operating Supplies Totals		Invoice Transactions 4			\$3,621.74
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	Wohlesale Simplys; 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
Object detail 522.GS - Gift Shop merchandise supplies					Object detail 522.GS - Gift Shop merchandise supplies Totals		Invoice Transactions 6			\$6,740.81



Forest  
Preserve  
District  
Rock Island County, Illinois

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7271539	5 gallon water	Open		06/18/2024	06/18/2024	06/18/2024			63.00
102317 - JOHNSON DISTRIBUTING	7271469	5 gallon water	Open		06/18/2024	06/18/2024	06/18/2024			84.00
104396 - _PETTY CASH--NIABI ZOO	3265	Stern Beverage; alcohol-evening rental; 6/20/24	Open		06/20/2024	06/20/2024	06/20/2024			422.50
102317 - JOHNSON DISTRIBUTING	7271700	5 gallon water	Open		06/20/2024	06/20/2024	06/20/2024			133.00
102317 - JOHNSON DISTRIBUTING	7271625	5 gallon water	Open		06/20/2024	06/20/2024	06/20/2024			70.00
Object detail 630.00 - Training & Education										\$772.50
108043 - OLD NATIONAL BANK	61124	QC Community Foundation; seminar; 6/11/24; 8795	Open		06/18/2024	06/18/2024	06/18/2024			8.00
108043 - OLD NATIONAL BANK	20227678	360training.com; basset training- seasonal	Open		06/18/2024	06/18/2024	06/18/2024			14.99
Object detail 631.00 - Training & Education Totals										\$22.99
104396 - _PETTY CASH--NIABI ZOO	06042024	cancelled check fee #1815; edith thiltgen;1/9/2024	Open		06/18/2024	06/18/2024	06/18/2024			32.00
Object detail 631.00 - Professional Services										\$32.00
108043 - OLD NATIONAL BANK	06032024	ATT; cell phones, backup internet; 5/18/24; 50582351	Open		06/18/2024	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	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	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	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	06/24/2024			63.70
108043 - OLD NATIONAL BANK	660160	USPS; adoption shipping; 6/4/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			11.40
Object detail 632.00 - Communications Totals										\$805.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
107809 - MEDIA USA INC	95940	infotouch advertising in the QC	Open		06/18/2024	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	06/24/2024			343.00
Object detail 634.00 - Publishing Totals										\$1,038.00
Object Transactions 2										
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	1141458	Boca Systems; boca printer repair; 5/23/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			232.57
Object detail 638.00 - Repairs & Maintenance Totals										\$232.57
Object Transactions 1										
Object detail 639.00 - Rentals										
104396 - _PETTY CASH--NIABI ZOO	PC#1823	The Rock; tent, tables, chairs rental; 6/5/24	Open		06/18/2024	06/18/2024	06/18/2024			224.00
Object detail 639.00 - Rentals Totals										\$224.00
Object Transactions 1										
Object detail 642.00 - Dues & memberships										
107872 - LEE JACKSON	5C54A3E3-0002	journal subscription reimbursement	Open		06/18/2024	06/18/2024	06/18/2024			159.00
Object detail 642.00 - Dues & memberships Totals										\$159.00
Object Transactions 1										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	1661	Adobe; pdf subscription; 6/5/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			19.99
108043 - OLD NATIONAL BANK	402289	Scotterbug; % of revenue; 6/5/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			77.00
108028 - ASCENTIS CORPORATION	SI-168131	Monthly Fee	Open		06/26/2024	06/26/2024	06/26/2024			182.71
104365 - _CAMLIN-TREAS GENERAL FUND	00116644 24 32NZ	2024 EVault Software Maintenance - Niabi Zoo portion	Open		06/27/2024	06/27/2024	06/27/2024			454.77
107335 - _CAMLIN-TREAS MPS	MPS JUN 2024 NZ	0012510644	Open		06/27/2024	06/27/2024	06/27/2024			257.62
Object detail 644.00 - Outside Contractual Totals										\$992.09
Sub Department 10 - Administration Totals										\$14,640.99
Object Transactions 5										
Object Transactions 34										
Sub Department 18 - Facilities / Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	225257	paper towels, soap	Open		06/15/2024	06/15/2024	06/15/2024			794.96
102792 - MENARDS INC	67342	bleach	Open		06/15/2024	06/15/2024	06/15/2024			128.82
102792 - MENARDS INC	66982	tarp straps, shop supplies	Open		06/15/2024	06/15/2024	06/15/2024			52.32
102792 - MENARDS INC	66619	weldable sheet, shop supplies	Open		06/15/2024	06/15/2024	06/15/2024			37.98



