

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 6/08/2021 at 3:30 PM
13010 Niabi Zoo Rd, Coal Valley, IL – Administration Building



The Forest Preserve District will do its best to provide physical distancing within the meeting room. If you plan on attending the meeting, please wear a mask.

I. Roll Call:

II. Old Business:

[Consider approval of the Committee minutes from May 11, 2021* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$46,264.84 pg 6](#)

[Niabi Zoo Fund claims @ \\$45,057.27 pg 17](#)

[Marvin Martin Fund claims@ \\$5,518.90 pg 28](#)

[Treasurer's Disbursements \\$123,719.90 pg 29](#)

Consider claims and Treasurer's Disbursements in the amount of \$220,560.91

IV. Transfers:

[Consider Transfers of Appropriations in the General Fund* pg 30](#)

V. Resolutions:

[Consider Resolution regarding Woodward Community Grant Funds in the Niabi Zoo Fund* pg 31](#)

VI. Public comment:

Other Business:

VII. [Discussion of available property at 5600 78th Ave, Milan, IL pg 70](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 32](#)

[Louisa Ewert – Treasurer's Report* pg 46](#)

[April Palmer – Auditor's Reports* pg 49](#)

[Todd Collins pg 55 & Jay Verstraete pg 57](#) – Indian Bluff report*

[Mike Petersen - Illiniwek report* pg 59](#)

[Ben Mills – Loud Thunder report* pg 60](#)

[Lee Jackson – Niabi Zoo report* pg 61](#)

[Jeff Craver – Director's report* pg 65](#)

* items are in members' packets

The next scheduled meeting of the Forest Preserve Executive Committee will be held at Loud Thunder Forest Preserve, Illinois City, Illinois on Tuesday, July 13th 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MAY 11, 2021**

PRESENT: Committee members - K. Swanson, D. Cremeens(via teleconference), L. Moreno(via teleconference), E. Sowards, R. Simmer(via teleconference).

ABSENT: A. Normoyle.

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Lee Jackson, Niabi Zoo Director; Kurt Davis, IT; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:31 AM on Tuesday, May 11, 2021, in the Rock Island County Building in the third floor chambers, Rock Island, Illinois.

D. Cremeens, K. Swanson, E. Sowards, R. Simmer. (L. Moreno joined later in the session)

TOTAL YES 5

A. Normoyle.

TOTAL ABSENT 1

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

MOTION: Ms. Sowards moved to approve the April Committee minutes. Dr. Simmer seconded the motion.

D. Cremeens, K. Swanson, E. Sowards, R. Simmer.

TOTAL YES 4

TOTAL NO 0

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$157,012.46.

MOTION: Ms. Sowards moved to approve the claims and treasurer's disbursements in the amount of \$157,012.46. Dr. Simmer seconded the motion.

MOTION: Mr. Cremeens moved to adopt the previous roll call. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Ms. Sowards moved to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund. Mr. Cremeens seconded the motion.

MOTION: Ms. Sowards moved to adopt the previous roll call. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the Moline Community Foundation Grant Funds.

MOTION: Ms. Sowards moved to approve the resolution regarding the Moline Community Foundation Grant Funds. Mr. Cremeens seconded the motion.

MOTION: Ms. Sowards moved to adopt the previous roll call. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson made three calls to the public for public comment.

There were two requests for public comment:

Ms. Cathy Bizarri stated that she was speaking on behalf of the Illinois City Saddle Club. I have met with Mr. Mills and Mr. Craver a couple of times. The club has concerns regarding the intermingling of equestrian campers and non-equestrian campers. Most people don't have an understanding of horses and their behavior. We have concerns about someone getting hurt. Non-horse campers may not know the dangers of being near and around a horse. If a horse gets frightened, they are prey animals, so someone might get hurt. Mr. Mills and Mr. Craver are concerned that there will be empty spots, and they believe that educational signage will be enough to prevent. Accidents happen, and we don't want to see anyone get hurt.

President Swanson thanked Ms. Bizarri for sharing her concerns, and stated that Mr. Craver and Mr. Mills have been briefing me on the Saddle Club's concerns. They are highly attuned to the safety issues. The District always seeks to balance the demands of the various groups who utilize the preserve with the resources that are available to the District.

Ms. Vicki Bluedorn stated that she was also here as a member of the Illinois City Saddle Club, and wanted to echo Ms. Bizarri's concerns regarding the camping in the Horse Corral campground. If part of the new sites could be donated to the horse people, we could see if they would use them enough. Especially with people getting out and doing more things outdoors, it could be a win-win.

President Swanson thanked Ms. Bluedorn for her concerns. It is not within the mission of the District to subtract from public lands, so I don't think that would be on the table. The Committee appreciates your insights, and we will keep safety and the balance of, not necessarily

competing, but equally meritorious demands in balance as we move forward. Thank you both for your time, and for joining us this morning.

President Swanson called on Mr. Craver to discuss the future meeting times and locations.

Mr. Craver stated that typically the District starts having its meetings at the parks in April. This year we're a bit behind. I know we've adjusted dates and times to Committee member's schedules. Is everyone ok with the usual 3:30pm start time during those months where the meetings are held at the District's preserves?

There was consensus to move the meeting to 3:30pm for the meetings held at the preserves.

Mr. Craver asked if the Committee would like to go ahead and start that next month?

President Swanson stated that it was.

President Swanson asked if Ms. Ewert had anything she would like to bring to the Committee's attention.

Ms. Ewert stated that a new employee was hired recently to handle the District's accounts.

President Swanson asked Ms. Palmer if there was anything from the Auditor's reports that she would like to bring attention to.

Ms. Palmer stated that there was nothing of note in the Trial Balance Report. Fund balances are looking better than they were at this time last year.

President Swanson asked Mr. Mills if there was anything from his report that he would like to bring attention to.

Mr. Mills stated that the volunteer honeysuckle removal held in partnership with RiverAction went well. If there are any questions regarding the report included in the packet, I'll be happy to answer those.

There were no questions.

President Swanson asked Mr. Jackson if there was anything from his report that he would like to bring attention to.

Mr. Jackson stated that last week a grant was received for Invertebrates Exhibit that will hopefully be opened this summer. Illinois is moving into a new opening phase. The capacity of the zoo will be increased, and staff is working on a plan for that now. Rhinos will be at Niabi soon.

President Swanson asked Mr. Craver if there was anything from his report that he would like to bring attention to.

Mr. Craver stated that April began slow, but picked up toward the end, so staff was happy with the start of the season. Staff is currently working on the budget for fiscal year 2022-2023. In regards to the land acquisition that was discussed at last month's meeting. The bank is interested, but would like a contingency. Still working on the plan for that acquisition to present to the Committee. Still have not heard from the Village of Coal Valley on the water main project for Niabi Zoo. If they don't get the grant that they applied for, then they are still going to do the project in either 2023 or 2024. Loud Thunder staff is looking forward to opening up the remaining camping sites in the Horse Corral campground. Mr. Verstraete came out to Loud Thunder and met with Mr. Mills to give some advice on helping the grass to come in faster and thicker.

President Swanson asked what sums would be helpful in regards to the contingencies that were mentioned.

Mr. Craver stated that the total for the two properties was about \$1.5 million. When you're looking at the Clean Energy Foundation, believe they would provide eighty percent of the funding. However, one of the issues there is that the properties are not contingent or adjacent to one another. There's a small area in between. If they would accept one or the other, or both, the District is lacking that remaining amount. Unless the money was pulled from the General Fund or the Loud Thunder Endowment. Haven't been able to find another grant to make up the difference. There are a few State and Federal Grants out there, but have missed the application date for some of those, and they take quite a long time to get the monies for those grants also. As for the sum, the realtor stated that it was typically \$5,000.00 for every \$100,000.00 of the land sale, so around \$55,000.00.

President Swanson stated that Mr. Maranda had resigned, and I have approached Ms. Johnnie Woods about joining the Forest Preserve Executive Committee. She has agreed, and should be joining us in June.

President Swanson called for a motion to approve all routine reports from the department heads in the District.

MOTION: Dr. Moreno moved to approve routine reports. Ms. Sowards seconded the motion.

D. Cremeens, K. Swanson, E. Sowards, R. Simmer, L. Moreno.

TOTAL YES	5
TOTAL NO	0

Motion carried.

Adjourned the meeting at 10:09 AM.

Submitted by:
Cassie Sullivan, Forest Preserve Administrative Assistant



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE	5537353	pens, business card holder, binders	Open	Object detail 521.00 - Office Supplies	05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 1		27.51
										<u>\$27.51</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	INV80306402	Zoom;monthly;4/14/21 ;card # 4518 9610	Open	Object detail 631.00 - Professional Services	05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 1		14.99
107734 - MINDFIRE COMMUNICATIONS	16073	District Photography for Open marketing purposes	Open	Object detail 631.00 - Professional Services	05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 2		763.26
										<u>\$778.25</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 FP	0012571632CP	Open	Object detail 632.00 - Communications	05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 3		87.28
104365 - EWERT-TREAS GENERAL FUND	PO21-04	Postage	Open	Object detail 632.00 - Communications	05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 3		3.23
103672 - US CELLULAR	0439268780	acct # 851241037	Open	Object detail 632.00 - Communications	05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 3		193.49
										<u>\$284.00</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAY 2021 FP	0012510644	Open	Object detail 644.00 - Outside Contractual	05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 2		95.75
104890 - FIRST MIDWEST BANK	69744	Vermont Systems;Monthly Usage;5/10/21;card # 4518 9610	Open	Object detail 644.00 - Outside Contractual	05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 2		2,350.00
										<u>\$2,445.75</u>
										<u>\$3,535.51</u>
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	41343	staff t-shirts	Open	Object detail 414.00 - Uniform/Clothing	05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 8		141.66
										<u>\$141.66</u>
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	671452	R/Co Soil&Water;credit for trees;4/19/21;card # 4520 5325	Open	Object detail 522.00 - Operating Supplies	05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 1		(80.00)
103845 - VOLRATH HARDWOODS LLC	8635	firewood concessions	Open	Object detail 522.00 - Operating Supplies	05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 1		1,000.00
104862 - MILLER TRUCKING AND EXCAVATING	21720	down recycled	Open	Object detail 522.00 - Operating Supplies	05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 1		17.43
101568 - GOLD STAR FS INC / SIMS LP	66016327	chemicals	Open	Object detail 522.00 - Operating Supplies	05/25/2021	05/25/2021	05/25/2021	Invoice Transactions 1		85.00
GAS				Object detail 522.00 - Operating Supplies	05/25/2021	05/25/2021	05/25/2021	Invoice Transactions 1		99.99
103422 - RIVER VALLEY TURF	02-55570	pesticide	Open	Object detail 522.00 - Operating Supplies	05/25/2021	05/25/2021	05/25/2021	Invoice Transactions 1		800.00
103845 - VOLRATH HARDWOODS LLC	8817	Firewood bundles	Open	Object detail 522.00 - Operating Supplies	05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 6		<u>\$1,922.42</u>



FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 05/01/21 - 05/31/21

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 523.00 - Repair/Maintenance Supplies										
103150 - QUINN HARDWARE	131811	misc repair supplies	Open		05/13/2021	05/13/2021	05/13/2021			17.98
103150 - QUINN HARDWARE	131593	misc repair supplies	Open		05/13/2021	05/13/2021	05/13/2021			29.95
103150 - QUINN HARDWARE	131613	bolts	Open		05/13/2021	05/13/2021	05/13/2021			11.18
103359 - RIVERSTONE GROUP INC	1041948	rip rap	Open		05/20/2021	05/20/2021	05/20/2021			48.40
102792 - MENARDS INC	85897	Sealbest Pothole Patch	Open		05/28/2021	05/28/2021	05/28/2021			89.80
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$197.31
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	84622	tornado mop	Open		05/20/2021	05/20/2021	05/20/2021			40.47
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$40.47
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	4291112313	ice concessions	Open		05/13/2021	05/13/2021	05/13/2021			561.90
Object detail 526.00 - Food Purchases Totals										\$561.90
Object detail 631.00 - Professional Services										
103299 - RI COUNTY HEALTH DEPT	3367	nitrate/nitrite sample pick up Illiniwek	Open		05/13/2021	05/13/2021	05/13/2021			100.00
107734 - MINDFIRE COMMUNICATIONS	16075	Grist Mill Sign for Illiniwek	Open		05/28/2021	05/28/2021	05/28/2021			2,000.00
107734 - MINDFIRE COMMUNICATIONS	16076	May Social Support-Illiniwek	Open		05/28/2021	05/28/2021	05/28/2021			1,390.00
Object detail 631.00 - Professional Services Totals										\$3,490.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 IL	0012571632CP	Open		05/19/2021	05/19/2021	05/19/2021			88.07
101240 - FRONTIER	496-2620 0521	309-496-2620-072473-2	Open		05/19/2021	05/19/2021	05/19/2021			105.78
101240 - FRONTIER	496-2790 0521	309-496-2790-082675-2	Open		05/19/2021	05/19/2021	05/19/2021			71.32
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0621	8384890360000106	Open		05/20/2021	05/20/2021	05/20/2021			242.16
Object detail 632.00 - Communications Totals										\$507.33
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 0421	water & sewer	Open		05/19/2021	05/19/2021	05/19/2021			71.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0421 IL	17940-67026; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			91.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0421 IL	18150-67017; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			126.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0421 IL	23400-67013; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0421 IL	23610-67014; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			114.12



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0421 IL	24240-67014; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			80.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0421 IL	30781-02009; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			358.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0421 IL	65281-37004; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			330.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0421 IL	68580-96008; 4/19/21 - 5/18/21	Open		05/25/2021	05/25/2021	05/25/2021			382.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0521 IL	23820-67015; 4/22/21 - 5/21/21	Open		05/26/2021	05/26/2021	05/26/2021			10.45
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10 \$1,593.85
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	147129	dear lines in bathroom	Open		05/13/2021	05/13/2021	05/13/2021			90.00
104890 - FIRST MIDWEST BANK	65919	JL Brady;AC Maintenance;5/4/21;card # 4520 5325	Open		05/20/2021	05/20/2021	05/20/2021			245.50
100104 - B&B DRAIN TECH INC	147422	break up sewage	Open		05/25/2021	05/25/2021	05/25/2021			325.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 3 \$660.50
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P24836	portapottie Rental Illiniwek April 2021	Open		05/13/2021	05/13/2021	05/13/2021			70.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 1 \$70.00
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3145626	Illiniwek Apr-May 2021 waste service	Open		05/13/2021	05/13/2021	05/13/2021			1,135.18
107335 - EWERT-TREAS MPS IL	MPS MAY 2021	0012510644	Open		05/19/2021	05/19/2021	05/19/2021			33.24
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2 \$1,168.42
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
104890 - FIRST MIDWEST BANK	41041906	Edwards RediMix; Concrete; 4/14/21; card #4520 5325	Open		05/13/2021	05/13/2021	05/13/2021			812.50
104890 - FIRST MIDWEST BANK	41041956	Edwards RediMix; Concrete; 4/16/21; card #4520 5325	Open		05/13/2021	05/13/2021	05/13/2021			738.81
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										Invoice Transactions 2 \$1,551.31 Sub Department 90 - Illiniwek Totals Invoice Transactions 39 \$11,905.17



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	41343	staff t-shirts	Open		05/20/2021	05/20/2021	05/20/2021			141.67
Object detail 414.00 - Uniform/Clothing Totals										\$141.67
Object detail 414.00 - Uniform/Clothing Transactions 1										
100105 - B&B HARDWARE	158600	lawn & Garden supplies, and round-up	Open		05/13/2021	05/13/2021	05/13/2021			40.17
104890 - FIRST MIDWEST BANK	4712207	Amazon;bungee cord;4/8/21; card # 4518 9545	Open		05/13/2021	05/13/2021	05/13/2021			65.99
104890 - FIRST MIDWEST BANK	4079409	Amazon;toilet cleaner;4/12/21;card # 4518 9545	Open		05/13/2021	05/13/2021	05/13/2021			52.32
100105 - B&B HARDWARE	158891	ant bait trap	Open		05/20/2021	05/20/2021	05/20/2021			2.99
102792 - MENARDS INC	84928	cleaners	Open		05/20/2021	05/20/2021	05/20/2021			55.87
102792 - MENARDS INC	85325	mulch, chairs for boat rental, and metal drawers	Open		05/20/2021	05/20/2021	05/20/2021			573.19
102792 - MENARDS INC	85102	mulch	Open		05/20/2021	05/20/2021	05/20/2021			119.60
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	45210299	golf course chemicals	Open		05/25/2021	05/25/2021	05/25/2021			315.79
100105 - B&B HARDWARE	159058	tape	Open		05/26/2021	05/26/2021	05/26/2021			9.99
Object detail 522.BR - Boat rental operating supplies Totals										\$1,235.91
Object detail 522.BR - Boat rental operating supplies Transactions 9										
104479 - PETTY CASH--LOUD THUNDER	60701	worm concessions	Open		05/13/2021	05/13/2021	05/13/2021			108.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	60880	worm concessions	Open		05/20/2021	05/20/2021	05/20/2021			67.50
Object detail 522.BR - Boat rental operating supplies Totals										\$175.50
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	158706	building hardware	Open		05/13/2021	05/13/2021	05/13/2021			8.85
100509 - CONNOR CO	S9529785.001	caulk, flange spacer, and extension rings	Open		05/13/2021	05/13/2021	05/13/2021			33.53
104890 - FIRST MIDWEST BANK	42225	PletcherEnterprises;Metal;4/28/21;card # 4518 9545	Open		05/13/2021	05/13/2021	05/13/2021			366.04
104890 - FIRST MIDWEST BANK	0753-347195	O'ReillyAuto;oil,filter,blades;4/23/21;card # 4518 9545	Open		05/13/2021	05/13/2021	05/13/2021			110.55
102656 - MARTIN EQUIPMENT OF IA-IL	561459	rim and wheel center	Open		05/20/2021	05/20/2021	05/20/2021			282.48
102792 - MENARDS INC	85107	smartside	Open		05/20/2021	05/20/2021	05/20/2021			(4.94)



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	85103	bolts, nuts, and washers	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 7		390.55
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,187.06
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	158500	lock, building hardware, and cobalt bit	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 7		216.05
104890 - FIRST MIDWEST BANK	622818	Farm&Fleet;heaters;4/20/21;card # 4518 9545	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 7		170.27
104890 - FIRST MIDWEST BANK	066850	Farm&Fleet;return;4/21/21;card # 4518 9545	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 3		(13.34)
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$372.98
Object detail 526.00 - Food Purchases										
107690 - M.I.B LTD DBA HAWKEYE ICE CO	110119	ice concessions	Open		05/25/2021	05/25/2021	05/25/2021	Invoice Transactions 1		128.50
Object detail 526.00 - Food Purchases Totals										\$128.50
Object detail 631.00 - Professional Services										
102306 - JL BRADY CO	66017	Installed owner provided commode and urinal	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 3		450.00
103299 - RI COUNTY HEALTH DEPT	3366	nitrate/nitrite sample tests Loud Thunder	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 3		240.00
107734 - MINDFIRE COMMUNICATIONS	16077	May Social Support-Loud Thunder	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 3		1,351.99
Object detail 631.00 - Professional Services Totals										\$2,041.99
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 LT	0012571632CP	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 3		210.09
103672 - US CELLULAR	0439268780	acct # 851241037	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 3		193.49
100211 - AT&T	795-1040 0521	309 795-1040 695 7	Open		05/25/2021	05/25/2021	05/25/2021	Invoice Transactions 3		939.78
Object detail 632.00 - Communications Totals										\$1,343.36
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0421 LT	00881-31041; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021	Invoice Transactions 3		145.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0421 LT	01731-59093; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021	Invoice Transactions 3		29.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0421 LT	02930-49243; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021	Invoice Transactions 3		112.25
102765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0421 LT	04690-64027; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021	Invoice Transactions 3		79.09



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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	04900 0421 LT	04900-64012; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			92.11
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05110 0421 LT	05110-64010; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			26.02
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05320 0421 LT	05320-64011; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			250.45
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05470	05470-61003; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			71.37
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05740 0421 LT	05740-64013; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			65.50
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	05950 0421 LT	05950-64014; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			31.83
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	06790 0421 LT	06790-64015; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			70.99
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	07000 0421 LT	07000-64014; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			25.62
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08311 0421 LT	08311-02102; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			74.44
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	08430 0421 LT	08430-13166; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			64.31
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	10910 0421 LT	10910-75005; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			59.69
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	11071 0421 LT	11071-35040; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			77.50
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	12480 0421 LT	12480-91012; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			40.36
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	16731 0421 LT	16731-69005; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			138.09
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	20831 0421 LT	20831-52117; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			74.44
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	28931 0421 LT	28931-44005; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			139.64
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	30631 0421 LT	30631-69008; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			30.18
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	39810 0421 LT	39810-53001; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			37.49
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	40591 0421 LT	40591-52004; 4/9/21 - 5/10/21	Open		05/18/2021	05/18/2021	05/18/2021			90.68
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$1,827.63
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	7074	tire repair service	Open		05/20/2021	05/20/2021	05/20/2021			161.85
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
										\$161.85



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0521	conditioner rental	Open		05/13/2021	05/13/2021	05/13/2021			35.70
Object detail 639.00 - Rentals Totals										\$35.70
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	844740851	security alarm service 5/17/21 - 6/16/21	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 1		54.63
Object detail 644.00 - Outside Contractual Totals										\$54.63
Sub Department 91 - Loud Thunder Totals										\$8,706.78
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	41343	staff t-shirts	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 1		141.67
Object detail 414.00 - Uniform/Clothing Totals										\$141.67
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	0525257-IN	golf course chemicals	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 1		1,298.18
100595 - D&K PRODUCTS	0525734-IN	golf course chemicals	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 1		383.74
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	59369	golf course chemicals	Open		05/13/2021	05/13/2021	05/13/2021	Invoice Transactions 55		926.00
102792 - MENARDS INC	83918	annuals and coconut liners	Open		05/13/2021	05/13/2021	05/13/2021			27.91
102792 - MENARDS INC	84156	coco liner, and dirt	Open		05/13/2021	05/13/2021	05/13/2021			89.31
107988 - MULGREW OIL CO	962027	Diesel fuel	Open		05/13/2021	05/13/2021	05/13/2021			579.92
107988 - MULGREW OIL CO	962028	unleaded gas	Open		05/13/2021	05/13/2021	05/13/2021			894.24
103633 - SEVEN CITIES SOD INC	49596	pallet sod	Open		05/13/2021	05/13/2021	05/13/2021			339.28
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5182560	keys	Open		05/13/2021	05/13/2021	05/13/2021			7.80
104890 - FIRST MIDWEST BANK	21.10717	Trophy World;hole in 1 trophies;5/11/21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			120.00
102792 - MENARDS INC	84438	annuals and dirt	Open		05/18/2021	05/18/2021	05/18/2021			68.76
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	59485	golf course chemicals	Open		05/25/2021	05/25/2021	05/25/2021			5,800.00
103981 - WENDLING QUARRIES INC	865930	Green Divot-Tote	Open		05/25/2021	05/25/2021	05/25/2021			325.31
102792 - MENARDS INC	84982	annuals and potting mix	Open		05/26/2021	05/26/2021	05/26/2021			36.11
103384 - PRESTIGE FLAG	495131	6" plastic cup	Open		05/26/2021	05/26/2021	05/26/2021			156.62
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	59604	Gypsum mix	Open		05/28/2021	05/28/2021	05/28/2021			1,914.00
Object detail 522.00 - Operating Supplies Totals										\$12,967.18
Invoice Transactions 16										



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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										
104890 - FIRST MIDWEST BANK	910806764	Acushnet;Pro Shop Merchandise;4/19/21;c ard # 4528 2829	Open		05/13/2021	05/13/2021	05/13/2021			125.00
104890 - FIRST MIDWEST BANK	910794399	Acushnet;Pro Shop Merchandise;4/17/21;c ard # 4528 2829	Open		05/13/2021	05/13/2021	05/13/2021			122.00
106935 - BRIDGESTONE GOLF INC	1002991430	Pro Shop Merchandise	Open		05/18/2021	05/18/2021	05/18/2021			198.54
104890 - FIRST MIDWEST BANK	910978089	Acushnet;Pro Shop Merchandise;5/10/21;c ard # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			61.31
104890 - FIRST MIDWEST BANK	1585	Simply Soothing;Bug soother;5/4/21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			222.93
104890 - FIRST MIDWEST BANK	910820457	Acushnet;Pro Shop Merchandise;4/20/21;c ard # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			440.74
104890 - FIRST MIDWEST BANK	910820458	Acushnet;Pro Shop Merchandise;4/20/21;c ard # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			1,440.00
104890 - FIRST MIDWEST BANK	910891728	Acushnet;Pro Shop Merchandise;4/28/21;c ard # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			468.00
104890 - FIRST MIDWEST BANK	910936321	Acushnet;Pro Shop Merchandise;5/4/21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			121.64
106935 - BRIDGESTONE GOLF INC	1002993403	Pro Shop Merchandise	Open		05/25/2021	05/25/2021	05/25/2021			237.15
106935 - BRIDGESTONE GOLF INC	1002997121	Pro Shop Merchandise	Open		05/25/2021	05/25/2021	05/25/2021			302.58
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$3,739.89
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV140725	air filters	Open		05/13/2021	05/13/2021	05/13/2021			20.76
102792 - MENARDS INC	84266	washers, bar clamp, metal cut-offs, and hose repair kits	Open		05/13/2021	05/13/2021	05/13/2021			88.41
102792 - MENARDS INC	84282	annuals	Open		05/13/2021	05/13/2021	05/13/2021			97.58
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5175993	cables	Open		05/13/2021	05/13/2021	05/13/2021			52.72
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV140250	engine oil filters	Open		05/18/2021	05/18/2021	05/18/2021			96.35
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV140643	Air Filter	Open		05/28/2021	05/28/2021	05/28/2021			20.76
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$376.58



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5207242	trimmer	Open		05/26/2021	05/26/2021	05/26/2021			392.94
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$392.94
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	631470	HyVee;Concessions;4/1 7/21;card # 4528 2829	Open		05/13/2021	05/13/2021	05/13/2021			31.85
104890 - FIRST MIDWEST BANK	610284	HyVee;Concessions;4/2 4/21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			40.26
104890 - FIRST MIDWEST BANK	630422 5/4/21	HyVee;Concessions;5/4 21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			23.38
104890 - FIRST MIDWEST BANK	604924	HyVee;Concessions;5/1 21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			21.00
104890 - FIRST MIDWEST BANK	652370	HyVee;Concessions;5/1 1/21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			21.09
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0464348	Bottled Water	Open		05/25/2021	05/25/2021	05/25/2021			31.75
Object detail 630.00 - Training & Education Totals										\$169.33
104890 - FIRST MIDWEST BANK	602615	Blackhawk;FoodService Class;4/23/21;card # 4528 2829	Open		05/18/2021	05/18/2021	05/18/2021			129.00
Object detail 630.00 - Training & Education Totals										\$129.00
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4083818949	shop towel service	Open		05/13/2021	05/13/2021	05/13/2021			94.42
107891 - CINTAS CORPORATION NO 2	4085148270	shop towel service	Open		05/25/2021	05/25/2021	05/25/2021			94.42
100048 - ADVANCED PEST SOLUTIONS	48526	pest control service	Open		05/26/2021	05/26/2021	05/26/2021			50.00
107734 - MINDFIRE COMMUNICATIONS	16074	May Social Support-Indian Bluff	Open		05/28/2021	05/28/2021	05/28/2021			1,000.04
Object detail 631.00 - Professional Services Totals										\$1,238.88
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 IB	0012571632CP	Open		05/18/2021	05/18/2021	05/18/2021			82.39
100211 - AT&T	799-5721 0521	309 799-5721 381 3	Open		05/20/2021	05/20/2021	05/20/2021			125.19
Object detail 632.00 - Communications Totals										\$207.58
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0421 IB	11370-68017; 4/6/21 - 5/5/21	Open		05/13/2021	05/13/2021	05/13/2021			5.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0421 IB	78770-65011; 4/1/21 - 4/30/21	Open		05/13/2021	05/13/2021	05/13/2021			356.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0421 IB	78980-65012; 4/1/21 - 4/30/21	Open		05/13/2021	05/13/2021	05/13/2021			36.01



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0421 IB	79190-65010; 4/1/21 - 4/30/21	Open		05/13/2021	05/13/2021	05/13/2021			506.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0421 IB	79400-65012; 4/1/21 - 4/30/21	Open		05/13/2021	05/13/2021	05/13/2021			263.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0421 IB	79610-65020; 4/1/21 - 4/30/21	Open		05/13/2021	05/13/2021	05/13/2021			25.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0421 IB	80240-65016; 4/1/21 - 4/30/21	Open		05/13/2021	05/13/2021	05/13/2021			76.85
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions			7		\$1,270.81
Object detail 638.00 - Repairs & Maintenance										
102892 - MIDWEST IRRIGATION LLC	21902	PRV install	Open		05/25/2021	05/25/2021	05/25/2021			971.69
102188 - HUGHES TIRE & BATTERY CO	7170	tire repair service	Open		05/26/2021	05/26/2021	05/26/2021			93.10
Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions			2		\$1,064.79
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	21APR04070	ice machine rent	Open		05/13/2021	05/13/2021	05/13/2021			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0463322	dispenser rental	Open		05/13/2021	05/13/2021	05/13/2021			7.50
Object detail 639.00 - Rentals Totals					Invoice Transactions			2		\$92.50
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	01954	NWGCsAA;membership ;5/6/21;card #4524 3631	Open		05/25/2021	05/25/2021	05/25/2021			65.00
Object detail 642.00 - Dues & memberships Totals					Invoice Transactions			1		\$65.00
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3144411	Indian Bluff May 2021 waste service	Open		05/13/2021	05/13/2021	05/13/2021			153.00
107335 - EWERT-TREAS MPS IB	MPS MAY 2021 IB	0012510644	Open		05/18/2021	05/18/2021	05/18/2021			54.74
Object detail 644.00 - Outside Contractual Totals					Invoice Transactions			2		\$207.74
Sub Department 92 - Indian Bluff Totals					Invoice Transactions			62		\$22,063.89
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0421 DR	37060-74014; 4/15/21 - 5/14/21	Open		05/20/2021	05/20/2021	05/20/2021			17.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0521 DR	36850-74016; 4/21/21 - 5/20/21	Open		05/25/2021	05/25/2021	05/25/2021			36.27
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions			2		\$53.49
Sub Department 93 - Dorrance Park Totals					Invoice Transactions			2		\$53.49
Department 32 - Forest Preserve Totals					Invoice Transactions			166		\$46,264.84



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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve Totals							Invoice Transactions	166	\$46,264.84



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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 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	368791	Voljistics.com ; Volunteer database; 05/06/2021; 45272242	Open		05/28/2021	05/28/2021	05/28/2021			45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 NZ	0012571632CP	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 1		52.02
104890 - FIRST MIDWEST BANK	653545	USPS ; postage; 04/23/2021; 45272242	Open		05/28/2021	05/28/2021	05/28/2021			1.18
Object detail 632.00 - Communications Totals										\$53.20
Sub Department 07 - FP Zoo Program & Special Events Totals										\$98.20
Object detail 632.00 - Communications Totals										
Sub Department 07 - FP Zoo Program & Special Events Totals										\$53.20
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101827 - HACH CO	12441654	ammonia and niriver	Open		05/12/2021	05/12/2021	05/12/2021			583.36
100338 - CENTRAL NEBRASKA PACKING INC	034059	animal diet	Open		05/13/2021	05/13/2021	05/13/2021			4,279.76
102317 - JOHNSON DISTRIBUTING	7279079	water	Open		05/13/2021	05/13/2021	05/13/2021			74.75
103330 - PREMIUM NUTRITIONAL PRODUCTS INC	0069766-IN	animal diet	Open		05/13/2021	05/13/2021	05/13/2021			293.05
107896 - RYAN ROBERTS	05112021	hay	Open		05/13/2021	05/13/2021	05/13/2021			591.00
107804 - SYSCO IOWA	239342153	produce	Open		05/13/2021	05/13/2021	05/13/2021			383.07
107804 - SYSCO IOWA	239345093	produce	Open		05/13/2021	05/13/2021	05/13/2021			655.63
107804 - SYSCO IOWA	239348065	produce	Open		05/13/2021	05/13/2021	05/13/2021			117.36
107915 - THEISENS INC	2258681	cleaning supplies	Open		05/13/2021	05/13/2021	05/13/2021			34.93
107915 - THEISENS INC	4538166	Operating Supplies	Open		05/13/2021	05/13/2021	05/13/2021			115.51
101827 - HACH CO	12445613	ammonia	Open		05/23/2021	05/23/2021	05/23/2021			271.75
107372 - KISTLER PRAIRIE MILL INC	Z19936	animal food	Open		05/23/2021	05/23/2021	05/23/2021			778.84
107804 - SYSCO IOWA	239354031	produce	Open		05/23/2021	05/23/2021	05/23/2021			389.85
107804 - SYSCO IOWA	239350847	produce	Open		05/23/2021	05/23/2021	05/23/2021			586.33
104890 - FIRST MIDWEST BANK	19654	Lowes ; plants; 05/12/2021; 45253903	Open		05/28/2021	05/28/2021	05/28/2021			259.76
104890 - FIRST MIDWEST BANK	19919	Lowes ; plants , duct tape; 05/13/2021; 45253903	Open		05/28/2021	05/28/2021	05/28/2021			109.66
104890 - FIRST MIDWEST BANK	24099	Top Hat crickets ; mealworms; 05/05/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			119.38
104890 - FIRST MIDWEST BANK	105091495	Timberline; night crawlers , flies; 04/13/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			74.11

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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										
104890 - FIRST MIDWEST BANK	23884	Top Hat crickets ; crickets; 04/20/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			243.10
104890 - FIRST MIDWEST BANK	105104050	timberline ; night crawlers, flies; 04/27/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			72.45
104890 - FIRST MIDWEST BANK	536849	Rodent Pro ; feeder rabbits; 04/29/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			1,437.20
104890 - FIRST MIDWEST BANK	24060	Top Hat crickets ; crickets; 05/03/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			243.15
104890 - FIRST MIDWEST BANK	105113321	timberline ; night crawlers, flies; 05/11/2021; 45235389	Open		05/28/2021	05/28/2021	05/28/2021			73.93
104890 - FIRST MIDWEST BANK	7944	Moline Blain's Farm and Fleet ; Fence wire; 05/08/2021; 45272242	Open		05/28/2021	05/28/2021	05/28/2021			26.99
104890 - FIRST MIDWEST BANK	1977848	Amazon; counters, command strips 45273687	Open		05/30/2021	05/30/2021	05/30/2021			72.74
104890 - FIRST MIDWEST BANK	694009	Walmart; monthly medication; 04/22/2021; 45273687	Open		05/30/2021	05/30/2021	05/30/2021			45.12
104890 - FIRST MIDWEST BANK	499833	Arbico Origins; parasitic wasp/fly control-3; 4/22/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			381.54
104890 - FIRST MIDWEST BANK	7555462	Amazon; supplies; 04/16/2021; 45273687	Open		05/30/2021	05/30/2021	05/30/2021			93.39
104890 - FIRST MIDWEST BANK	MOLE9298	Menards; supplies; 04/13/2021; 45273687	Open		05/30/2021	05/30/2021	05/30/2021			390.32
104890 - FIRST MIDWEST BANK	28308	Paypal; aquarium filters; 05/13/2021; 45273687	Open		05/30/2021	05/30/2021	05/30/2021			314.47
104890 - FIRST MIDWEST BANK	9943423	Amazon; 5/5/21 Parrot food 45273687	Open		05/30/2021	05/30/2021	05/30/2021			108.28
104890 - FIRST MIDWEST BANK	7643411	Amazon; 5/5/21 aquarium filters 45273687	Open		05/30/2021	05/30/2021	05/30/2021			129.95
104890 - FIRST MIDWEST BANK	643117	Walmart; animal food +supplies 5/5/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			170.96



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	3300211	Amazon; 5/5/21 hornet control 45273687	Open		05/30/2021	05/30/2021	05/30/2021			14.99
104890 - FIRST MIDWEST BANK	1720245	Underground reptile; 5/5/21 refund	Open		05/30/2021	05/30/2021	05/30/2021			(264.47)
104890 - FIRST MIDWEST BANK	532820	Harrison's Bird Foods; 5/4/21 Budgie food	Open		05/30/2021	05/30/2021	05/30/2021			436.84
104890 - FIRST MIDWEST BANK	2781052	45273687	Open		05/30/2021	05/30/2021	05/30/2021			248.00
104890 - FIRST MIDWEST BANK	28462	Amazon; 5/4/21 Roudy Bush bird food	Open		05/30/2021	05/30/2021	05/30/2021			344.15
104890 - FIRST MIDWEST BANK	9408258	Paypal -Aquafx; Aquarium filters 5/4/21	Open		05/30/2021	05/30/2021	05/30/2021			38.58
104890 - FIRST MIDWEST BANK	4871417	45273687	Open		05/30/2021	05/30/2021	05/30/2021			24.50
104890 - FIRST MIDWEST BANK	7973853	Amazon; 5/3/21 squeeges 45273687	Open		05/30/2021	05/30/2021	05/30/2021			71.00
104890 - FIRST MIDWEST BANK	111262486	Amazon; 4/30/21 cuttlebones 45273687	Open		05/30/2021	05/30/2021	05/30/2021			31.17
104890 - FIRST MIDWEST BANK	641316	Amazon; 4/30/21 heat bulbs	Open		05/30/2021	05/30/2021	05/30/2021			53.94
104890 - FIRST MIDWEST BANK	329815	Josh's Frogs; 4/29/21 insect containers	Open		05/30/2021	05/30/2021	05/30/2021			119.22
104890 - FIRST MIDWEST BANK	4710625	Petco, frozen fish food 4/29/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			91.92
104890 - FIRST MIDWEST BANK	3339436	BioServ; Primate supplies 5/11/21	Open		05/30/2021	05/30/2021	05/30/2021			22.20
104890 - FIRST MIDWEST BANK	3029823	45273687	Open		05/30/2021	05/30/2021	05/30/2021			188.13
104890 - FIRST MIDWEST BANK	8141053	Amazon; Bear spray 5/10/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			136.06
104890 - FIRST MIDWEST BANK	7296252	Amazon; 5/7/21 burlap for crates 45273687	Open		05/30/2021	05/30/2021	05/30/2021			210.29
104890 - FIRST MIDWEST BANK	17001594	Amazon; 5/6/21 Nekton parrot supplement 45273687	Open		05/30/2021	05/30/2021	05/30/2021			167.90
104890 - FIRST MIDWEST BANK		Amazon; 5/6/21 scale cable ties,tape, juices 45273687	Open		05/30/2021	05/30/2021	05/30/2021			
104890 - FIRST MIDWEST BANK		Amazon; 5/7/21 reptile supplies 45273687	Open		05/30/2021	05/30/2021	05/30/2021			
104890 - FIRST MIDWEST BANK		Blain's farm and Fleet 5/6/21 animal supplies 45273687	Open		05/30/2021	05/30/2021	05/30/2021			