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
107988 - MULGREW OIL CO	1461155	fuel	Open		06/15/2024	06/15/2024	06/15/2024			1,536.93
102713 - MCMASTER-CARR SUPPLY CO	28477336	shop supplies	Open		06/18/2024	06/18/2024	06/18/2024			49.64
102792 - MENARDS INC	66495	shop supplies	Open		06/18/2024	06/18/2024	06/18/2024			53.11
100248 - AUTO REFINISH SOLUTIONS /	50NV317923	shop supplies	Open		06/20/2024	06/20/2024	06/20/2024			8.46
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv318498	car retainer push clips	Open		06/20/2024	06/20/2024	06/20/2024			24.99
ARNOLD MOTOR SUPPLY										
102792 - MENARDS INC	68581	traim nails, soaker	Open		06/20/2024	06/20/2024	06/20/2024			118.42
		hose, super duty hose								
102792 - MENARDS INC	68734	universal flapper	Open		06/20/2024	06/20/2024	06/20/2024			22.94
102792 - MENARDS INC	68799	rain barrel	Open		06/20/2024	06/20/2024	06/20/2024			48.63
103574 - TREVOR HARDWARE INC	a406494	keys	Open		06/20/2024	06/20/2024	06/20/2024			54.99
Object detail 522.00 - Operating Supplies Totals										\$2,932.19
Invoice Transactions 13										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50nv316624	fuel line hose, engine	Open		06/15/2024	06/15/2024	06/15/2024			19.74
ARNOLD MOTOR SUPPLY		brite								
102792 - MENARDS INC	67611	prairie dog sign	Open		06/15/2024	06/15/2024	06/15/2024			64.21
		hardware								
102792 - MENARDS INC	67541	prairie dog sign	Open		06/15/2024	06/15/2024	06/15/2024			13.58
		hardware								
102792 - MENARDS INC	67477	parking lot flags	Open		06/15/2024	06/15/2024	06/15/2024			34.65
		hardware								
108070 - P&K MIDWEST INC	5486590	lawn mower repairs	Open		06/15/2024	06/15/2024	06/15/2024			909.12
100248 - AUTO REFINISH SOLUTIONS /	50nv314538	air, engine oil, fuel	Open		06/18/2024	06/18/2024	06/18/2024			67.36
ARNOLD MOTOR SUPPLY		filters								
102188 - HUGHES TIRE & BATTERY CO	18736	gator tire mount	Open		06/18/2024	06/18/2024	06/18/2024			419.64
102713 - MCMASTER-CARR SUPPLY CO	28317137	drilling screws for	Open		06/18/2024	06/18/2024	06/18/2024			31.26
		metal								
108043 - OLD NATIONAL BANK	7254	Farm & Fleet;	Open		06/18/2024	06/18/2024	06/18/2024			55.49
		chainsaw/weedwhip								
		supplies; 5/21/24;								
		50776870								
100248 - AUTO REFINISH SOLUTIONS /	50NV319707	gator parts	Open		06/20/2024	06/20/2024	06/20/2024			9.58
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv318551	power plug	Open		06/20/2024	06/20/2024	06/20/2024			3.73
ARNOLD MOTOR SUPPLY										
100940 - FASTENAL CO	ILMOL208055	hardware	Open		06/20/2024	06/20/2024	06/20/2024			61.00
102792 - MENARDS INC	68619	faucet-giraffe sink	Open		06/20/2024	06/20/2024	06/20/2024			44.98
106700 - PS COMMERCIAL PLAY LLC /	PJI-0072235	playground repair parts	Open		06/20/2024	06/20/2024	06/20/2024			1,922.39
PLAY & PARK STRUCTURES										





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
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
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$3,862.93
Object detail 524.00 - Small Tools & Equip under \$1,000										
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
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$379.13
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										\$3,500.00
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553643689	04770-37026; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			323.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553652895	21330-50008; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			45.36



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

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<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553654272	24331-65004; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			226.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553657321	31171-54004; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			80.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553659745	37031-14001; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			118.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553659927	37550-85009; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			265.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553661051	40381-13004; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			369.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553661665	41830-68008; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			173.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553672543	72720-63016; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			81.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553711196	72930-63017; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			26.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553672802	73560-63017; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			87.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553672871	73770-63018; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			360.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553673006	74190-63017; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			73.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553673072	74400-63019; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			283.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553673136	74610-63010; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			278.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553673268	75030-63019; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			178.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553673343	75240-63010; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			61.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553673414	75450-63011; 4/29/24 - 5/29/24	Open		06/18/2024	06/18/2024	06/18/2024			83.40
103826 - VILLAGE OF COAL VALLEY	5/15/24	5/15/24 6/15/24 sewer	Open		06/25/2024	06/25/2024	06/25/2024			552.25
103826 - VILLAGE OF COAL VALLEY	6/15/24	50909002	Open		06/25/2024	06/25/2024	06/25/2024			2,062.75
103826 - VILLAGE OF COAL VALLEY	5/15 6/15 2024	sewer 5/15-6/15 2024	Open		06/25/2024	06/25/2024	06/25/2024			
509090001										\$5,731.90
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
102306 - JL BRADY CO	105811	annual a/c maintenance	Open		06/15/2024	06/15/2024	06/15/2024			1,036.94
102306 - JL BRADY CO	105652	opened hog water and redid water fittings	Open		06/15/2024	06/15/2024	06/15/2024			125.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	105494	sloth exhibit heater repair	Open		06/18/2024	06/18/2024	06/18/2024			187.50
102306 - JL BRADY CO	105281	cat house fans repair	Open		06/18/2024	06/18/2024	06/18/2024			206.06
102306 - JL BRADY CO	105346	repaired broken water service	Open		06/18/2024	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	06/24/2024			278.50
Object detail 638.00 - Repairs & Maintenance Totals								Invoice Transactions 6		\$3,995.30
108017 - PS3 ENTERPRISES INC	165374	toilet rental, handwash rental	Open		06/25/2024	06/25/2024	06/25/2024			730.00
Object detail 644.00 - Outside Contractual								Invoice Transactions 1		\$730.00
108043 - OLD NATIONAL BANK	16857	Advanced Pest Solutions; weekly pest control; 5/17/24; 50582351	Open		06/18/2024	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	06/18/2024			69.68
108043 - OLD NATIONAL BANK	476759009052	Republic Services; trash/recycling; 5/26/24; 50582351	Open		06/18/2024	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	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	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	06/24/2024			555.34
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 6		\$1,537.21
100940 - EDWARDS CREATIVE SERVICES LLC	24153-2	large scrim-snow leopard/painted dog exhibit privacy	Open		06/18/2024	06/18/2024	06/18/2024			4,891.90