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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										
104890 - FIRST MIDWEST BANK	7054647	Amazon; 5/6/21 animal supplies 45273687	Open		05/30/2021	05/30/2021	05/30/2021			299.54
104890 - FIRST MIDWEST BANK	0913828	Amazon; 5/6/21 Extendable loppers 45273687	Open		05/30/2021	05/30/2021	05/30/2021			35.81
Object detail 522.00 - Operating Supplies Totals										\$15,791.46
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	84846	shop supplies & binturong	Open		05/23/2021	05/23/2021	05/23/2021	Invoice Transactions	52	85.97
104890 - FIRST MIDWEST BANK	1886	Mad dog concrete ; 4 yards of concrete; 05/11/2021; 45242013	Open		05/28/2021	05/28/2021	05/28/2021			480.00
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$565.97
Object detail 524.00 - Small Tools & Equip under \$1,000										
102592 - LOWE'S HOME CENTERS	12630	walk behind mower	Open		05/12/2021	05/12/2021	05/12/2021			236.55
104890 - FIRST MIDWEST BANK	974906	Granby Zoo; eagle owl shipment	Open		05/30/2021	05/30/2021	05/30/2021			320.67
104890 - FIRST MIDWEST BANK	7809064	Amazon; 4/30/21 rechargeable lighting 45273687	Open		05/30/2021	05/30/2021	05/30/2021			59.99
104890 - FIRST MIDWEST BANK	9511432	Amazon; outdoor storage container 4/29/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			79.98
104890 - FIRST MIDWEST BANK	9437868	Amazon;humidifier, 5/12/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			179.99
104890 - FIRST MIDWEST BANK	0413058	Amazon; 5/10/21 hanging scale 45273687	Open		05/30/2021	05/30/2021	05/30/2021			47.98
104890 - FIRST MIDWEST BANK	3693042	Amazon; airline kennel kits 5/7/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021			54.33
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$979.49
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	9677029	Amazon; 4/13/21 Roudy bush, nuts, dust; 45273687	Open		05/30/2021	05/30/2021	05/30/2021	Invoice Transactions	7	565.03
Object detail 526.00 - Food Purchases Totals										\$565.03
Object detail 527.00 - Books & Periodicals										
104890 - FIRST MIDWEST BANK	850001	Taylor Francis ; books; 05/09/2021; 45262722	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions	1	94.30
Object detail 527.00 - Books & Periodicals Totals										\$94.30



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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										
104890 - FIRST MIDWEST BANK	202966	Roe Aquarium ; Live fish; 05/02/2021; 45262722	Open		05/28/2021	05/28/2021	05/28/2021			184.81
Object detail 630.00 - Training & Education										\$184.81
104890 - FIRST MIDWEST BANK	3823787294404548	Facebook; continuing education; 04/13/2021; 45241528	Open		05/30/2021	05/30/2021	05/30/2021	Invoice Transactions 1		14.99
Object detail 630.00 - Training & Education										\$14.99
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	113084P	Paypal-shearing 4/12/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021	Invoice Transactions 1		290.48
104890 - FIRST MIDWEST BANK	5482	QC pet cremation; 5/11/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021	Invoice Transactions 1		155.00
104890 - FIRST MIDWEST BANK	XRAY 05/2021	Sound ; Vet/radiograph monthly 5/6/21 45273687	Open		05/30/2021	05/30/2021	05/30/2021	Invoice Transactions 1		349.59
Object detail 631.00 - Professional Services										\$795.07
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 NZ	0012571632CP	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 1		25.99
Object detail 632.00 - Communications										\$25.99
Sub Department 08 - FP Zoo Animal Care & Enrichment										\$19,017.11
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	69772	Vermont Systems;color ribbon cards;5/12/21;card # 4518 9610	Open		05/19/2021	05/19/2021	05/19/2021	Invoice Transactions 69		845.00
104890 - FIRST MIDWEST BANK	615175	USPS ; shipped back postage machine; 05/10/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 69		24.19
104890 - FIRST MIDWEST BANK	3537014	Amazon ; mats for giftshop; 04/30/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 69		152.28
104890 - FIRST MIDWEST BANK	634090	USPS ; shipping box; 04/26/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 69		1.89
104890 - FIRST MIDWEST BANK	8570658	Amazon ; State Flag; 04/20/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 69		48.99

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9130601	Amazon ; Glare screen for computer; 04/20/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021			36.36
104890 - FIRST MIDWEST BANK	342240	Walmart ; State flag; 04/12/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021			23.36
104890 - FIRST MIDWEST BANK	330484	Walmart ; Drawer tower admissions USA flag; 04/10/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021			57.23
104890 - FIRST MIDWEST BANK	6027423	Amazon ; office supplies; 04/10/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021			46.35
104890 - FIRST MIDWEST BANK	9130601B	Amazon; refund for invoice; 04/10/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021			(30.99)
104890 - FIRST MIDWEST BANK	9466603	Amazon ; mats for gift shop; 04/10/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021			119.86
104890 - FIRST MIDWEST BANK	366406	Regalia MFG; admission tickets ; 04/21/2021; 45273687	Open		05/30/2021	05/30/2021	05/30/2021			366.70
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	1315798130927 1	K+M Wild republic ; gift shop merchandise; 04/25/2021 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 12		\$1,691.22
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	354656	Amazon ; CD player; 04/30/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 1		2,829.15
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	1401065417	Adobe : PDF subscription; 05/05/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 1		\$2,829.15
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	363666427052	Republic; trash service; 04/30/2021; 45262722	Open		05/28/2021	05/28/2021	05/28/2021			181.22
107734 - MINDFIRE COMMUNICATIONS	16070	Website Maintenance	Open		05/28/2021	05/28/2021	05/28/2021			\$181.22
108734 - MINDFIRE COMMUNICATIONS	16071	New signs soft costs	Open		05/28/2021	05/28/2021	05/28/2021			14.99
										490.67
										59.39
										811.59



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	16072	Membership Campaign Phase 1	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 5		4,099.16
Object detail 631.00 - Professional Services Totals										\$5,475.80
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 NZ	0012571632CP	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 5		77.97
104890 - FIRST MIDWEST BANK	621651	USPS; shipped lost item back to guest; 05/11/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 5		4.00
104890 - FIRST MIDWEST BANK	633503	USPS ; Shipping adopt; 05/05/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 5		4.80
104890 - FIRST MIDWEST BANK	645360	USPS; shipped plush item to guest; 04/27/2021; 45254877	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 5		5.50
104890 - FIRST MIDWEST BANK	621573	MCC Mediacom ; internet service; 05/02/2021; 45262722	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 5		838.00
Object detail 632.00 - Communications Totals										\$930.27
104890 - FIRST MIDWEST BANK	16255	riverbend sign works;banner;4/14/21; 4526-2722	Open		05/28/2021	05/28/2021	05/28/2021	Invoice Transactions 5		985.32
Object detail 635.00 - Printing & Duplicating										
Object detail 635.00 - Printing & Duplicating Totals										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS MAY 2021 NZ	0012510644	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 1		269.31
107851 - NOVATIME TECHNOLOGY INC	SI-096756	monthly usage	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 2		317.02
Object detail 644.00 - Outside Contractual Totals										\$586.33
Sub Department 10 - Administration Totals										\$12,679.31
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	165046	hand soap, bowl cleaner, liners	Open		05/12/2021	05/12/2021	05/12/2021	Invoice Transactions 27		131.44
101636 - GREAT WESTERN SUPPLY CO	164954	hand soap, bowl cleaner, liners	Open		05/12/2021	05/12/2021	05/12/2021	Invoice Transactions 27		598.17
101636 - GREAT WESTERN SUPPLY CO	165048	toilet paper	Open		05/12/2021	05/12/2021	05/12/2021	Invoice Transactions 27		223.30
101636 - GREAT WESTERN SUPPLY CO	165050	paper towels	Open		05/12/2021	05/12/2021	05/12/2021	Invoice Transactions 27		460.80
102592 - LOWE'S HOME CENTERS	02403	shop supplies	Open		05/12/2021	05/12/2021	05/12/2021	Invoice Transactions 27		13.64
108792 - MENARDS INC	83629	shop supplies	Open		05/12/2021	05/12/2021	05/12/2021	Invoice Transactions 27		35.19



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Invoice Due Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102579 - LOGAN CONTRACTORS SUPPLY INC	Q46688 NZ	over the shoe boot	Open		05/13/2021	05/13/2021	05/13/2021			63.93
102792 - MENARDS INC	83653	shop supplies	Open		05/13/2021	05/13/2021	05/13/2021			49.44
102792 - MENARDS INC	84435	shop supplies	Open		05/13/2021	05/13/2021	05/13/2021			216.05
102792 - MENARDS INC	84283	shop supplies	Open		05/13/2021	05/13/2021	05/13/2021			71.95
102792 - MENARDS INC	84202	shop supplies	Open		05/13/2021	05/13/2021	05/13/2021			109.91
107988 - MULGREW OIL CO	962662	fuel	Open		05/13/2021	05/13/2021	05/13/2021			1,411.72
104063 - 461 PRAXAIR DISTRIBUTING INC	63239732	welding supplies	Open		05/20/2021	05/20/2021	05/20/2021			40.89
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20210132	top soil and rock	Open		05/20/2021	05/20/2021	05/20/2021			529.68
102713 - MCMASTER-CARR SUPPLY CO	58077400	shop supplies	Open		05/23/2021	05/23/2021	05/23/2021			34.79
102713 - MCMASTER-CARR SUPPLY CO	58086514	shop supplies	Open		05/23/2021	05/23/2021	05/23/2021			219.30
102792 - MENARDS INC	85175	shop supplies & wolves	Open		05/23/2021	05/23/2021	05/23/2021			21.88
102792 - MENARDS INC	84867	shop & nest	Open		05/23/2021	05/23/2021	05/23/2021			45.93
102792 - MENARDS INC	84846	shop supplies & binturong	Open		05/23/2021	05/23/2021	05/23/2021			152.28
102792 - MENARDS INC	84302 5/5/21	cleaner	Open		05/26/2021	05/26/2021	05/26/2021			50.98
Object detail 522.00 - Operating Supplies Totals										\$4,481.27
Invoice Transactions 20										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV139071	mower parts	Open		05/12/2021	05/12/2021	05/12/2021			43.72
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV139155	Misc. Tractor Repair Parts & Supplies	Open		05/12/2021	05/12/2021	05/12/2021			48.31
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV139192	fuel filters	Open		05/12/2021	05/12/2021	05/12/2021			6.67
102592 - LOWE'S HOME CENTERS	02696	rhino gate supplies	Open		05/12/2021	05/12/2021	05/12/2021			2.56
102792 - MENARDS INC	81989	sink faucet	Open		05/12/2021	05/12/2021	05/12/2021			189.00
103767 - SHERWIN-WILLIAMS CO	9476-6	Paint	Open		05/12/2021	05/12/2021	05/12/2021			39.74
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	S6848580.001	giraffe barn lights	Open		05/12/2021	05/12/2021	05/12/2021			84.88
102579 - LOGAN CONTRACTORS SUPPLY INC	Q46661	rhino concrete	Open		05/13/2021	05/13/2021	05/13/2021			63.01
102792 - MENARDS INC	83816	euro mesh fence gate	Open		05/13/2021	05/13/2021	05/13/2021			69.99
103767 - SHERWIN-WILLIAMS CO	4641-4	paint	Open		05/13/2021	05/13/2021	05/13/2021			195.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR020613	spark plugs, and filters	Open		05/20/2021	05/20/2021	05/20/2021			(43.72)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV140460	filters	Open		05/20/2021	05/20/2021	05/20/2021			55.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV140271	spark plugs	Open		05/20/2021	05/20/2021	05/20/2021			20.88

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Invoice Due Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	83948	lumber and brush	Open		05/20/2021	05/20/2021	05/20/2021			23.25
102792 - MENARDS INC	85175	shop supplies & wolves	Open		05/23/2021	05/23/2021	05/23/2021			46.86
102792 - MENARDS INC	84867	shop & nest	Open		05/23/2021	05/23/2021	05/23/2021			179.00
103422 - RIVER VALLEY TURF	02-55438	shop supplies	Open		05/23/2021	05/23/2021	05/23/2021			79.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV141991	tailgate handle	Open		05/25/2021	05/25/2021	05/25/2021			71.66
104890 - FIRST MIDWEST BANK	2113006800	Prairie moon nursery ; pollinator seeds;	Open		05/28/2021	05/28/2021	05/28/2021			31.00
104890 - FIRST MIDWEST BANK	4095402	05/10/2021; 45242013 Amazon ; chainsaw blade; 05/13/2021;	Open		05/30/2021	05/30/2021	05/30/2021			28.14
104890 - FIRST MIDWEST BANK	193544	45267036 Electric bargain store ; Primatte lighting;	Open		05/30/2021	05/30/2021	05/30/2021			95.17
104890 - FIRST MIDWEST BANK	6049866	04/20/2021; 45267036 Amazon ; Gibbon pool pump; 05/06/2021;	Open		05/30/2021	05/30/2021	05/30/2021			599.00
104890 - FIRST MIDWEST BANK	0581000	45267036 Amazon ; pump repair kit; 05/03/2021;	Open		05/30/2021	05/30/2021	05/30/2021			14.97
104890 - FIRST MIDWEST BANK	01284472	45267036 Amazon ; golf cart parts; 05/03/2021;	Open		05/30/2021	05/30/2021	05/30/2021			166.46
104890 - FIRST MIDWEST BANK	024812	45267036 Chance Rides ; Parking brake; 05/04/2021;	Open		05/30/2021	05/30/2021	05/30/2021			202.54
104890 - FIRST MIDWEST BANK	5370666	45267036 Amazon; Clorox tablets; 04/26/2021;	Open		05/30/2021	05/30/2021	05/30/2021			100.80
104890 - FIRST MIDWEST BANK	4977005	45267036 Amazon ; Vinegar;	Open		05/30/2021	05/30/2021	05/30/2021			64.50
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$2,479.22
Object detail 524.00 - Small Tools & Equip under \$1,000										
102592 - LOWE'S HOME CENTERS	2859853	tool	Open		05/13/2021	05/13/2021	05/13/2021			141.55
102792 - MENARDS INC	84903	slimline cover	Open		05/26/2021	05/26/2021	05/26/2021			(16.96)
104890 - FIRST MIDWEST BANK	1123311400048	Gallagher ; electric fence testing;	Open		05/28/2021	05/28/2021	05/28/2021			121.21
104890 - FIRST MIDWEST BANK	663	04/13/2021; 45242013								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$245.80



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Invoice Due Date Range 05/01/21 - 05/31/21

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER04-2021 NZ	0012571632CP	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 1		71.51
Object detail 632.00 - Communications Totals										\$71.51
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0421 NZ	04770-37026; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			616.77
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	31171 0421 NZ	31171-54004; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			81.36
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	72720 0421 NZ	72720-63016; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			57.78
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	72930 0421 NZ	72930-63017; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			169.40
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	73560 0421 NZ	73560-63017; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			135.05
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	73770 0421 NZ	73770-63018; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			550.47
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74190 0421 NZ	74190-63017; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			134.74
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74400 0421 NZ	74400-63019; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			389.81
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	74610 0421 NZ	74610-63010; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			1,116.35
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	75030 0421 NZ	75030-63019; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			233.13
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	75240 0421 NZ	75240-63010; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			157.08
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	75450 0421 NZ	75450-63011; 4/1/21 - 4/30/21	Open		05/25/2021	05/25/2021	05/25/2021			196.59
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals										\$3,838.53
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	146770	drain clearing	Open		05/12/2021	05/12/2021	05/12/2021			430.00
102656 - MARTIN EQUIPMENT OF IA-IL	559861	skid steer repair	Open		05/13/2021	05/13/2021	05/13/2021			331.34
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	127739	giraffe door repair	Open		05/13/2021	05/13/2021	05/13/2021			168.75
100104 - B&B DRAIN TECH INC	146852	30 ft of hose to lift station, and PPE	Open		05/20/2021	05/20/2021	05/20/2021			205.00
104890 - FIRST MIDWEST BANK	48519	Southern Water Service; pump repair; 05/06/2021; 45267036	Open		05/30/2021	05/30/2021	05/30/2021			708.00



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Invoice Due Date Range 05/01/21 - 05/31/21

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	20715037771	Pro Clean; Truck Wash; Open 04/29/2021; 45267036	Open		05/30/2021	05/30/2021	05/30/2021			32.99
Object detail 638.00 - Repairs & Maintenance Totals										\$1,876.08
Object detail 639.00 - Rentals										
103954 - SUNBELT RENTALS INC	113293809	equipment rental	Open		05/13/2021	05/13/2021	05/13/2021			135.12
103954 - SUNBELT RENTALS INC	113293809-0001	power buggy rental	Open		05/20/2021	05/20/2021	05/20/2021			135.12
Object detail 639.00 - Rentals Totals										\$270.24
Sub Department 18 - Facilities/Maintenance Totals										\$13,262.65
Department 32 - Forest Preserve Totals										\$45,057.27
Fund 131 - Niabi Zoo Totals										\$45,057.27



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Invoice Due Date Range 05/01/21 - 05/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107884 - IMEG CORP (FORMER MISSMAN)	19002133.00-6	boat ramp & docks improvements engineering services	Open		05/26/2021	05/26/2021	05/26/2021			1,030.00
Object detail 766.00 - Building Remodeling over \$5,000										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	007467	electric work in the river view well building	Open		05/20/2021	05/20/2021	05/20/2021	Invoice Transactions 1		\$1,030.00
Object detail 766.00 - Building Remodeling over \$5,000										
Department 32 - Forest Preserve										
Totals										
Department 32 - Forest Preserve										
Totals										
Fund 608 - Marvin Martin Fund										
Totals										
Grand Totals										
Invoice Transactions 1										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 338										
Grand Totals										
\$4,488.90										
\$5,518.90										
\$5,518.90										
\$96,841.01										

* = Prior Fiscal Year Activity

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

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

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

APPROPRIATION NUMBER				OBJ.	DATE	CK#	AMOUNT
VENDOR	FUND	DEPT	BASIC EL.				
Cardconnect	130	32	90	873.00	5/3/21	AWD	218.86
Cardconnect	130	32	91	873.00	5/3/21	AWD	498.98
Cardconnect	130	32	92	873.00	5/3/21	AWD	1,064.41
Ewert-Treasurer FP Golf Course Imp	130	32	92	991.11	5/6/21	ACH	2,352.00
Amalgamated Bank	130	32	10	872.00	5/28/21	ACH	77,301.25
Cardconnect	131	32	10	873.00	5/3/21	AWD	2,765.40
Illinois Department of Revenue	131		208.10		5/7/21	ACH	1,794.00
Amalgamated Bank	131	32	10	872.00	5/28/21	ACH	37,725.00
Total							123,719.90

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, 2020 and ending June 30, 2021, 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:

Amount	Appropriation #	Description	Revised
\$ 1,000.00 from 130-32-91 411.10		Seasonal Salaries & Wages	\$ 49,500.00
\$ 1,000.00 to 130-32-91 873		Credit Card Fees	\$ 5,500.00
\$ 8,000.00 from 130-32-91 411.10		Seasonal Salaries & Wages	\$ 41,500.00
\$ 3,000.00 to 130-32-91 413		Employee Health Benefits	\$ 65,100.00
\$5,000.00 to 130-32-92 991.11		Transfer to Other Funds	\$ 30,000.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 15th day of June, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

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 Niabi Zoo Education Program (WCGF21) Woodward Community Grant Fund for the 2020-2021 Fiscal Year, 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 \$1,174.95 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,174.95	131-32-35 337.70 WCGF21-00-33770	State & Local Grants-Culture & Recreation

SECTION 3. An amount of \$1,174.95 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,100.00	131-32-35 411.10-WCGF21	Salaries & Wages
\$74.95	131-32-35 632.00-WCGF21	Communications