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
104940 - EDWARDS CREATIVE SERVICES LLC	24153	large scims-snow leopard/painted dog exhibit privacy	Open		06/18/2024	06/18/2024	06/18/2024			4,891.90
104300 - ESTES CONSTRUCTION	6779.02	work performed in the lobby/classroom	Open		06/20/2024	06/20/2024	06/20/2024			3,961.52
104300 - ESTES CONSTRUCTION	6779.01	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										
107804 - SYSCO IOWA	339560613	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			216.50
108043 - OLD NATIONAL BANK	LP2309	The Lock People; pad locks; 5/14/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			197.60
Object detail 524.00 - Small Tools & Equip under \$1,000										\$414.10
Object detail 522.00 - Operating Supplies Totals										
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 access point	Open		06/20/2024	06/20/2024	06/20/2024			705.84
107762 - SHI INTERNATIONAL CORP	B18450681	security grant-wireless access point	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





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	b61205	Kino Lorber; speaker documentary fee; 6/6/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			200.00
Object detail 522.00 - Operating Supplies Totals										200.00
Object detail 526.00 - Food Purchases										
108043 - OLD NATIONAL BANK	6052024	Bubbles Boba Tea; cons spker-meal; 5/29/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024	Invoice Transactions 1		36.46
Object detail 526.00 - Food Purchases Totals										36.46
Object detail 991.12 - Transfer to Other Agencies										
104396 - _PETTY CASH--NIABI ZOO	6182024	Anne Innis Dagg Foundation; conservation speaker fee; 6/18/24	Open		06/20/2024	06/20/2024	06/20/2024	Invoice Transactions 1		500.00
Object detail 991.12 - Transfer to Other Agencies Totals										500.00
Sub Department RC - Zoo Research & Conservation Totals										736.46
Department 32 - Forest Preserve Totals										294,950.70
Fund 131 - Niabi Zoo Totals										294,950.70



# 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
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 631.00 - Professional Services										
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										\$111.00
Department 32 - Forest Preserve Totals										\$111.00
Fund 133 - Forest Preserve Liab Ins Totals										\$111.00



# 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
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
100346 - CH LANGMAN & SON INC	IB Storm Pay 2	Indian Bluff Storm Water Improvements	Open		06/20/2024	06/20/2024	06/20/2024			33,071.00
Pay Estimate 2										
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$33,071.00
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
100346 - CH LANGMAN & SON INC	Project2347 Pay2	Illiniwek Restroom, Lift Station & Site Improvements	Open		06/20/2024	06/20/2024	06/20/2024			106,385.56
104940 - EDWARDS CREATIVE SERVICES LLC	24171	bike path signs	Open		06/26/2024	06/26/2024	06/26/2024			505.70
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$106,891.26
Sub Department 35 - Grants Totals										\$106,891.26
Department 32 - Forest Preserve Totals										\$139,962.26
Fund 335 - Develop-Forests & Construct Impr Totals										\$139,962.26
Grand Totals										\$602,901.64

\* = Prior Fiscal Year Activity

## FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

## APPROPRIATION NUMBER

## VENDOR

## FUND

## DEPT

## BASIC EL.

## OBJ.

## DATE

## CK#

## AMOUNT

CardConnect	130	32	90	873.00	6/3/24	AWD	599.10
CardConnect	130	32	91	873.00	6/3/24	AWD	916.10
CardConnect	130	32	92	873.00	6/3/24	AWD	2,979.95
Camlin-Treasurer Dev of Forest & Imp	130		131.00		6/14/24	ACH	30,000.00
Illinois Department of Revenue	130		208.10		6/14/24	ACH	1,946.00
Petty Cash - Indian Bluff	130	32	92	526.00	6/14/24	709428	8,641.13
Petty Cash - Indian Bluff	130	32	92	631.00	6/14/24	709428	27.50
Petty Cash - Indian Bluff	130	32	92	522.00	6/14/24	709428	148.70
Arrowhead Ranch	130	32	92	768.00	6/14/24	709429	26,000.00
Petty Cash - Indian Bluff	130	32	92	631.00	6/28/24	709431	27.50
Petty Cash - Indian Bluff	130	32	92	526.00	6/28/24	709431	5,122.73
CardConnect	131	32	10	873.00	6/3/24	AWD	9,717.95
Camlin-Treasurer Forest Pres Gen Fd	131		207.00		6/14/24	ACH	300,000.00
Amalgamated Bank	131	32	10	631.00	6/14/24	ACH	475.00
Illinois Department of Revenue	131		208.10		6/14/24	ACH	5,446.00
Camlin-Treasurer Forest Pres Gen Fd	335		207.00		6/28/24	ACH	50,000.00
Total							442,047.66

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



## Transfers of Appropriation

**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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	131-32-35 331.10 ARPA24-00	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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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:

AMOUNT	APPROPRIATION	DESCRIPTION
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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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><u>June Sales Numbers:</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></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.

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## Camping Report June 2024

### Illiniwek Forest Preserve

	Jun-24	Jun-23	Jun-22	Jun-21
Units Rented	1953	1633	1931	1929
Fees	\$30,669.58	\$25,115.34	\$26,598.91	\$26,169.97
Average Stay Length	4.18	4.49	4.03	3.73
	YTD 2024**	YTD 2023*	YTD 2022	YTD 2021
Units Rented YTD	3,621	1,633	4,263	4550
Fees YTD	\$53,654.29	\$25,115.34	\$61,290.70	\$64,632.76
Average Stay Length YTD	4.62	4.49	4.62	4.51

### Loud Thunder Forest Preserve

	Jun-24	Jun-23	Jun-22	Jun-21
Units Rented	1683	1607	1375	1290
Fees	\$26,887.29	\$22,724.74	\$20,011.54	\$19,439.97
Average Stay Length	3.57	3.53	3.28	3.23
	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented YTD	3879	3950	3011	3284
Fees YTD	\$59,586.89	\$58,667.24	\$45,129.48	\$48,601.75
Average Stay Length YTD	3.83	3.69	3.40	3.30

\*Illiniwek opened June 6, 2023 due to construction

\*\* Illiniwek 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 electrical 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, showed 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--**

- Performed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD zero turn mower
- Performed 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
Total Paid	11,101	13,797	-2,696	25,429	29,817	-4,388
Pass Holder Admissior	3,247	4,232	-985	7,423	9,328	-1,905
(Memberships, FunBundle, Zooseum)						
Total Free	1,624	1,976	-352	8,151	8,160	-9
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	15,972	20,005	-4,033	41,003	47,305	-6,302

Attendance Breakdov	Jun-24	Jun-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	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	
Pass Holder Admissior	3,247	4,232	-985	7,423	9,328	-1,905
Zoo Members	1,992	2,289		4,336	5,024	
Funbundle	743	1,008		1,937	2372	
Zoosum	512	935		1,150	1932	
Total Free	1,624	1,976	-352	8,151	8,160	-9
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	
Total	15,972	20,005	-4,033	41,003	47,305	-6,302



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

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**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

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**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 waterers 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  
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# 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	(\$67,000)
	<hr/>
	\$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 the 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

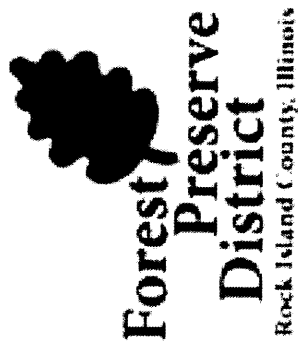
By Jeffrey D. Craver

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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*