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of June, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	9,126.16	.00	538,053.09	836,946.91	39	496,441.17
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	977.94
335.15	Replacement revenue	195,000.00	.00	195,000.00	74,016.91	.00	234,358.44	(39,358.44)	120	177,411.42
361.10	Investment earnings	15,000.00	.00	15,000.00	238.96	.00	3,430.07	11,569.93	23	17,617.06
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	214.89	485.11	31	686.57
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	1,000.00	.00	10,623.64	(3,123.64)	142	8,048.25
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
Sub Department 10 - Administration Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$84,382.03	\$0.00	\$789,024.30	\$804,675.70	50%	\$701,182.41
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	330.50	330.50	.00	.00	340.50	(10.00)	103	.00
334.70	State grants - culture&recreatio	.00	2,539.27	2,539.27	.00	.00	.00	2,539.27	0	200,000.00
Sub Department 35 - Grants Totals		\$0.00	\$2,869.77	\$2,869.77	\$0.00	\$0.00	\$340.50	\$2,529.27	12%	\$200,000.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	155,000.00	.00	155,000.00	28,675.80	.00	149,274.07	5,725.93	96	89,635.22
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.49	Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	330.00	.00	1,030.00	1,470.00	41	1,785.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	465.39	.00	2,416.39	3,083.61	44	2,533.35
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	4,900.00	(4,900.00)	+++	10,948.97
369.94	Miscellaneous - other revenue	.00	.00	.00	92.00	.00	421.00	(421.00)	+++	422.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,284.00	.00	9,534.00	(1,034.00)	112	5,013.00
Sub Department 90 - Illiniwek Totals		\$171,800.00	\$0.00	\$171,800.00	\$30,847.19	\$0.00	\$167,575.46	\$4,224.54	98%	\$110,662.54
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	21,099.12	.00	97,253.33	(8,753.33)	110	32,325.36
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	5,200.00	(450.00)	109	4,875.00
347.07	Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	200.00	.00	435.00	1,045.00	29	735.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	4,340.00	.00	66,238.00	(20,238.00)	144	35,096.50
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,172.81	.00	8,160.29	3,839.71	68	6,687.17
364.10	Contributions fr private sources	.00	.00	.00	1.00	.00	1,033.05	(1,033.05)	+++	1,082.12
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	71.94
392.01	Timber sales	8,500.00	.00	8,500.00	2,087.00	.00	11,399.00	(2,899.00)	134	4,600.50
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	198.50	(198.50)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$161,430.00	\$0.00	\$161,430.00	\$28,899.93	\$0.00	\$189,917.17	(\$28,487.17)	118%	\$85,473.59
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	68,601.00	.00	433,838.52	(3,838.52)	101	286,385.68
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,846.37	.00	44,952.19	26,047.81	63	17,405.46



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	3,093.46	.00	21,120.91	11,879.09	64	18,345.66
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	(135.00)	1,135.00	-14	2,340.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	15,399.41	.00	74,704.55	50,295.45	60	74,787.16
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25.61
369.94	Miscellaneous - other revenue	.00	.00	.00	83.48	.00	(548.21)	548.21	+++	192.68
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	1.00	.00	77.00	(77.00)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$660,000.00	\$0.00	\$660,000.00	\$95,024.72	\$0.00	\$574,009.96	\$85,990.04	87%	\$399,482.25
Department 32 - Forest Preserve Totals		\$2,586,930.00	\$2,869.77	\$2,589,799.77	\$239,153.87	\$0.00	\$1,720,867.39	\$868,932.38	66%	\$1,496,800.79
REVENUE TOTALS		\$2,586,930.00	\$2,869.77	\$2,589,799.77	\$239,153.87	\$0.00	\$1,720,867.39	\$868,932.38	66%	\$1,496,800.79
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Sub Department 10 - Administration										
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	12,899.32	.00	149,403.09	19,836.91	88	130,009.36
412.00	Overtime	.00	.00	.00	.00	.00	15.31	(15.31)	+++	.00
413.00	Employee Health Benefits	46,900.00	43,269.81	90,169.81	4,262.10	.00	74,015.55	16,154.26	82	32,493.85
414.00	Uniform/Clothing	400.00	(200.00)	200.00	.00	.00	.00	200.00	0	100.00
521.00	Office Supplies	400.00	.00	400.00	27.51	.00	493.98	(93.98)	123	460.39
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	381.78	18.22	95	1,158.01
523.00	Repair/Maintenance Supplies	1,135.00	.00	1,135.00	.00	.00	52.47	1,082.53	5	.00
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	47.99	252.01	16	805.95
526.00	Food Purchases	150.00	(150.00)	.00	.00	.00	.00	.00	+++	112.23
527.00	Books & Periodicals	.00	.00	.00	.00	.00	40.00	(40.00)	+++	.00
630.00	Training & Education	5,700.00	(5,700.00)	.00	.00	.00	386.00	(386.00)	+++	527.00
631.00	Professional Services	28,105.00	(2,000.00)	26,105.00	778.25	.00	24,605.11	1,499.89	94	14,097.45
632.00	Communications	2,580.00	.00	2,580.00	284.00	.00	3,351.87	(771.87)	130	3,634.42
633.00	Travel	2,875.00	(2,000.00)	875.00	.00	.00	.00	875.00	0	2,066.08
634.00	Publishing	1,925.00	.00	1,925.00	.00	.00	3,059.74	(1,134.74)	159	865.95
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	293.49	1,656.51	15	490.92
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	343.96	156.04	69	2,982.59
642.00	Dues & memberships	19,675.00	.00	19,675.00	.00	.00	17,731.32	1,943.68	90	17,601.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	2,445.75	.00	56,188.95	4,351.05	93	47,050.77
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,389.00
768.00	Mach & Equipment over \$5,000	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
832.00	Interest	154,605.00	.00	154,605.00	77,301.25	.00	154,602.50	2.50	100	77,301.25
991.12	Transfer to Other Agencies	112,220.00	(26,966.81)	85,253.19	.00	.00	85,253.19	.00	100	92,255.00
991.74	Transfer to Niabi Zoo	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	.00
Sub Department 10 - Administration Totals		\$594,100.00	\$106,925.00	\$701,025.00	\$97,998.18	\$0.00	\$626,938.30	\$74,086.70	89%	\$425,401.54



Budget Performance Report

Fiscal Year to Date 05/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	2,604.65	2,604.65	.00	.00	.00	2,424.65	180.00	93	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	19,630.80
631.00	Professional Services	.00	206.95	206.95	.00	.00	.00	206.95	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	156,519.10
	35 - Grants Totals	\$0.00	\$2,811.60	\$2,811.60	\$0.00	\$0.00	\$0.00	\$2,631.60	\$180.00	94%	\$176,149.90
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	14,065.67	.00	.00	187,305.64	36,622.36	84	199,657.40
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	4,345.00	.00	.00	19,856.00	9,194.00	68	9,304.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	378.75	1,621.25	19	1,088.35
413.00	Employee Health Benefits	81,500.00	(31,000.00)	50,500.00	3,452.00	.00	.00	39,366.15	11,133.85	78	56,664.80
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	141.66	.00	.00	898.21	951.79	49	350.50
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	35.20
522.00	Operating Supplies	30,400.00	(834.00)	29,566.00	1,922.42	.00	.00	20,041.62	9,524.38	68	15,978.56
523.00	Repair/Maintenance Supplies	21,415.00	.00	21,415.00	197.31	.00	.00	11,613.91	9,801.09	54	5,413.36
524.00	Small Tools & Equip under \$1,000	2,480.00	.00	2,480.00	40.47	.00	.00	5,767.77	(3,287.77)	233	5,832.13
526.00	Food Purchases	5,305.00	.00	5,305.00	561.90	.00	.00	2,055.70	3,249.30	39	1,767.67
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	.00	+++	840.00
631.00	Professional Services	6,375.00	7,736.00	14,111.00	3,490.00	.00	.00	16,227.21	(2,116.21)	115	34,020.57
632.00	Communications	5,880.00	.00	5,880.00	507.33	.00	.00	6,719.77	(839.77)	114	6,081.59
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,469.97
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	231.00	(56.00)	132	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	.00	1,340.00	0	141.43
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,593.85	.00	.00	14,580.85	1,919.15	88	13,913.73
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	660.50	.00	.00	5,579.96	9,570.04	37	12,353.02
639.00	Rentals	3,000.00	.00	3,000.00	70.00	.00	.00	2,134.99	865.01	71	2,587.62
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	235.00
644.00	Outside Contractual	3,975.00	.00	3,975.00	1,168.42	.00	.00	5,233.29	(1,258.29)	132	2,980.16
762.00	Buildings \$2,000-\$4999	4,500.00	.00	4,500.00	.00	.00	.00	.00	4,500.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	1,551.31	.00	.00	1,551.31	(1,551.31)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	3,304.42	(3,304.42)	+++	3,738.32
766.00	Building Remodeling over \$5,000	17,000.00	.00	17,000.00	.00	.00	.00	.00	17,000.00	0	16,400.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	218.86	.00	.00	2,495.82	4.18	100	966.36
	90 - Illiniwek Totals	\$490,795.00	(\$39,970.00)	\$450,825.00	\$33,986.70	\$0.00	\$0.00	\$345,342.37	\$105,482.63	77%	\$391,819.74
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	19,259.12	.00	.00	218,216.92	31,553.08	87	212,440.05
411.10	Seasonal Salaries & Wages	55,000.00	(13,500.00)	41,500.00	2,745.00	.00	.00	28,131.66	13,368.34	68	24,081.03
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	295.04	1,704.96	15	1,254.78



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	1,746.00	(1,746.00)	+++	290.06
413.00	Employee Health Benefits	62,100.00	3,000.00	65,100.00	5,654.20	.00	.00	59,802.95	5,297.05	92	49,124.15
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	141.67	.00	.00	1,661.03	338.97	83	350.50
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	219.21	(184.21)	626	43.41
522.00	Operating Supplies	28,800.00	.00	28,800.00	1,235.91	.00	.00	17,139.03	11,660.97	60	20,460.34
522.BR	Boat rental operating supplies	9,000.00	.00	9,000.00	175.50	.00	.00	1,876.89	7,123.11	21	1,031.18
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,187.06	.00	.00	11,702.15	1,797.85	87	11,064.17
524.00	Small Tools & Equip under \$1,000	4,140.00	.00	4,140.00	372.98	.00	.00	8,812.02	(4,672.02)	213	9,899.40
526.00	Food Purchases	3,500.00	.00	3,500.00	128.50	.00	.00	3,172.25	327.75	91	1,207.95
630.00	Training & Education	3,000.00	(3,000.00)	.00	.00	.00	.00	429.00	(429.00)	+++	645.00
631.00	Professional Services	16,165.00	.00	16,165.00	2,041.99	.00	.00	13,757.38	2,407.62	85	33,868.65
632.00	Communications	10,410.00	4,000.00	14,410.00	1,343.36	.00	.00	13,787.24	622.76	96	9,542.80
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	.00	+++	415.54
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	192.00	308.00	38	186.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	.00	110.00	340.00	24	70.00
637.00	Public Utility Services	17,000.00	.00	17,000.00	1,827.63	.00	.00	15,431.66	1,568.34	91	11,097.70
638.00	Repairs & Maintenance	10,000.00	17,500.00	27,500.00	161.85	.00	.00	25,077.61	2,422.39	91	15,142.05
639.00	Rentals	500.00	.00	500.00	35.70	.00	.00	392.70	107.30	79	392.20
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	54.63	.00	.00	5,806.76	6,193.24	48	6,468.42
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00	.00	1,600.00	.00	.00	.00	4,125.00	(2,525.00)	258	1,699.99
768.00	Mach & Equipment over \$5,000	55,000.00	.00	55,000.00	.00	.00	.00	7,028.47	47,971.53	13	.00
873.00	Credit Card Service Fee	4,500.00	1,000.00	5,500.00	498.98	.00	.00	4,511.41	988.59	82	5,110.43
Sub Department 91 - Loud Thunder Totals		\$566,215.00	\$7,000.00	\$573,215.00	\$36,864.08	\$0.00	\$0.00	\$443,424.38	\$129,790.62	77%	\$415,713.96
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	21,108.02	.00	.00	239,185.28	40,364.72	86	260,258.84
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	11,178.08	.00	.00	68,367.20	31,632.80	68	57,155.31
412.00	Overtime	5,000.00	.00	5,000.00	114.86	.00	.00	2,310.28	2,689.72	46	3,269.22
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	9.84
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80	.00	.00	43,257.90	11,772.10	79	73,042.60
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	141.67	.00	.00	536.65	1,013.35	35	130.13
521.00	Office Supplies	345.00	.00	345.00	.00	.00	.00	28.15	316.85	8	161.27
522.00	Operating Supplies	65,700.00	.00	65,700.00	12,967.18	.00	.00	55,919.74	9,780.26	85	39,812.53
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	3,739.89	.00	.00	12,175.98	12,884.02	49	11,212.04
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	376.58	.00	.00	18,425.69	5,824.31	76	27,255.25



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department										
Sub Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	392.94	.00	4,355.14	(2,855.14)	290	8,713.22
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	(19,500.00)	45,500.00	169.33	.00	34,224.93	11,275.07	75	32,147.31
630.00	Training & Education	2,000.00	(2,000.00)	.00	129.00	.00	129.00	(129.00)	+++	50.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	21.00	919.00	2	.00
631.00	Professional Services	7,315.00	.00	7,315.00	1,238.88	.00	11,156.21	(3,841.21)	153	11,378.12
632.00	Communications	8,000.00	.00	8,000.00	207.58	.00	7,080.53	919.47	89	6,256.91
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	751.00	424.00	64	1,139.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	885.00	(535.00)	253	135.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,270.81	.00	15,880.64	5,119.36	76	14,025.00
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	1,064.79	.00	4,236.22	5,463.78	44	13,816.47
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	92.50	.00	3,586.90	713.10	83	2,995.96
642.00	Dues & memberships	1,475.00	.00	1,475.00	65.00	.00	905.00	570.00	61	1,105.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	207.74	.00	2,420.12	2,179.88	53	1,959.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,949.00
768.00	Mach & Equipment over \$5,000	8,555.00	16,945.00	25,500.00	.00	.00	25,500.00	.00	100	37,664.37
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	.00	.00	1,725.00	.00	100	5,850.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,064.41	.00	8,220.36	1,279.64	87	6,106.78
991.11	Transfer to Other Funds	25,000.00	5,000.00	30,000.00	2,352.00	.00	21,346.25	8,653.75	71	14,244.25
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(10.94)	.00	(363.47)	363.47	+++	7,677.42
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$72,955.00)	\$846,440.00	\$61,990.12	\$0.00	\$697,266.70	\$149,173.30	82%	\$799,519.84
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	575.00	.00	575.00	.00	.00	41.99	533.01	7	1,227.76
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	1,693.91	606.09	74	13.94
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	39.99	(39.99)	+++	420.00
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	.00	.00	948.22	1,351.78	41	3,573.77
637.00	Public Utility Services	800.00	.00	800.00	53.49	.00	551.92	248.08	69	503.55
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	892.25	(442.25)	198	.00
639.00	Rentals	.00	.00	.00	.00	.00	175.00	(175.00)	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	222.60	(222.60)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	14,500.00
Sub Department 93 - Dorrance Park Totals		\$16,425.00	(\$1,000.00)	\$15,425.00	\$53.49	\$0.00	\$4,565.88	\$10,859.12	30%	\$20,239.06
Sub Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$2,586,930.00	\$2,811.60	\$2,589,741.60	\$230,892.57	\$0.00	\$2,120,169.23	\$469,572.37	82%	\$2,228,844.04



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve Totals											
REVENUE TOTALS		2,586,930.00	2,869.77	2,589,799.77	239,153.87	.00	1,720,867.39	868,932.38	66%		1,496,800.79
EXPENSE TOTALS		2,586,930.00	2,811.60	2,589,741.60	230,892.57	.00	2,120,169.23	469,572.37	82%		2,228,844.04
Fund 130 - Forest Preserve Totals		\$0.00	\$58.17	\$58.17	\$8,261.30	\$0.00	(\$399,301.84)	\$399,360.01			(\$732,043.25)
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,055,000.00	194,750.00	1,249,750.00	10,554.47	.00	416,063.87	833,686.13	33		398,806.11
311.12	Collectors auction account	450.00	.00	450.00	.00	.00	.00	450.00	0		785.61
347.18	Zoo adoption fees	1,200.00	.00	1,200.00	600.00	.00	1,915.00	(715.00)	160		3,828.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	79,874.25	.00	298,718.59	135,281.41	69		336,827.46
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	8,277.50	.00	26,813.50	(4,813.50)	122		38,521.00
347.22	Zoo train fees	310,000.00	(210,000.00)	100,000.00	23,580.00	.00	88,541.25	11,458.75	89		165,281.25
347.23	Zoo education program fees	55,000.00	(45,500.00)	9,500.00	.00	.00	108.00	9,392.00	1		12,279.30
347.24	Zoo animal show/outreach fees	18,000.00	(15,000.00)	3,000.00	520.00	.00	1,320.00	1,680.00	44		5,921.00
347.26	Zoo special events fees	50,000.00	(50,000.00)	.00	1,120.00	.00	1,300.00	(1,300.00)	+++		43,958.38
347.27	Zoo animal feed station fees	135,000.00	(67,000.00)	68,000.00	11,090.40	.00	53,712.40	14,287.60	79		70,124.20
347.28	Zoo gift shop	305,000.00	(94,000.00)	211,000.00	40,713.39	.00	169,504.49	41,495.51	80		152,634.38
347.29	Zoo membership fees	145,000.00	(95,000.00)	50,000.00	7,900.06	.00	45,203.02	4,796.98	90		42,782.21
347.30	Zoo Research & Conservation fee	10,000.00	(10,000.00)	.00	.00	.00	100.00	(100.00)	+++		2,722.61
347.31	Zoo parking fees	1,500.00	(1,500.00)	.00	.00	.00	52,532.00	15,468.00	77		51,111.00
347.32	Zoo face painter fees	15,000.00	(12,450.00)	2,550.00	115.63	.00	1,381.87	1,168.13	54		754.53
361.10	Investment earnings	900.00	(450.00)	450.00	.00	.00	164.75	285.25	37		12,710.98
361.30	Collector's interest '90	30,000.00	(14,900.00)	15,100.00	(9.00)	.00	3,291.17	11,808.83	22		551.55
362.59	Zoo concessions	5,400.00	.00	5,400.00	450.00	.00	5,400.00	.00	100		18,959.29
362.60	Zoo owned house rents	10,000.00	120,000.00	130,000.00	1,217.25	.00	126,723.79	3,276.21	97		4,950.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	450.88	(450.88)	+++		34,569.27
369.93	Refunds/rebates for prior years	50.00	.00	50.00	(418.84)	.00	1,532.50	(1,482.50)	3065		57.98
369.94	Miscellaneous - other revenue	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100		(1.02)
391.60	Transfer from FP general fund	295,000.00	(185,000.00)	110,000.00	.00	.00	80,179.23	29,820.77	73		.00
391.62	Transfer from hotel motel tax	.00	.00	.00	.00	.00	150.00	(150.00)	+++		197,734.63
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00			48.50
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	4,336.50	4,336.50	.00	.00	4,336.50	.00	100		.00
337.70	Local grants-culture&recreation	.00	9,692.64	9,692.64	.00	.00	8,604.45	1,088.19	89		.00
Sub Department 35 - Grants Totals		\$0.00	\$14,029.14	\$14,029.14	\$0.00	\$0.00	\$12,940.95	\$1,088.19	92%		\$0.00
Department 32 - Forest Preserve Totals											
REVENUE TOTALS		\$3,347,500.00	(\$796,348.86)	\$2,551,151.14	\$197,257.11	\$0.00	\$1,444,719.26	\$1,106,431.88	57%		\$1,595,918.22
EXPENSE TOTALS		\$3,347,500.00	(\$796,348.86)	\$2,551,151.14	\$197,257.11	\$0.00	\$1,444,719.26	\$1,106,431.88	57%		\$1,595,918.22



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	56,625.00	(8,200.00)	48,425.00	2,738.04	.00	39,335.59	9,089.41	81	47,843.79
411.10	Seasonal Salaries & Wages	50,000.00	(35,000.00)	15,000.00	572.00	.00	572.00	14,428.00	4	27,428.17
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	24.25
413.00	Employee Health Benefits	7,250.00	.00	7,250.00	567.30	.00	5,956.65	1,293.35	82	5,822.45
414.00	Uniform/Clothing	500.00	(400.00)	100.00	.00	.00	.00	100.00	0	308.50
521.00	Office Supplies	100.00	(100.00)	.00	.00	.00	31.00	(31.00)	+++	.00
522.00	Operating Supplies	4,050.00	(2,550.00)	1,500.00	.00	.00	404.90	1,095.10	27	660.43
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	66.70
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	.00	250.00	0	1,187.11
526.00	Food Purchases	4,000.00	(3,500.00)	500.00	.00	.00	.00	500.00	0	1,369.52
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education	2,500.00	(2,500.00)	.00	.00	.00	204.00	(204.00)	+++	.00
631.00	Professional Services	750.00	(50.00)	700.00	45.00	.00	518.88	181.12	74	1,557.02
632.00	Communications	1,000.00	.00	1,000.00	53.20	.00	599.53	400.47	60	714.58
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	(557.40)
639.00	Rentals	260.00	(260.00)	.00	.00	.00	.00	.00	+++	100.00
642.00	Dues & memberships	195.00	(95.00)	100.00	.00	.00	200.00	(100.00)	200	160.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$130,480.00	(\$55,655.00)	\$74,825.00	\$3,975.54	\$0.00	\$47,822.55	\$27,002.45	64%	\$86,813.40
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	543,037.17	21,717.83	564,755.00	41,621.23	.00	475,094.08	89,660.92	84	467,353.35
411.10	Seasonal Salaries & Wages	73,000.00	(11,000.00)	62,000.00	8,263.75	.00	49,949.99	12,050.01	81	81,130.11
412.00	Overtime	20,000.00	(10,000.00)	10,000.00	393.81	.00	3,726.80	6,273.20	37	8,064.44
412.10	Seasonal overtime	.00	.00	.00	67.38	.00	282.41	(282.41)	+++	1,095.88
413.00	Employee Health Benefits	164,300.00	(20,000.00)	144,300.00	9,656.75	.00	117,121.90	27,178.10	81	123,160.77
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	.00	.00	3,363.17	636.83	84	3,726.77
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	182.5
522.00	Operating Supplies	250,000.00	(39,000.00)	211,000.00	15,791.46	.00	170,498.35	40,501.65	81	239,148.3
523.00	Repair/Maintenance Supplies	13,000.00	.00	13,000.00	565.97	.00	5,479.77	7,520.23	42	17,455.3
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	979.49	.00	9,776.90	(3,776.90)	163	11,981.0
526.00	Food Purchases	500.00	(500.00)	.00	565.03	.00	565.03	(565.03)	+++	18.7
527.00	Books & Periodicals	.00	.00	.00	94.30	.00	94.30	(94.30)	+++	583.2
528.00	Zoo Animals	15,000.00	(13,000.00)	2,000.00	184.81	.00	725.24	1,274.76	36	4,989.9
630.00	Training & Education	6,000.00	(6,000.00)	.00	14.99	.00	14.99	(14.99)	+++	4,090.0
631.00	Professional Services	157,500.00	(3,648.00)	153,852.00	795.07	.00	100,068.87	53,783.13	65	132,459.3
632.00	Communications	2,200.00	.00	2,200.00	25.99	.00	1,387.59	812.41	63	1,342.9
633.00	Travel	3,000.00	(3,000.00)	.00	.00	.00	351.24	(351.24)	+++	10,104.5



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	24.00	(24.00)	+++	.00
638.00	Repairs & Maintenance	10,000.00	(7,700.00)	2,300.00	.00	.00	.00	.00	2,300.00	0	5,869.51
639.00	Rentals	1,000.00	.00	1,000.00	.00	.00	.00	347.34	652.66	35	1,744.92
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	.00	200.00	400.00	33	1,030.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	349.59	(349.59)	+++	.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	14,735.93	(14,735.93)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,929.00	2,929.00	.00	.00	.00	2,929.00	.00	100	1,670.50
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	26,310.47
767.00	Infrastructure over \$15,000	.00	14,736.00	14,736.00	.00	.00	.00	.00	14,736.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,269,537.17	(\$74,465.17)	\$1,195,072.00	\$79,020.03	\$0.00	\$957,086.49	\$237,985.51	80%	\$1,148,962.83	
Sub Department 10 - Administration											
411.00	Salaries and wages	222,000.00	(28,500.00)	193,500.00	15,458.64	.00	.00	166,700.50	26,799.50	86	188,840.21
411.10	Seasonal Salaries & Wages	201,750.00	(107,500.00)	94,250.00	15,617.50	.00	.00	59,640.00	34,610.00	63	74,390.92
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	81.93	1,018.07	7	546.23
412.10	Seasonal overtime	.00	.00	.00	12.37	.00	.00	12.37	(12.37)	+++	30.55
413.00	Employee Health Benefits	54,400.00	.00	54,400.00	4,176.30	.00	.00	44,215.80	10,184.20	81	43,301.70
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	.00	440.00	560.00	44	768.35
521.00	Office Supplies	1,200.00	.00	1,200.00	.00	.00	.00	197.71	1,002.29	16	672.90
522.00	Operating Supplies	8,500.00	.00	8,500.00	1,691.22	.00	.00	3,911.61	4,588.39	46	10,501.58
522.GS	Gift Shop merchandise supplies	109,100.00	(80,679.00)	28,421.00	2,829.15	.00	.00	37,394.98	(8,973.98)	132	64,256.04
524.00	Small Tools & Equip under \$1,000	9,925.00	(7,000.00)	2,925.00	181.22	.00	.00	1,495.66	1,429.34	51	19,352.56
526.00	Food Purchases	16,760.00	(16,760.00)	.00	.00	.00	.00	(2,010.00)	2,010.00	+++	15,701.45
527.00	Books & Periodicals	3,550.00	(3,550.00)	.00	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,000.00	(4,000.00)	.00	.00	.00	.00	1,360.00	(1,360.00)	+++	260.00
631.00	Professional Services	53,150.00	.00	53,150.00	5,475.80	.00	.00	32,310.46	20,839.54	61	80,125.61
632.00	Communications	8,180.00	.00	8,180.00	930.27	.00	.00	5,950.74	2,229.26	73	6,021.90
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	2,462.00	(1,762.00)	352	1,557.00
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	618.62	.00	.00	4,866.69	2,383.31	67	11,218.09
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	.00	+++	643.00
639.00	Rentals	5,000.00	(5,000.00)	.00	.00	.00	.00	879.96	(879.96)	+++	6,033.96
642.00	Dues & memberships	16,500.00	(10,000.00)	6,500.00	.00	.00	.00	8,365.04	(1,865.04)	129	12,854.21
644.00	Outside Contractual	61,100.00	(47,000.00)	14,100.00	586.33	.00	.00	7,037.25	7,062.75	50	20,896.16
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	14,394.84
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	.00	100	265,000.00



Budget Performance Report

Fiscal Year to Date 09/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
872.00	Interest	78,900.00	.00	78,900.00	37,725.00	.00	78,887.50	12.50	100	85,637.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,765.40	.00	15,019.34	8,480.66	64	13,327.71
991.12	Transfer to Other Agencies	208,655.00	(114,655.00)	94,000.00	(32.86)	.00	19,882.11	74,117.89	21	133,866.91
	Sub Department 10 - Administration Totals	\$1,375,270.00	(\$428,694.00)	\$946,576.00	\$88,034.96	\$0.00	\$764,101.65	\$182,474.35	81%	\$1,071,624.65
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	205,850.00	(8,200.00)	197,650.00	15,550.66	.00	171,369.08	26,280.92	87	156,593.72
411.10	Seasonal Salaries & Wages	55,000.00	(11,500.00)	43,500.00	5,578.25	.00	28,139.91	15,360.09	65	30,824.65
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	201.58	798.42	20	1,020.64
413.00	Employee Health Benefits	70,550.00	.00	70,550.00	4,019.30	.00	60,174.45	10,375.55	85	57,826.30
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	.00	.00	991.00	209.00	83	1,657.92
522.00	Operating Supplies	42,575.00	(5,000.00)	37,575.00	4,481.27	.00	26,217.48	11,357.52	70	31,495.33
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	2,479.22	.00	17,372.51	7,652.49	69	20,431.36
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	245.80	.00	298.94	4,801.06	6	3,045.37
631.00	Professional Services	20,000.00	(5,000.00)	15,000.00	.00	.00	6,544.82	8,455.18	44	22,119.06
632.00	Communications	850.00	.00	850.00	71.51	.00	909.67	(59.67)	107	603.17
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	(10,000.00)	105,900.00	3,838.53	.00	75,718.69	30,181.31	72	88,786.63
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	1,876.08	.00	21,320.99	8,679.01	71	49,498.32
639.00	Rentals	3,000.00	.00	3,000.00	270.24	.00	4,086.36	(1,086.36)	136	3,619.98
644.00	Outside Contractual	10,800.00	.00	10,800.00	.00	.00	9,042.86	1,757.14	84	7,868.11
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	+++	4,000.19
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,662.00	4,662.00	.00	.00	4,662.00	.00	100	3,843.00
	Sub Department 18 - Facilities/Maintenance Totals	\$586,850.00	(\$35,038.00)	\$551,812.00	\$38,410.86	\$0.00	\$427,050.34	\$124,761.66	77%	\$483,908.75
Sub Department 35 - Grants										
411.00	Salaries and wages	.00	2,100.00	2,100.00	1,100.00	.00	2,100.00	.00	100	.00
522.00	Operating Supplies	.00	2,033.58	2,033.58	.00	.00	2,309.58	(276.00)	114	.00
524.00	Small Tools & Equip under \$1,000	.00	7,277.70	7,277.70	.00	.00	5,479.55	1,798.15	75	.00
631.00	Professional Services	.00	239.99	239.99	.00	.00	239.99	.00	100	.00
632.00	Communications	.00	74.95	74.95	.00	.00	74.95	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$11,726.22	\$11,726.22	\$1,100.00	\$0.00	\$10,204.07	\$1,522.15	87%	\$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	553.00
681.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	829.24
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	109.10



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Transfer to Other Agencies										
Sub Department RC - Zoo Research & Conservation										
991.12		10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	18,453.94
		\$19,000.00	(\$19,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,945.28
Totals										
	32 - Forest Preserve	\$3,381,137.17	(\$601,125.95)	\$2,780,011.22	\$210,541.39	\$0.00	\$2,206,265.10	\$573,746.12	79%	\$2,811,254.91
	EXPENSE TOTALS	\$3,381,137.17	(\$601,125.95)	\$2,780,011.22	\$210,541.39	\$0.00	\$2,206,265.10	\$573,746.12	79%	\$2,811,254.91
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	3,347,500.00	(796,348.86)	2,551,151.14	197,257.11	.00	1,444,719.26	1,106,431.88	57%	1,595,918.22
	EXPENSE TOTALS	3,381,137.17	(601,125.95)	2,780,011.22	210,541.39	.00	2,206,265.10	573,746.12	79%	2,811,254.91
	EXPENSE TOTALS	(\$33,637.17)	(\$195,222.91)	(\$228,860.08)	(\$13,284.28)	\$0.00	(\$761,545.84)	\$532,685.76		(\$1,215,336.69)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	305,000.00	(85,432.00)	219,568.00	1,335.54	.00	118,529.35	101,038.65	54	118,397.74
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	233.23
361.10	Investment earnings	6,550.00	(6,000.00)	550.00	35.22	.00	501.28	48.72	91	3,314.52
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	47.61	252.39	16	163.74
391.65	Transfer from FP FISSA Fund	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
	REVENUE TOTALS	\$312,000.00	\$33,568.00	\$345,568.00	\$1,370.76	\$0.00	\$244,078.24	\$101,489.76	71%	\$122,109.23
	EXPENSE TOTALS	\$312,000.00	\$33,568.00	\$345,568.00	\$1,370.76	\$0.00	\$244,078.24	\$101,489.76	71%	\$122,109.23
Fund 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	14,139.99	.00	440,757.05	51,242.95	90	248,105.61
	EXPENSE TOTALS	\$317,444.47	\$174,555.53	\$492,000.00	\$14,139.99	\$0.00	\$440,757.05	\$51,242.95	90%	\$248,105.61
	EXPENSE TOTALS	\$317,444.47	\$174,555.53	\$492,000.00	\$14,139.99	\$0.00	\$440,757.05	\$51,242.95	90%	\$248,105.61
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	312,000.00	33,568.00	345,568.00	1,370.76	.00	244,078.24	101,489.76	71%	122,109.23
311.12	Collectors auction account	317,444.47	174,555.53	492,000.00	14,139.99	.00	440,757.05	51,242.95	90%	248,105.61
361.10	Investment earnings	(\$5,444.47)	(\$140,987.53)	(\$146,432.00)	(\$12,769.23)	\$0.00	(\$196,678.81)	\$50,246.81		(\$125,996.38)
361.30	Collector's interest '90	245,000.00	(40,000.00)	205,000.00	1,446.83	.00	95,823.29	109,176.71	47	108,016.39
	REVENUE TOTALS	245,000.00	(40,000.00)	205,000.00	1,446.83	.00	95,823.29	109,176.71	47	108,016.39
	EXPENSE TOTALS	150.00	.00	150.00	.00	.00	.00	150.00	0	212.78
	EXPENSE TOTALS	4,000.00	(3,000.00)	1,000.00	73.58	.00	874.83	125.17	87	3,357.95
	EXPENSE TOTALS	130.00	.00	130.00	.00	.00	38.34	91.66	29	149.38



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve Totals										
		\$249,280.00	(\$43,000.00)	\$206,280.00	\$1,520.41	\$0.00	\$96,736.46	\$109,543.54	47%	\$111,736.50
REVENUE TOTALS										
		\$249,280.00	(\$43,000.00)	\$206,280.00	\$1,520.41	\$0.00	\$96,736.46	\$109,543.54	47%	\$111,736.50
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	2,448.50	(2,448.50)	+++	166.50
636.00	Insurance	170,000.00	15,712.00	185,712.00	.00	.00	177,117.44	8,594.56	95	175,365.94
991.12	Transfer to Other Agencies	.00	54,288.00	54,288.00	.00	.00	54,288.00	.00	100	39,922.00
Department 32 - Forest Preserve Totals										
		\$170,000.00	\$70,000.00	\$240,000.00	\$0.00	\$0.00	\$233,853.94	\$6,146.06	97%	\$215,454.44
EXPENSE TOTALS										
		\$170,000.00	\$70,000.00	\$240,000.00	\$0.00	\$0.00	\$233,853.94	\$6,146.06	97%	\$215,454.44
Fund 133 - Forest Preserve Liab Ins Totals										
		249,280.00	(43,000.00)	206,280.00	1,520.41	.00	96,736.46	109,543.54	47%	111,736.50
REVENUE TOTALS										
		170,000.00	70,000.00	240,000.00	.00	.00	233,853.94	6,146.06	97%	215,454.44
EXPENSE TOTALS										
		\$79,280.00	(\$113,000.00)	(\$33,720.00)	\$1,520.41	\$0.00	(\$137,117.48)	\$103,397.48		(\$103,717.94)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	1,261.34	.00	74,895.49	114,229.51	40	76,858.34
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	151.40
361.10	Investment earnings	5,000.00	(4,000.00)	1,000.00	30.61	.00	466.20	533.80	47	2,934.39
361.30	Collector's interest '90	175.00	.00	175.00	.00	.00	29.92	145.08	17	106.30
Department 32 - Forest Preserve Totals										
		\$194,400.00	(\$4,000.00)	\$190,400.00	\$1,291.95	\$0.00	\$75,391.61	\$115,008.39	40%	\$80,050.43
REVENUE TOTALS										
		\$194,400.00	(\$4,000.00)	\$190,400.00	\$1,291.95	\$0.00	\$75,391.61	\$115,008.39	40%	\$80,050.43
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	13,984.45	.00	137,981.35	56,418.65	71	144,729.89
991.69	Transfer to FP IMRF	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
Department 32 - Forest Preserve Totals										
		\$196,973.25	\$122,426.75	\$319,400.00	\$13,984.45	\$0.00	\$262,981.35	\$56,418.65	82%	\$144,729.89
EXPENSE TOTALS										
		\$196,973.25	\$122,426.75	\$319,400.00	\$13,984.45	\$0.00	\$262,981.35	\$56,418.65	82%	\$144,729.89
Fund 136 - Forest Preserve FISSA Totals										
		194,400.00	(4,000.00)	190,400.00	1,291.95	.00	75,391.61	115,008.39	40%	80,050.43
REVENUE TOTALS										
		196,973.25	122,426.75	319,400.00	13,984.45	.00	262,981.35	56,418.65	82%	144,729.89
EXPENSE TOTALS										
		(\$2,573.25)	(\$126,426.75)	(\$129,000.00)	(\$12,692.50)	\$0.00	(\$187,589.74)	\$58,589.74		(\$64,679.46)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	23.40	.00	266.49	(266.49)	+++	1,216.85
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$266.49	(\$266.49)	+++	\$1,216.85



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 330 - F.P. Capt. Proj. Bike Pat										
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	725.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$725.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$725.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$266.49	(\$266.49)	+++	\$1,216.85
Fund 330 - F.P. Capt. Proj. Bike Pat										
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	725.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$725.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$725.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$266.49	(266.49)	+++	1,216.85
Fund 330 - F.P. Capt. Proj. Bike Pat										
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	725.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$725.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.47	(\$78.47)	+++	\$725.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$188.02	(\$188.02)	+++	\$491.85
Fund 331 - F.P. Golf Course Improve										
EXPENSE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	1,014.75	.00	1,230.50	(1,230.50)	+++	4,885.25
361.10	Investment earnings	.00	.00	.00	23.70	.00	234.64	(234.64)	+++	996.86
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	310.00
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	1,874.00	.00	20,115.75	(20,115.75)	+++	9,359.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$1,874.00	\$0.00	\$20,115.75	(\$20,115.75)	+++	\$9,359.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$2,912.45	\$0.00	\$21,580.89	(\$21,580.89)	+++	\$15,551.11
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,912.45	\$0.00	\$21,580.89	(\$21,580.89)	+++	\$15,551.11
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	2,912.45	.00	21,580.89	(21,580.89)	+++	15,551.11
Fund 331 - F.P. Golf Course Improve										
EXPENSE										
Department 32 - Forest Preserve										
311.10	Property taxes	350,000.00	(182,533.00)	167,467.00	630.68	.00	135,455.59	32,011.41	81	124,632.17
311.12	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	245.51
361.10	Investment earnings	150.00	.00	150.00	89.01	.00	1,251.26	(1,101.26)	834	6,163.27
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	54.78	195.22	22	172.36
Department 32 - Forest Preserve Totals		\$350,500.00	(\$182,533.00)	\$167,967.00	\$719.69	\$0.00	\$136,761.63	\$31,205.37	81%	\$131,213.31
EXPENSE TOTALS		\$350,500.00	(\$182,533.00)	\$167,967.00	\$719.69	\$0.00	\$136,761.63	\$31,205.37	81%	\$131,213.31
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	12,574.77	(12,574.77)	+++	4,592.98



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

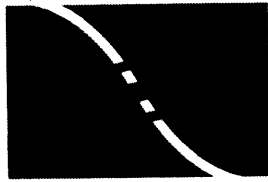
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	945.00
767.00	Infrastructure over \$15,000	350,500.00	.00	350,500.00	.00	.00	243,962.48	106,537.52	70	82,000.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	22,433.34
	Department 32 - Forest Preserve Totals	\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$256,537.25	\$93,962.75	73%	\$109,971.32
	EXPENSE TOTALS	\$350,500.00	\$0.00	\$350,500.00	\$0.00	\$0.00	\$256,537.25	\$93,962.75	73%	\$109,971.32
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	350,500.00	(182,533.00)	167,967.00	719.69	.00	136,761.63	31,205.37	81%	131,213.31
	EXPENSE TOTALS	350,500.00	.00	350,500.00	.00	.00	256,537.25	93,962.75	73%	109,971.32
	Fund 335 - Develop-Forests & Construct Impr Totals	\$0.00	(\$182,533.00)	(\$182,533.00)	\$719.69	\$0.00	(\$119,775.62)	(\$62,757.38)		\$21,241.99
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	50.70	.00	980.18	(980.18)	+++	29,655.39
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$50.70	\$0.00	\$980.18	(\$980.18)	+++	\$29,655.39
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$50.70	\$0.00	\$980.18	(\$980.18)	+++	\$29,655.39
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	.00	.00	649.38	(649.38)	+++	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	1,646.86	(1,646.86)	+++	.00
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	3,910.94	(3,910.94)	+++	56,290.14
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	2,360.00	(2,360.00)	+++	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,248,963.09
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	97,618.13
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	77,301.25
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,557.62	(\$236,557.62)	+++	\$1,480,172.61
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,557.62	(\$236,557.62)	+++	\$1,480,172.61
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	50.70	.00	980.18	(980.18)	+++	29,655.39
	EXPENSE TOTALS	.00	.00	.00	.00	.00	236,557.62	(236,557.62)	+++	1,480,172.61
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$50.70	\$0.00	(\$235,577.44)	\$235,577.44		(\$1,450,517.22)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	29.70	.00	180.60	(180.60)	+++	142.36
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	72,500.00	(72,500.00)	+++	72,400.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$29.70	\$0.00	\$72,680.60	(\$72,680.60)	+++	\$72,542.36



Budget Performance Report

Fiscal Year to Date 05/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$29.70	\$0.00	\$72,680.60	(\$72,680.60)	+++	\$72,542.36
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	468.59	(468.59)	+++	.00
631.00	Professional Services	.00	.00	.00	1,030.00	.00	1,030.00	(1,030.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	11,226.87	(11,226.87)	+++	8,658.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	30,957.70
766.00	Building Remodeling over \$5,000	.00	.00	.00	4,488.90	.00	8,077.12	(8,077.12)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	969.99
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$5,518.90	\$0.00	\$20,802.58	(\$20,802.58)	+++	\$40,585.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,518.90	\$0.00	\$20,802.58	(\$20,802.58)	+++	\$40,585.69
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	29.70	.00	72,680.60	(72,680.60)	+++	72,542.36
	EXPENSE TOTALS	.00	.00	.00	5,518.90	.00	20,802.58	(20,802.58)	+++	40,585.69
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	(\$5,489.20)	\$0.00	\$51,878.02	(\$51,878.02)		\$31,956.67
Grand Totals										
	REVENUE TOTALS	7,040,610.00	(989,444.09)	6,051,165.91	444,330.04	.00	3,814,062.75	2,237,103.16	63%	3,656,794.19
	EXPENSE TOTALS	7,002,984.89	(231,332.07)	6,771,652.82	475,077.30	.00	5,778,002.59	993,650.23	85%	7,279,843.51
Grand Totals		\$37,625.11	(\$758,112.02)	(\$720,486.91)	(\$30,747.26)	\$0.00	(\$1,963,939.84)	\$1,243,452.93		(\$3,623,049.32)



Rock Island County

June 4th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of May 31st, 2021 and Interest received on **Forest Preserve Funds** invested for the month of May, 2021, as the eleventh month of the fiscal year, compared with the prior year follows:

Current year interest for May, 2021	\$ 711.00
Prior year interest for May, 2020	\$ 966.00
Current year accrual ending May 31 st , 2021	\$ 10,118.00
Prior year accrual ending May 31 st , 2020	\$ 79,939.00

Monthly interest for May is averaging around .35% interest rate on investments.