*Presented by:*  
*Robert P. Vail, Senior VP/ Managing Director*

February 13, 2024

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**BERNARDI**  **CONSULTANTS**  
MUNICIPAL BOND SPECIALISTS

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# DEBT OVERVIEW

Outstanding Debt (as of February 13, 2024)										
	Due 12/1				Total Annual		Total (Debt/Service)	Cumulative		
Fiscal Year	Calendar Year	G.O. Ref. Bonds (ARS) Series 2016		G.O. Bonds (ARS) Series 2017		(Principal)		(Interest)	Principal Retired	Retired Principal
2025	2024	305,000	44,625	210,000	134,203	515,000	178,828	515,000	9.64%	
2026	2025	320,000	35,250	215,000	127,828	535,000	163,078	1,050,000	19.64%	
2027	2026	325,000	25,575	225,000	121,228	550,000	146,803	1,600,000	29.93%	
2028	2027	340,000	15,600	230,000	114,403	570,000	130,003	2,170,000	40.60%	
2029	2028	350,000	5,250	235,000	106,253	585,000	111,503	2,755,000	51.54%	
2030	2029			245,000	96,653	245,000	96,653	3,000,000	56.13%	
2031	2030			255,000	86,653	255,000	86,653	3,255,000	60.90%	
2032	2031			265,000	76,253	265,000	76,253	3,520,000	65.86%	
2033	2032			275,000	65,453	275,000	65,453	3,795,000	71.00%	
2034	2033			285,000	54,751	285,000	54,751	4,080,000	76.33%	
2035	2034			300,000	44,075	300,000	44,075	4,380,000	81.95%	
2036	2035			310,000	32,400	310,000	32,400	4,690,000	87.75%	
2037	2036			320,000	19,800	320,000	19,800	5,010,000	93.73%	
2038	2037			335,000	6,700	335,000	6,700	5,345,000	100.00%	
Total:		\$ 1,640,000	\$126,300	\$3,705,000	\$1,086,649	\$ 5,345,000	\$ 1,212,949			
Interest Rate:		2.95%		3.59%						
Call Date:		12/01/25		12/1/2027						
Repayment Source:		Zoo Revenue		General Taxes						
		= Callable Maturities								

# LEGAL DEBT MARGIN

Legal Debt Margin		
(as of February 13, 2024)		
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.).....		8,972,720
Bonded Debt:		
General Obligation Bonds, (ARS) Series 2016 .....		1,640,000
General Obligation Bonds, (ARS) Series 2017 .....		3,705,000
Total Bonded Debt.....	\$	5,345,000
Less: Self-Supporting Debt .....	\$	(5,345,000)
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