NOTE: The Forest Preserve General and Niabi Zoo account balances are not finalized for the month of May. Although 95% of the receipts are in.

Niabi Zoo has the Tax Anticipation loan for \$500,000 that was activated on April 1st, to hold them over with cash until we started getting more revenue in. The 1st tax distribution is June 7th and will be followed by a 2nd tax distribution before the end of the month as well; before fiscal year end.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 5/1/2021 - To Date: 5/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$912,116.75	\$886,168.75
131	Niabi Zoo	131	Niabi Zoo	\$529,666.81	\$484,036.14
132	Forest Preserve Retire	132	Forest Preserve Retire	\$134,554.79	\$121,785.56
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$255,835.00	\$256,435.61
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$118,026.59	\$105,334.09
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,582.71	\$95,606.11
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$96,331.07	\$99,243.52
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$360,184.85	\$360,904.54
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$205,521.69	\$203,212.39
608	Marvin Martin Fund	608	Marvin Martin Fund	\$120,851.12	\$120,880.82
Grand Total: 10 Funds				\$2,828,671.38	\$2,733,607.53

Cross Fund Report

From Date: 5/1/2021 - To Date: 5/31/2021

INTEREST EARNED IN MAY, 2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$238.96
131	Niabi Zoo	131	Niabi Zoo	\$115.63
132	Forest Preserve Retire	132	Forest Preserve Retire	\$35.22
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$73.58
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$30.61
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$23.40
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$23.70
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$89.01
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$50.70
608	Marvin Martin Fund	608	Marvin Martin Fund	\$29.70
Grand Total: 10 Funds				= \$710.51
F.P. INTEREST EARNED IN MAY, 2021				

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

\$10,117.71

							5/31/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	43,168.75	843,000.00	-	46,264.84	839,903.91	
131	Zoo	59,036.14	425,000.00	-	45,057.27	438,978.87	
132	FP Retire	785.56	121,000.00	-	-	121,785.56	
133	FP Liab	435.61	256,000.00	-	-	256,435.61	
136	FP FISSA	334.09	105,000.00	-	-	105,334.09	
330	Bike Path	606.11	95,000.00	-	-	95,606.11	
331	Golf Corse Imp	1,243.52	98,000.00	-	-	99,243.52	
335	Dev.-Forest&Const.	904.54	360,000.00	-	-	360,904.54	
336	LT Spillway&Camp	212.39	203,000.00	-	-	203,212.39	
608	Marvin Martin Fund	880.82	120,000.00	-	5,518.90	115,361.92	

							5/31/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,813.84	715,000.00	-	80,387.41	637,426.43	
131	Zoo	556.90	190,000.00	-	48,837.85	141,719.05	
132	FP Retire	920.60	165,000.00	-	-	165,920.60	
133	FP Liab	48.48	251,000.00	-	166.50	250,881.98	
136	FP FISSA	189.87	194,000.00	-	-	194,189.87	
330	Bike Path	481.87	95,000.00	-	-	95,481.87	
331	Golf Corse Imp	22.25	72,000.00	-	-	72,022.25	
335	Dev.-Forest&Const.	973.63	265,000.00	-	-	265,973.63	
336	LT Spillway&Camp	998.26	1,104,000.00	-	56,290.14	1,048,708.12	
608	Marvin Martin Fund	407.60	64,000.00	-	-	64,407.60	

Indian Bluff Clubhouse Report – June 2021

<u>May Sales Numbers:</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Total 2020 season passes sold:	106	69	114
2019 season passes sold in May:	1	10	2
Rounds played:	3229	1357	1862
Golf Revenue's:	\$69,017.03	\$24,906.77	\$31,751.47
Concession's:	\$16,511.62	\$2864.26	\$10,692.55
Season pass revenue:	\$725.00	\$6,265.00	\$1,225.00
ProShop:	\$3,317.51	\$2,037.94	\$1,916.08
Improvement Fund:	\$4,044.75	\$1,434.00	\$1,991.75
Total Revenue for May:	\$89,498.16	\$36,073.97	\$45,585.10
Avg Spent per player	\$27.52	\$21.96	\$23.82

May was overall a pretty good month for Indian Bluff Golf Course. Compared to the previous two years, May was fantastic! Looking at the overall numbers there is not much to take from them. Last season May was controlled by extremely restrictive Covid-19 regulations, which very much limited the revenue potential for the golf course. May 2019 was known for extreme rains, leaving the golf course open less than half the month. So May 2021 was the first “normal” May in a few years. Overall numbers were pretty ok, we did have weather issues on a Saturday, two Sundays, and the Friday before Memorial Day. Considering the loss of revenue for those days and the weather issues, May was really good. One number that continues to stick out is money spent per player, that has been trending higher for a while now. That is a good sign, as it continues to show people are willing to spend money at the golf course.

League play at the golf course got started in Late April and early May. All but one of the leagues returned this season, the Kone League did not get started after the pandemic. Reasons for this appear to be a lack of league leadership after the league president stepped down. Indian Bluff did add a league as well on Tuesday evenings. Overall league play is pretty similar to league play before the pandemic.

Indian Bluff did not host any golf outings in the month of May. The one scheduled outing moved to June in hopes of fewer Covid restrictions. The month of June kicks off with three golf outings in the first week, before a lull in the action till mid-July. Many of the scheduled June outings cancelled due to potential Covid restrictions, and a lack of interest due to Covid uncertainty. Most of the later outings have kept their dates, and at this point plan to play.

Looking ahead into June, business is in full swing, as we start the month out with a few outings. The staff looks forward to easing covid restrictions and hopefully more summer like weather.

Report to Forest Preserve Committee

**Name of Park ___Indian Bluff
For the Month of _May**



The month of May was great weather wise and allowed us to get the course into mid-season condition earlier than normal! We finished construction on a couple tee boxes we expanded and have them growing in nicely.

Grounds/Building Maintenance performed

- Continual applications of plant protectants and growth regulators
- Applied pre-emergent fertilizers to all in play areas
- Ground all tree stumps
- minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens as necessary
- Bgan maintenance of our flower and memorial bed landscaping
- Verticut and Topdressed greens
- Daily mowing of all of our “in play” areas
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- routine service and maintenance as needed

Course/General facility conditions- Course is in fantastic shape and has been busy with daily use

Incidents- None

Accidents reports- None

Weather conditions- average

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items- Lots of golf outings booked and with good weather ahead the facility should continue to see an increase in use.

This report was prepared by: Jay Verstraete **Date:** 6/3/21

Camping Report May 2021

Illiniwek Forest Preserve

	May-21	May-20	May-19
Units Rented	1879	344	1222
Fees	\$27,906.16	\$4,213.58	\$20,433.00
	YTD 2021	YTD 2020	YTD 2019
Units Rented	2,621	344	1956
Fees	\$38,462.79	\$4,213.58	\$34,401.00

Loud Thunder Forest Preserve

	May-21	May-20	May-19
Units Rented	1424	129	385
Fees	\$20,882.87	\$1,478.50	\$6,228.50
	YTD 2021	YTD 2020	YTD 2019
Units Rented	1994	129	952
Fees	\$29,161.78	\$1,478.50	\$8,037.00

Campgrounds opened May 29 in 2020 due to Covid pandemic restrictions

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2021



Grounds Maintenance—Staff has been mowing weekly at Illiniwek and Dorrance. Some of the containerized trees from SWCD have been planted. There is still more to plant. Staff has been spraying weeds in the campground around burn rings and electrical pedestals. Staff planted the 2 acre prairie near the sledding hill with a pollinator palooza seed mix. Staff prepped the areas that will be planted to sunflowers along route 84 by spraying, fertilizing, and tilling those areas. Staff will no longer spray chemicals to prevent grass and weed growth outside of the campground at Illiniwek. Staff has planted Eco grass, a small fine fescue mix the grows to a height of 8” then lays over, around the base of all trees and signs. This action was taken to help preserve the presence of all insects especially the rusty patched bumblebee.

Building Maintenance Projects Performed— Staff and volunteers clean the restroom and shower buildings daily. JL Brady replaced the floor drains in the north shower. They also installed new shower faucets and shower heads in the north shower that included replacing some pipe in the plumbing chase of the shower building. Staff has been replacing 30 and 50 amp breakers on the electric/water sites.

Equipment repairs and/or projects performed— Mowers and other equipment are in great shape. Mower blades were replaced on all mowers.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance were open most of the month due to dry conditions. FORC has been conducting some regrading on the trails to help with off trail erosion caused by cupping on the trail surface. They have also weed eated areas where itch weed has grown into the trail causing for a very itchy hike.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— The park ranger cut his hand while replacing mower blades on the 1570 mower.

Weather conditions— Pretty average.

Activities/Events/Outings held at park— No activities in May. The garlic mustard pull scheduled for May 15th was cancelled due to weather.

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

Upcoming Activities – Bio Blitz will occur at Illiniwek June 25th and 26th. Come out and help discover what plants and animals reside at Illiniwek. Smith painting will start painting the north shower the week of June 6th.

Misc. LL&W donated and planted 3 - 5 gallon containerized oak trees in the campground. They shot a video of the plantings to use as part of their on-line educational videos for schools. Two other individuals from LL&W spent 10 hours planting roughly 200 bare root seedlings in the 9th street project area at Illiniwek.

Bees have started using the native bee nesting box. Well not bees, but mud dobbers and hornets are really taking advantage of the great nesting habitat.

Staff met with the fish and wildlife service about conducting rusty patched bumblebee surveys this summer. The surveys will be conducted 6 times over 12 weeks starting the first week of June and ending in September.

This report was prepared by: Mike Petersen Date 6-4-2021

Report to Forest Preserve Committee

Name of Park Loud Thunder
For the Month of May 2021



Grounds Maintenance performed-- Picked up trash on grounds, mowed, string trimmed, cleaned burn rings removed trash from trash receptacles, removed hazard trees in horse corral, sprayed new prairie plantings to kill cool season grasses, fertilized and reseeded all 16 new full hookup sites and new sites located on the east side of the horse corral, began work removing woody vegetation from the spillway as recommended from spillway inspection, tilled horse corral, made repairs on boat dock and installed it into the Andalusia Slough, completed installation of dock at boat rental, and put all rental boats in the water at the boat rental.

Building Maintenance projects performed-- Staff cleaned shower buildings shelters and pit toilets several times weekly. We also removed the insulation panels in the white oak shower building as temperatures have risen significantly. Installed a new air hose at the maintenance shop as the old one leaked. Cleaned and washed all tables at the large pavilion for a prom event held over Memorial weekend. Cleaned and organized boat rental building for opening on Memorial Day Weekend.

Equipment repairs and/or project performed-- Preformed pre and post operation checks daily on equipment to be used. Replaced a broken rim on zero turn mower and sharpened blades on all mowers. Replaced a belt on zero turn mower, and replaced a valve on sprayer.

Trails/Course/General facility conditions-- The park as a whole is looking great. Trails were closed after rain events until they dried out, and saw a good amount of use when they were open. Grass started to grow very quickly during the last two weeks of the month but we have been able to stay on top of it. Road conditions on the preserve continue to be a problem. I will be having staff fill potholes with cold patch early in the month of June.

Vandalism report-- During the month of May vandalism has remained down. The Sherriff's Department has been cruising the preserve more frequently and I have staff patrolling grounds every evening so that seems to be a worthwhile deterrent.

Incidents-- I do not have any incidents to report for the month of May 2021.

Accidents reports-- I have no accidents to report for the month of May 2021.

Weather conditions-- Weather has been cooler than it typically is this time of year, and that seems to have deterred some of our tent campers but folks with RV's came out in large numbers.

Activities/Events/Outings held at park-- Lone Cedar was rented out twice for family events, Rockridge had an orienteering fieldtrip toward the end of the month and we hosted a prom at our large pavilion. The Pearl City Buckskinners held their Rendezvous out here and they continue to draw in more people to their event each year. During the month of June the Moline Fishing Club will be coming out to rent a boat for two days, and this is a new program that may inspire more youth to get out and enjoy the outdoors.

Ben Mills Superintendent

6/4/21

Conservation, Education, & Development Report – May, 2021

Education

- Preparing Saving Species Scavenger Hunt & Conservation Cards
- Planning Zoo Camp for July
- Delivered 5 birthday parties
- 5/5 - Recorded a Zoo Careers video for Eastern Iowa Community College
- 5/8 – Gave tour to QC Expeditions group of young professionals
- 5/25 – Zoo2U at Earth Day Fair with PACG & QC Earth Coalition

Webinars

- 5/12/21 - Whitley Conservation Awards

Graphics

- Rhino educational panels and banners were installed around the exhibit/Zoo.
- Submitted Spineless Wonders Graphics to Edwards Creative for production

Virtual Zoo

Date	Group	Programs	Participants	Income
Thursday, May 6, 2021	AIWood Advantage	2	100	\$200
Tuesday, May 18, 2021	Rock Island-Milan & Moline-Coal Valley	1	140	\$400
Thursday, May 20, 2021	Rock Island-Milan & Moline-Coal Valley	1	644	\$500
Monday, May 24, 2021	Whittier Elementary	1	71	\$100
Tuesday, May 25, 2021	Rock Island-Milan & Moline-Coal Valley	1	1540	\$500
Thursday, May 27, 2021	Rock Island-Milan & Moline-Coal Valley	1	1512	\$500
		7	4007	\$2,200

Education Programs

Program	Number	Guests	Income
Virtual Zoo	7	4007	\$2200
Zoo2U	1	100	0
Tours	1	20	0
Total	9	4127	\$2200

Conservation

- BiCAN – 5/13 Meeting
- QCEC – 5/6 Plastic Reduction Committee Meeting
- Snow Leopard Trust – planned Strides for Snow Leopards for 6/13/21
- USFWS – 5/19 – Identified Rusty Patched Bumble Bee Survey sites throughout the Zoo. Bi-monthly surveys will take place throughout the summer with cooperation from USFWS, Nahant Marsh Interns, Niabi Zoo ConsEd Interns

Development

- 5/17 - Attended CAB/Foundation Meeting
- Secured Mark Schwiebert Grant for \$2600 toward Spineless Wonders educational panels
- Planned Rhino Donor Appreciation Day for 6/12 from 12-3pm with a dedication ceremony at 1pm. Prepared and sent invitations and guest passes to Rhino donors.

Donations

Designation	Number	Income
Admissions Gift	11	219.50
Adopt	3	600
General	1	500
Grants	1	2600
Membership Gift	1	25
Rhino Campaign	1	100
Peer to Peer – Rhino	1	10
Total for May	19	\$4054.50

Rhino Campaign total as of 5/31/21 = \$108,351.44

Volunteers

- 2 Conservation Education Interns and 5 Animal Care Interns started
- 10 volunteers contributed 321.48 hours of service
- 7 interns contributed 144.56 hours of service
- Total hours of service for May = 466.04

Administrative

- MOD – 5/1,8,9,28
- Media – 5/26 KUITQC via Zoom

Jeff Craver

From: Scott Hesselberg
Sent: Friday, June 4, 2021 11:55 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2021 May Maintenance Report

- Installed new door closer on Biodiversity Mens restroom.
- Installed 2 umbrellas in the aviary.
- Repaired aviary exit roof.
- Repaired Bactrian Camel barn door.
- Repaired Australia fence.
- Repaired wolf camera wiring.
- Poured concrete pads at Rhino, Camels, and Zebra.
- Repaired lift station pump at Giraffe.
- Installed a new pool pump at Gibbons.
- Repaired gator #11.
- Replaced door at the nest.
- Repaired door opener in Ed. Center.
- Repaired door at Pallas Cats.
- Repaired drain on furnace in Program room.
- Repaired Cat house entrance door.
- Made alterations in hoofstock quarantine to be "monkey proof" for new Colobus monkey.
- Hung rubber glove dispensers in domestic animals and Rhino barn.
- Made repairs to the Mole rat exhibit.

Scott Hesselberg
Maintenance Superintendant

NIABI ZOO

Conserve | Educate | Preserve

(309) 428-3209
13010 Niabi Zoo Road, Coal Valley, IL 61240

We did it! Learn how Niabi guests generated thousands of dollars for worldwide conservation at [Quarters for Conservation](#).

" Connecting the community with the natural world through conservation leadership and engaging educational experiences"

Niabi Zoo Community Advisory Board

Agenda for June 21, 2021

5:30 p.m.

Niabi Zoo

1. Welcome
2. Approval of the Minutes of May 17, 2021
3. Comments from visitors
4. Tour of Zoo Facilities
5. Update on the Rhino Exhibit
6. Review of Master Plan for the Zoo
7. Saved Dates for CAB Meetings of 2021
6/21; 7/19; 8/16; 9/13; 10/18; 12/13
8. Report from the Zoo Director
9. Items for the next agenda.
10. Adjourn



Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of May 2021.

Notes from the prior Forest Preserve Executive Committee Meeting

Forest Preserve Executive Committee meeting locations and times were updated on the website and meeting notices were sent to members of the Executive Committee and department heads of the District.

Staff continue on working on land acquisition two properties in East Moline. Staff have had discussions and adjacent property owners as well as grant administrators for matching funds. Due to timing and other variables in play, it is becoming clear that the District will need to put forth a match to any grant applied for. Several land appraisals are in the works and staff will present those to the Forest Preserve Executive Committee in July for direction on how to proceed with purchase offers contingent on the District securing funds through a grant process.

OSLAD reimbursement of \$200,000 still has not been received at this time.

No announcement on the Recreation Trails Program Grant.

Staff continue to evaluate on how best to open the designated Horse Corral camping area at Loud Thunder. Signage, updates to the website and other literature is being developed as the physical location is nearing opening conditions.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in this month's materials are typical for this time of the year. The bond payments in the Treasurer's Disbursements were made prior to their June 1 due date. Claims were not fully reviewed at the time of writing this report, however any flagged claims will be addressed and rectified. The District's fiscal year comes to an end June 30th.

Transfers of Appropriation

A few Transfers of Appropriations were needed in the General Fund to cover overbudget scenarios. These were actually delightful to see as Loud Thunder credit card fees went over budget as well as transfers to other funds (Golf Course Improvement Fund) in the Indian Bluff

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



department. Meaning the volume of business conducted at both facilities was greater than anticipated and even better no additional funds were required within the General Fund to cover these costs.

Resolutions

Another resolution pertaining to the Woodward grant is required as staff salaries were utilized as part of the implementation of the grant funds received.

Other Business

Discussion of available property at 5600 78th Avenue, Milan IL. This property became available last year around this time. The parcel is 21 acres and adjacent to the Indian Bluff Golf Course & Preserve property. There are no dwellings on the property as the owner, who had passed, utilized the property for outdoor recreation pursuits. Much of the property is in its natural state. The asking price is \$105,000. The executor of the estate called to see if the District would be interested in acquisition after a previous offer failed. A map of the property is enclosed.

Discussion of ARPA funds.

Reports

The budget performance report for the month ending of May is enclosed. Revenues throughout the General Fund are exceeding appropriated amount and expenditures are slightly below. There are still several major expenditures that will be applied to FY 21- Loud Thunder Truck purchase, Administration vehicle, Illiniwek restroom interior painting project and fence upgrades for Dorrance Park. The Zoo Fund is seeing improvements in its revenues and expenditures continue to be significantly less than prior years. The anticipated FY 21 budget deficit continues to dwindle as attendance continues to improve as guidelines and restrictions are eased.

Due to increased levels of operating cash within the Niabi Zoo Fund from received from the Tax Anticipation Warrant and earned revenues the loan received from the DFCL Fund this time last year will be repaid in June.

Staff will be review of the upcoming fiscal year 22 budget for both the General Fund and Niabi Zoo Fund as much has and is changing in terms of the District's operations due to the pandemic.

Treasurer's Report-enclosed for your review.

Auditor's Report-enclosed for your review.

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



Facility Usage throughout the District

May was fairly typical as there were continued days of scattered showers and days of sunshine, and days with just overcast skies. Luckily Memorial Day Weekend besides Friday, ended up being a relatively cool and dry one which had the District facilities packed with folks seeking enjoyment from the services the District provides.

Summer officially begins June 20th and the forecast is calling temperatures to rise, so there is still plenty to take in as the warm season grasses and prairies will be actively growing and several species will be in bloom providing a visual delight if you should happen to make a visit.

Staff will be working on reimbursement of a prairie project at Dorrance in which they received from the Clean Energy Foundation. A new trail bridge will be installed at Loud Thunder with funds from the Loud Thunder Endowment in the upcoming weeks. The golf course will continue to be maintained for daily play and the zoo is looking forward to full reopening. The Black Hawk College HCCTP program will be meeting with staff to identify projects for this fall. Park staff submitted applications to the Rock Island Conservation Consortium to fund an additional trail bridge at Loud Thunder and educational signage to be installed on the North Loop of the trail system at Illiniwek.

Zoo & Community Advisory Board

The CAB is scheduled to meet on June 21st. More details on what has been transpiring with the Zoo and CAB can be found in the Zoo Director's report.

Staff continue to work on Illinois Public Museum grant for a new Prairie Dog Exhibit.

There has been no movement on an agreement with the Village of Coal Valley pertaining to the municipal water supply project and whether they received funds from the Rebuild Illinois Program. Village Administrator, Annette Ernst informed the District that she accepted another position and her last day at the Village is June 11. The District looks forward to work with the new Village Administrator and Mayor Bartels on seeing this waterline connection to the zoo come to fruition in the next couple of years.

Union

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

Items of note for the Current Month

- Awaiting notification on how Rock Island County will be using its allotment of ARPA funds as the District was not a receivable entity.

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



- Closing out FY 21 there will be several transfers needed but at this time there does not appear to be a need to appropriate any additional resources to cover expenditures.
- Hopefully adjusting to the new normal with removal of Covid guidelines and restrictions.
- Continue FY 23 budget preparations.
- Salaries to the Forest Preserve Director and the full-time, non-union personnel at the zoo will be reinstated throughout the month of June. A 2% GWI is assigned to those employees who did not receive the appropriated increase in December 1, 2020. The FY 22 budget incorporated the increase as if it was implemented, so no new funds are being appropriated due to this action in the FY 22 budget.
- Due to salary reductions, the FY 21 general wage increase not being implement to non-union personnel, reduction of a full-time employee in the General Fund, staff turnover at Niabi Zoo the IMRF is expected to have a surplus. Staff recommends this surplus of FY 21 funds be paid to IMRF as an additional contribution. Additional contributions reduce the District's unfunded liability and may based on actuarial assumptions reduce the employer rate assigned in future years .
- Annual inventory checks with auditors.
- Mindfire has begun increased social media and announcement pushes for the campgrounds, boat rental and golf. Requested a one-year retainer quote that would include assistance with social media and other e-communications, soft-costs for brochures and signage, press releases, #qcoutdoorsy, and other misc. endeavors.
- Continue working on PCI compliance, awaiting hardware to be installed at Niabi Zoo so testing and scanning can occur.
- Resolving software issues mainly pertaining to deposits. Continue to upload daily imports to NWS. Working with Mindfire and VSI on a solution to transaction jumping from web parameters creating a two-fund transaction which is not able be to imported to NWS because it is financially incorrect.
- Looking forward to the return of Hannah Stockton, Niabi Zoo Field Office Manager, who should be return to work at the end of the month after being on FMLA.
- Review the designated horse corral camping area signage and language to reduce conflict and liability in the area.
- Continue preparations for Boat Area & Access Development grant at Loud Thunder. The USACE has sent amendments to the current lease agreement due to the District's application to construct a new dock and ramp structure. The Civil Division is assisting the District with clarification of those items. A letter and copy of the supplement lease agreement is enclosed.

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



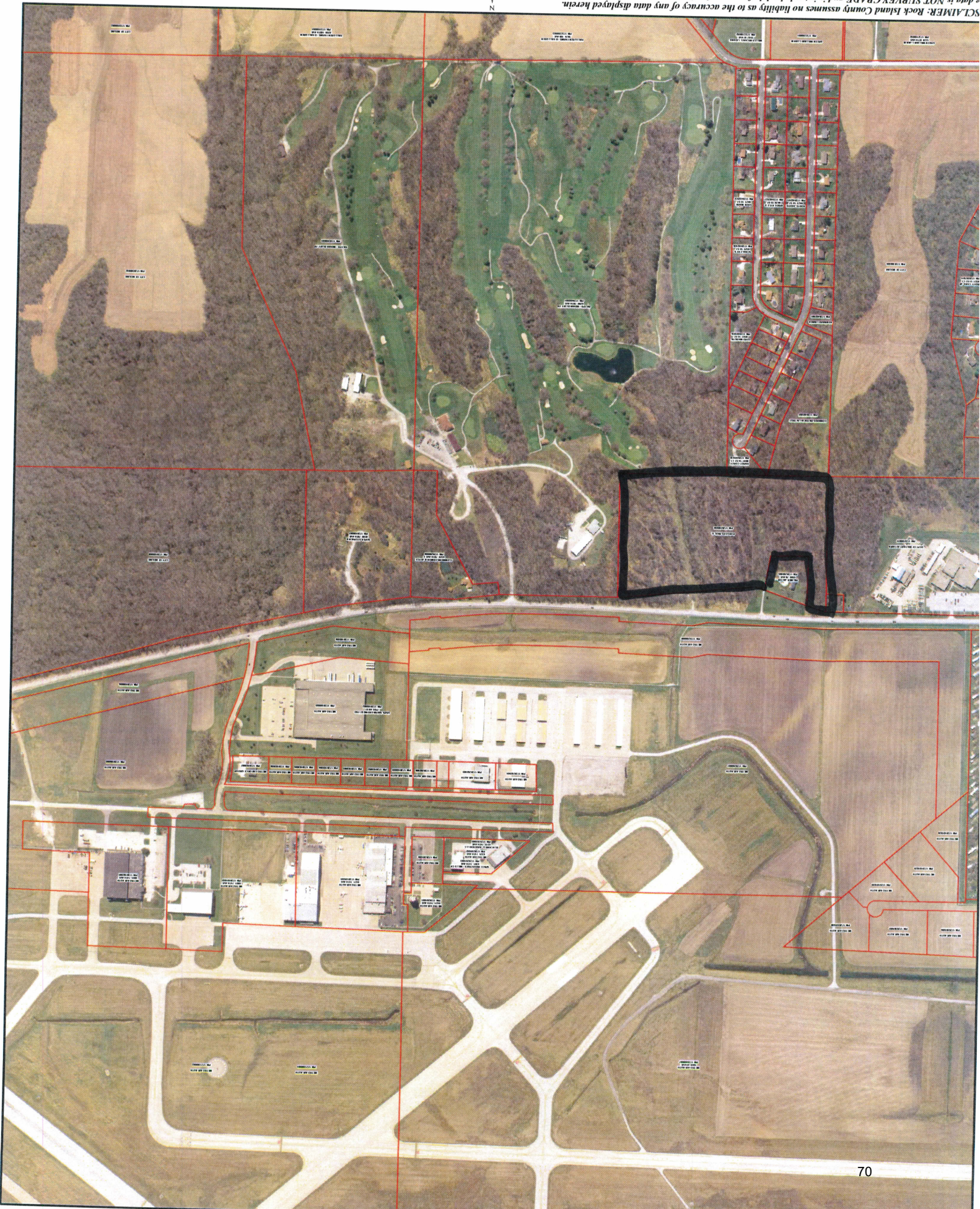
- Refine the District's Background Check Procedure due to SB 1480 Conviction Record Protections requirements being applied to the Illinois Human Rights Act.
- A donation from Green Thumb Industries is to be received June 7th.
- Working on Clean Energy Foundation grant for land acquisitions. Map of the properties is enclosed.
- Serviced bee hives at Loud Thunder.
- Planted several new flower species around the park office and serviced the area of undesirable vegetation.
- The breaks and air conditioning in the administration vehicle had to be serviced.
- Participated in a NWS e-suite webinar. Staff is looking at acquisition and implementation after October of this year. This item was not included in the FY 22 budget and when full implementation costs have been determined it will be presented to the Commission for approval.
- Participated in several IPRA Forest Preserve & Conservation District task force meetings. Currently assigned to the "Learning Labs Committee" and serve on the "founders committee". Learning Labs are in-person or webinar educational sessions hosted by IPRA throughout the year at no-charge to members. Additional meetings are scheduled through June.
- Worked on IACD 2022 Conference preparation and budget. Additional meetings are scheduled throughout June.
- Preparations for the July 4th Holiday.
- Evaluating IPARKS grant options. This is a \$500 grant to be used to reduce liability.
- The first of 2021 property tax distributions is expected to be received this month.
- Next meeting of the Forest Preserve Executive Committee is July 13th at 3:30 PM, Forest Preserve District Office –Loud Thunder Forest Preserve.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Caught my first Walleye ever out of Lake George!
- Warm & Dry weather hopefully!

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

DISCLAIMER: Rock Island County assumes no liability as to the accuracy of any data displayed herein.
19 Aerial Photography



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DEPARTMENT OF THE ARMY
ROCK ISLAND DISTRICT, CORPS OF ENGINEERS
CLOCK TOWER BUILDING - P.O. BOX 2004
ROCK ISLAND, ILLINOIS 61204-2004

MAY 12 2021

Real Estate Division

SUBJECT: Mississippi River Project, Rock Island County, Illinois, Supplemental Agreement No. 1 to Lease Contract No. DACW25-1-09-4001, REIN 20-2014, Task No. 568185

Rock Island County Forest Preserve District
Attn: Director, Mr. Jeffery Craver
19406 Loud Thunder Rd
Illinois City, IL 61259

Dear Mr. Craver:

Enclosed are two copies of the Supplemental Agreement No. 1 to Lease Contract No. DACW25-1-09-4001 for the operation and maintenance Loud Thunder Forest Preserve, Rock Island County, Illinois. Please execute the two originals of the enclosed Supplemental Agreement No. 1 and Certificate of Authority **IN FRONT OF A NOTARY PUBLIC**.

Please return with both signed notarized documents to:

US Army Corps of Engineers
Attn: Christopher Fields (RE-M)
PO BOX 2004
Rock Island, IL 61204-2004

After the Supplemental Agreement No. 1 has been executed by our Real Estate Contracting Officer, a fully executed copy will be returned to you. Should you have any questions please contact Mr. Chris Fields at 309-794-5294 or email at Christopher.B.Fields@usace.army.mil.

Sincerely,

Steven W. Stickle
Chief, Management and Disposal Branch

Enclosures

DEPARTMENT OF THE ARMY

SUPPLEMENTAL AGREEMENT NO. 1 LEASE CONTRACT NO. DACW25-1-09-4001 LEASE TO NON-STATE GOVERNMENT AGENCIES FOR PUBLIC PARK AND RECREATIONAL PURPOSES UPPER MISSISSIPPI RIVER NINE-FOOT CHANNEL PROJECT POOL 16 ROCK ISLAND COUNTY, ILLINOIS

THIS SUPPLEMENTAL AGREEMENT NO. 1, is made on behalf of the United States, between the Secretary of the Army, hereinafter called the "Secretary" and the Rock Island County Forest Preserve District, Rock Island County, Rock Island, Illinois hereinafter called the "Lessee."

WITNESSETH:

WHEREAS, the Secretary previously granted a lease to the Rock Island County Forest Preserve District, for public park and recreational purposes, designated as Lease Contract No. DACW25-1-09-4001, hereinafter referred to as the "Original Lease," expiring on February 10, 2033, for approximately 60.8 acres on Tracts FI-39, FI-40, and FI-41, located in Rock Island County, Illinois; and,

WHEREAS, under Condition No. 6, Structures and Equipment, of said lease, the Lessee requests to construct a paved ADA-compliant pedestrian access ramp and two floating docks on both sides of an existing boat ramp.

NOW THEREFORE, upon execution of this Supplement Agreement No. 1, the Original Lease is amended in the following particulars but in no others:

1. "District Engineer" is replaced with "Real Estate Contracting Officer" throughout the document.
2. The Original Lease shall be amended to include Condition Nos. 36 thru 39 as follows:

36. EXECUTIVE ORDER 13658

Any reference in this section to "prime contractor" or "contractor" shall mean the Grantee, and any reference to "contract" shall refer to the Original Lease.

a. The parties expressly stipulate this contract is subject to Executive Order 13658, the regulations issued by the Secretary of Labor in 29 CFR part 10 pursuant to the Executive Order, and the following provisions.

b. Minimum Wages.

same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay workers the full amount of wages required by Executive Order 13658.

d. Contract Suspension/Contract Termination/Contractor Debarment. In the event of a failure to pay any worker all or part of the wages due under Executive Order 13658 or 29 CFR part 10, or a failure to comply with any other term or condition of Executive Order 13658 or 29 CFR part 10, the contracting agency may on its own action or after authorization or by direction of the Department of Labor and written notification to the contractor, take action to cause suspension of any further payment, advance or guarantee of funds until such violations have ceased. Additionally, any failure to comply with the requirements of this clause may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the contractor in default with any additional cost. A breach of the contract clause may be grounds for debarment as a contractor and subcontractor as provided in 29 CFR 10.52.

e. The contractor may not discharge any part of its minimum wage obligation under Executive Order 13658 by furnishing fringe benefits or, with respect to workers whose wages are governed by the Service Contract Act, the cash equivalent thereof.

f. Nothing herein shall relieve the contractor of any other obligation under Federal, State or local law, or under contract, for the payment of a higher wage to any worker, nor shall a lower prevailing wage under any such Federal, State, or local law, or under contract, entitle a contractor to pay less than \$10.10 (or the minimum wage as established each January thereafter) to any worker.

g. Payroll Records.

(1) The contractor shall make and maintain for three years records containing the information specified in paragraphs (g)(1) (i) through (vi) of this section for each worker and shall make the records available for inspection and transcription by authorized representatives of the Wage and Hour Division of the U.S. Department of Labor:

- i. Name, address, and social security number.
- ii. The worker's occupation(s) or classification(s)
- iii. The rate or rates of wages paid.
- iv. The number of daily and weekly hours worked by each worker.
- v. Any deductions made; and
- vi. Total wages paid.

the tipped employee does not receive sufficient tips to equal the amount of the tip credit the contractor must increase the cash wage paid for the workweek so that the amount of cash wage paid and the tips received by the employee equal the applicable minimum wage under Executive Order 13658. To utilize this proviso:

(1) The employer must inform the tipped employee in advance of the use of the tip credit;

(2) The employer must inform the tipped employee of the amount of cash wage that will be paid and the additional amount by which the employee's wages will be considered increased on account of the tip credit;

(3) The employees must be allowed to retain all tips (individually or through a pooling arrangement and regardless of whether the employer elects to take a credit for tips received); and

(4) The employer must be able to show by records that the tipped employee receives at least the applicable Executive Order minimum wage through the combination of direct wages and tip credit.

k. Anti-retaliation. It shall be unlawful for any person to discharge or in any other manner discriminate against any worker because such worker has filed any complaint or instituted or caused to be instituted any proceeding under or related to Executive Order 13658 or 29 CFR part 10, or has testified or is about to testify in any such proceeding.

l. Disputes concerning labor standards. Disputes related to the application of Executive Order 13658 to this contract shall not be subject to the general disputes clause of the contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR part 10. Disputes within the meaning of this contract clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the workers or their representatives.

m. Notice. The contractor must notify all workers performing work on or in connection with a covered contract of the applicable minimum wage rate under the Executive Order. With respect to service employees on contracts covered by the Service Contract Act and laborers and mechanics on contracts covered by the Davis-Bacon Act, the contractor may meet this requirement by posting, in a prominent and accessible place at the worksite, the applicable wage determination under those statutes. With respect to workers performing work on or in connection with a covered contract whose wages are governed by the FLSA, the contractor must post a notice provided by the Department of Labor in a prominent and accessible place at the worksite so it may be readily seen by workers. Contractors that customarily post notices to workers electronically may post the notice electronically provided such electronic posting is displayed prominently on any Web site that is maintained by the contractor,

may be grounds for termination of the right to proceed with the contract work. In such event, the Government may enter into other contracts or arrangements for completion of the work, charging the contractor in default with any additional cost. A breach of the contract clause may be grounds for debarment as a contractor and subcontractor as provided in 29 CFR 13.52.

(e) The paid sick leave required by Executive Order 13706, 29 CFR part 13, and this clause is in addition to a contractor's obligations under the Service Contract Act and Davis-Bacon Act, and a contractor may not receive credit toward its prevailing wage or fringe benefit obligations under those Acts for any paid sick leave provided in satisfaction of the requirements of Executive Order 13706 and 29 CFR part 13.

(f) Nothing in Executive Order 13706 or 29 CFR part 13 shall excuse noncompliance with or supersede any applicable Federal or State law, any applicable law or municipal ordinance, or a collective bargaining agreement requiring greater paid sick leave or leave rights than those established under Executive Order 13706 and 29 CFR part 13.