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

## Hypothetical New Money Scenarios General Obligation Bonds (ARS), Series 2024

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

(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 (1)	Series 2024 Debt Service	Total Debt Service	Bond & Interest Tax Rate
2020	2021	2,726,322,088	-	-	-	-
2021	2022	2,797,373,634	2.61%	-	-	-
2022	2023	2,990,906,634	6.92%	-	-	-
2023	2024	3,050,724,767	2.00%	-	-	-
2024	2025	3,111,739,262	2.00%	-	-	-
2025	2026	3,173,974,047	2.00%	428,625	428,625	0.0135
2026	2027	3,237,453,538	2.00%	437,000	437,000	0.0135
2027	2028	3,302,202,599	2.00%	444,625	444,625	0.0135
2028	2029	3,368,246,631	2.00%	456,375	456,375	0.0135
2029	2030	3,435,611,544	2.00%	462,250	462,250	0.0135
2030	2031	3,504,323,813	2.00%	472,250	472,250	0.0135
2031	2032	3,574,410,292	2.00%	481,250	481,250	0.0135
2032	2033	3,645,898,498	2.00%	494,125	494,125	0.0135
2033	2034	3,718,816,468	2.00%	500,875	500,875	0.0135
2034	2035	3,793,192,797	2.00%	511,500	511,500	0.0135
2035	2036	3,869,056,653	2.00%	520,875	520,875	0.0135
2036	2037	3,946,437,786	2.00%	533,875	533,875	0.0135
2037	2038	4,025,366,542	2.00%	545,375	545,375	0.0135
2038	2039	4,105,873,872	2.00%	555,375	555,375	0.0135
2039	2040	4,187,991,330	2.00%	563,875	563,875	0.0135
2040	2041	4,271,751,177	2.00%	575,750	575,750	0.0135
2041	2042	4,357,186,200	2.00%	590,750	590,750	0.0135
2042	2043	4,444,329,924	2.00%	598,875	598,875	0.0135
2043	2044	4,533,216,523	2.00%	615,000	615,000	0.0135
Total P & I: \$ 9,788,625						
Capt. Int: \$ 269,258						
TIC%: 4.07% (2)						
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>\$0.0135</b>			
<b>Current Forest Preserve District Tax Rate (2022/23):</b>	<b>\$0.1278</b>			
<b>Market Value of Home</b>	<b>Taxable Value of Home <sup>(3)</sup></b>	<b>Est. Daily Tax Increase</b>	<b>Est. Monthly Tax Increase</b>	<b>Est. Yearly Tax Increase</b>
\$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 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 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									
Estimated Debt Service and B&I Levy									
Levy Collection			Rate Setting	EAV	EAV Growth (1)	Series 2024		Total	Bond & Interest
Year	Year	Year	EAV	EAV	Growth (1)	Debt Service	Debt Service	Debt Service	Tax Rate
2020	2021	2021	2,726,322,088		-	-	-	-	0.0000%
2021	2022	2022	2,797,373,624		2.61%	-	-	-	0.0000%
2022	2023	2023	2,990,906,634		6.92%	-	-	-	0.0000%
2023	2024	2024	3,050,724,767		2.00%	-	-	-	0.0000%
2024	2025	2025	3,111,739,262		2.00%	-	-	-	0.0000%
2025	2026	2026	3,173,974,047		2.00%	-	-	-	0.0000%
2026	2027	2027	3,237,453,528		2.00%	237,000	237,000	237,000	0.0000%
2027	2028	2028	3,302,202,599		2.00%	238,375	238,375	238,375	0.0000%
2028	2029	2029	3,368,246,631		2.00%	244,375	244,375	244,375	0.0000%
2029	2030	2030	3,435,611,584		2.00%	249,875	249,875	249,875	0.0000%
2030	2031	2031	3,504,323,815		2.00%	254,875	254,875	254,875	0.0000%
2031	2032	2032	3,574,410,292		2.00%	259,375	259,375	259,375	0.0000%
2032	2033	2033	3,645,898,498		2.00%	268,250	268,250	268,250	0.0000%
2033	2034	2034	3,718,816,468		2.00%	271,500	271,500	271,500	0.0000%
2034	2035	2035	3,793,192,797		2.00%	279,125	279,125	279,125	0.0000%
2035	2036	2036	3,869,056,653		2.00%	281,125	281,125	281,125	0.0000%
2036	2037	2037	3,946,437,786		2.00%	287,500	287,500	287,500	0.0000%
2037	2038	2038	4,025,366,542		2.00%	293,125	293,125	293,125	0.0000%
2038	2039	2039	4,105,873,872		2.00%	298,000	298,000	298,000	0.0000%
2039	2040	2040	4,187,991,350		2.00%	307,000	307,000	307,000	0.0000%
2040	2041	2041	4,271,751,177		2.00%	310,125	310,125	310,125	0.0000%
2041	2042	2042	4,357,186,200		2.00%	317,375	317,375	317,375	0.0000%
2042	2043	2043	4,444,329,924		2.00%	323,625	323,625	323,625	0.0000%
2043	2044	2044	4,533,216,523		2.00%	328,875	328,875	328,875	0.0000%
						333,125	333,125	333,125	0.0000%
Total P & E: \$						5,382,625			
Capt. Int: \$						148,125			
TIC%:						4.08%			
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.									

(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>\$0.0074</b>
<b>Current Forest Preserve District Tax Rate (2022/23):</b>				<b>\$0.1278</b>
<b>Market Value of Home</b>	<b>Taxable Value of Home <sup>(3)</sup></b>	<b>Est. Daily Tax Increase</b>	<b>Est. Monthly Tax Increase</b>	<b>Est. Yearly Tax Increase</b>
\$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 EAV 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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