(g) Record keeping. (1) Any contractor performing work subject to Executive Order 13706 and 29 CFR part 13 must make and maintain, for no less than three (3) years from the completion of the work on the contract, records containing the information specified in paragraphs (i) through (xv) of this section for each employee and shall make them available for inspection, copying, and transcription by authorized representatives of the Wage and Hour Division of the U.S. Department of Labor:

- (i) Name, address, and Social Security number of each employee;
- (ii) The employee's occupation(s) or classification(s);
- (iii) The rate or rates of wages paid (including all pay and benefits provided);
- (iv) The number of daily and weekly hours worked;
- (v) Any deductions made;
- (vi) The total wages paid (including all pay and benefits provided) each pay period;
- (vii) A copy of notifications to employees of the amount of paid sick leave the employee has accrued, as required under 29 CFR 13.5(a)(2);
- (viii) A copy of employees' requests to use paid sick leave, if in writing, or, if not in writing, any other records reflecting such employee requests;
- (ix) Dates and amounts of paid sick leave taken by employees (unless a contractor's paid time off policy satisfies the requirements of Executive Order 13706 and 29 CFR part 13 as described in § 13.5(f)(5), leave must be designated in records as paid sick leave pursuant to Executive Order 13706);
- (x) A copy of any written responses to employees' requests to use paid sick leave, including explanations for any denials of such requests, as required under 29 CFR 13.5(d)(3);
- (xi) Any records reflecting the certification and documentation a contractor may require an employee to provide under 29 CFR 13.5(e), including copies of any certification or documentation provided by an employee;
- (xii) Any other records showing any tracking of or calculations related to an

or more consecutive days of paid sick leave for the purposes listed in 29 CFR 13.5(c)(1)(iv) (as described in 29 CFR 13.5(e)(1)(ii)) and shall maintain confidentiality about any domestic abuse, sexual assault, or stalking, unless the employee consents or when disclosure is required by law.

(5) The contractor shall permit authorized representatives of the Wage and Hour Division to conduct interviews with employees at the worksite during normal working hours.

(6) Nothing in this contract clause limits or otherwise modifies the contractor's recordkeeping obligations, if any, under the Davis-Bacon Act, the Service Contract Act, the Fair Labor Standards Act, the Family and Medical Leave Act, Executive Order 13658, their respective implementing regulations, or any other applicable law.

(h) The contractor (as defined in 29 CFR 13.2) shall insert this clause in all of its covered subcontracts and shall require its subcontractors to include this clause in any covered lower-tier subcontracts.

(i) Certification of Eligibility.

(1) By entering into this contract, the contractor (and officials thereof) certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of the sanctions imposed pursuant to section 5 of the Service Contract Act, section 3(a) of the Davis-Bacon Act, or 29 CFR 5.12(a)(1).

(2) No part of this contract shall be subcontracted to any person or firm whose name appears on the list of persons or firms ineligible to receive Federal contracts currently maintained on the System for Award Management Web site, <http://www.SAM.gov>.

(3) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

(j) Interference/Discrimination.

(1) A contractor may not in any manner interfere with an employee's accrual or use of paid sick leave as required by Executive Order 13706 or 29 CFR part 13. Interference includes, but is not limited to, miscalculating the amount of paid sick leave an employee has accrued, denying or unreasonably delaying a response to a proper request to use paid sick leave, discouraging an employee from using paid sick leave, reducing an employee's accrued paid sick leave by more than the amount of such leave used, transferring an employee to work on non-covered contracts to prevent the accrual or use of paid sick leave, disclosing confidential information contained in certification or other documentation provided to verify the need to use paid sick leave, or making the use of paid sick leave contingent on the employee's finding a replacement worker or the fulfillment of the contractor's operational needs.

(2) A contractor may not discharge or in any other manner discriminate against any employee for:

(i) Using, or attempting to use, paid sick leave as provided for under Executive Order 13706 and 29 CFR part 13;

(ii) Filing any complaint, initiating any proceeding, or otherwise asserting any

B, and C, all in accordance with the construction drawings attached and incorporated herein as Exhibit D, subject to the following conditions:

a. Lessee shall limit tree and brush removal to the project area identified in Exhibit D. No other trees or brush shall be removed on the Premises without prior written approval from the Real Estate Contracting Officer.

b. Lessee will adhere to the terms and conditions set forth in the Nationwide Permit No. 3 (CEMVR-OD-P-2020-0175) authorized by the Rock Island District Regulatory Branch on April 3, 2020.

c. Lessee shall notify the Rock Island District Real Estate Division, Management and Disposal Branch, Christopher Fields at (309) 794-5294 upon completion of the construction project to establish a time that is mutually convenient, but no later than 60 days after project completion, to inspect the construction project and ensure compliance with the terms of this agreement. Within 90 days of the completion of the paved ADA-compliant pedestrian access ramp and docks, the Lessee will deliver to the Rock Island District Real Estate Division, Management and Disposal Branch, as-built drawings.

All other terms and conditions of the lease remain in full force and effect.

[The remainder of this page is left intentionally blank.]

Rock Island County Forest Preserve District

ACKNOWLEDGMENT

BEFORE ME, a Notary Public in and for the State of Illinois, personally appeared Jeffrey D. Craver, who being by me duly sworn did say that the person is the Director of said Rock Island County Forest Preserve District; that said instrument was signed on behalf of the said Rock Island County Forest Preserve District by the authority of its governing body and the said Director acknowledge the execution of said instrument to be voluntary act and deed of said Rock Island County Forest Preserve District by it voluntarily executed

NOTARY PUBLIC

My Commission Expires:

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33	34	35

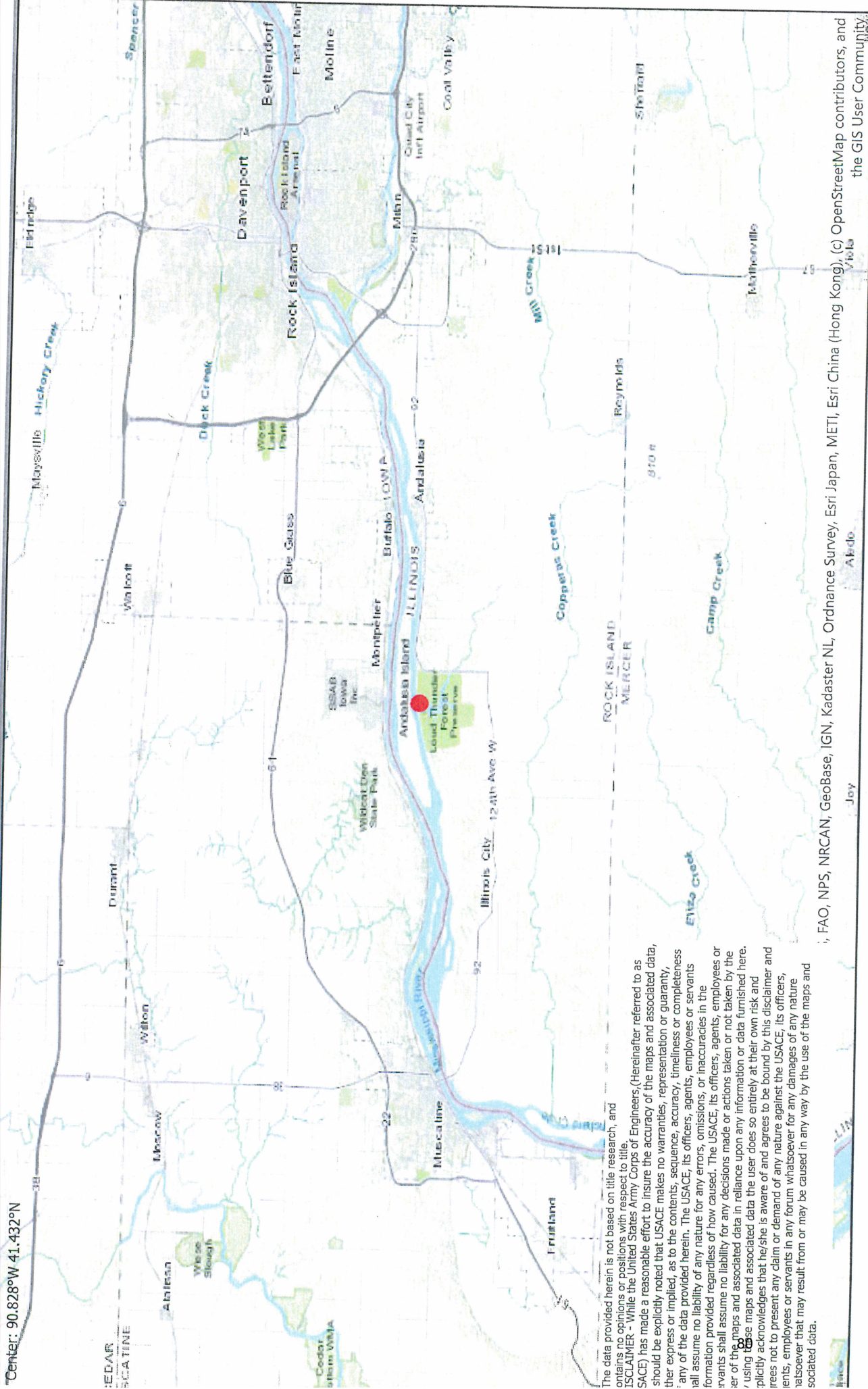
EXHIBIT A

DACW25-1-09-4001; REIN 20-2014
MISSISSIPPI RIVER POOL 16
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
0.23 ACRES



**US Army Corps
of Engineers®**
Rock Island District

Center: 90.828°W 41.432°N

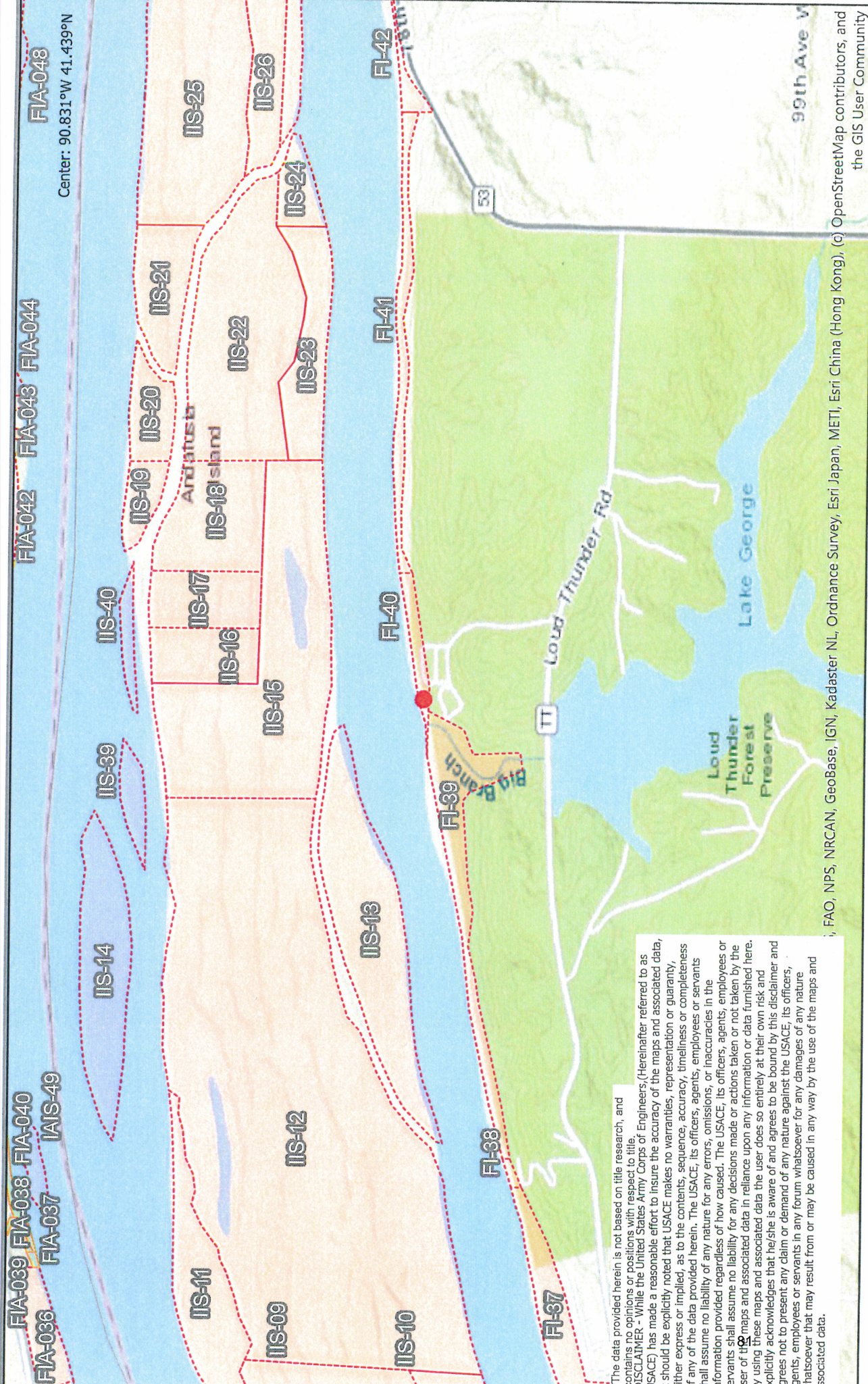


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EXHIBIT B
 DACW25-1-09-4001; REIN 20-2014
 MISSISSIPPI RIVER POOL 16
 ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
 0.23 ACRES



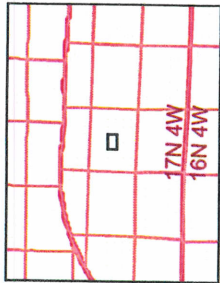


EXHIBIT C

DACW25-1-09-4001; REIN 20-2014

MISSISSIPPI RIVER POOL 16

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

0.23 ACRES



**US Army Corps
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Rock Island District

Center: 90.83°W 41.44°N



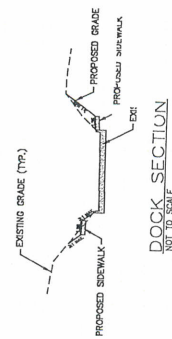
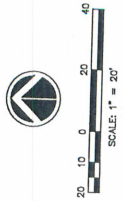
Legend
Project Area
MVR Tract
Fee

The data provided herein is not based on title research, and contains no opinions or positions with respect to title.

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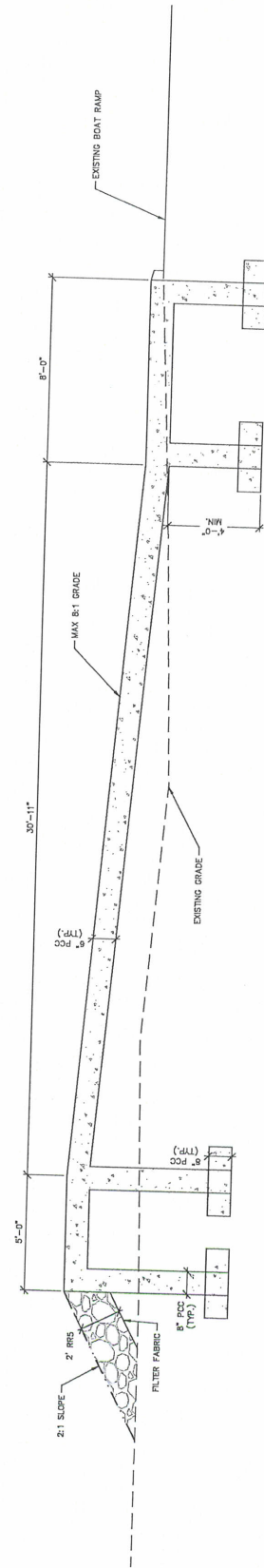
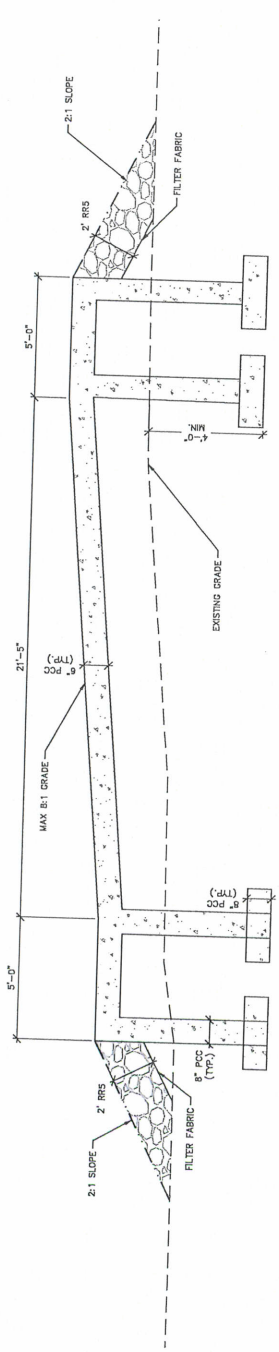
EXHIBIT D
DACW25-1-09-4001
CONSTRUCTION PLANS



HORIZONTAL CONTROL - NAD 83		
POINT #	NORTHING	EASTING
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		FORESIGHT MAGSPK
2	1738867.5260	2114450.0060
		FORESIGHT MAGSPK
3	1738884.7420	2114455.0200
		FORESIGHT SPK
4	1738962.6780	2114620.2620
		FORESIGHT SPK
5	1739041.8010	2114604.9420
		FORESIGHT MAGSPK
6	1739061.1730	2114672.2660
		FORESIGHT SPK
7	1739050.1400	2115169.7360
		FORESIGHT SPK

VERTICAL DATUM - NAVD 88		
	DESCRIPTION	ELEVATION
TBM-1	MAGSPIKE IN L.P., 100' W. OF BOAT RAMP, 20' N. OF PARKING LOT.	560.15
TBM-2	MAGSPIKE IN L.P., N. OF TURN AROUND FOR BOAT RAMP, CENTERED ON RAMP 100' S. OF RIVER.	560.05
TBM-3	MAGSPIKE IN L.P., N.E. COR. OF BOAT RAMP @ RIVERS EDGE.	562.30

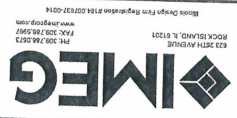
C-1	Sheet 1 of 5	Date: 03/25/2021 Checked By: LRR Field Book No. ## # #00013338 Contract # - SB Ramp File Name: IMEG Project No: 19002133.00	RICFP - BOAT RAMP & DOCK DAVENPORT, IOWA BOAT DOCK EXHIBIT	 622 30TH AVENUE ROCK HAVEN, IA 51201 PH: 505.338.0673 FAX: 505.338.0672 www.imegcorp.com	Epsilon Design Firm Registration #184-00737-0014 Epsilon Design Firm Registration #184-00737-0014								
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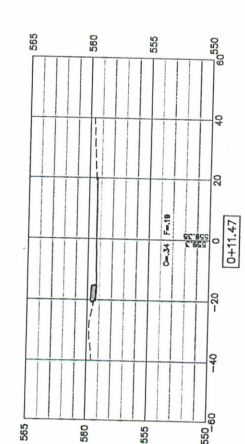
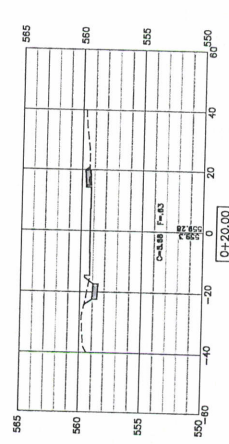
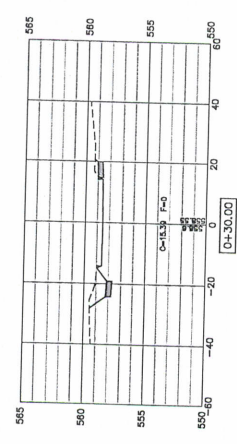
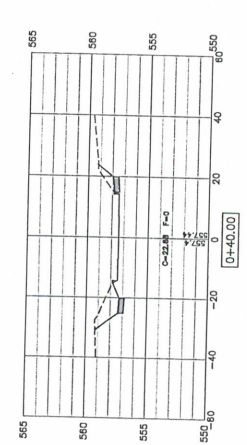
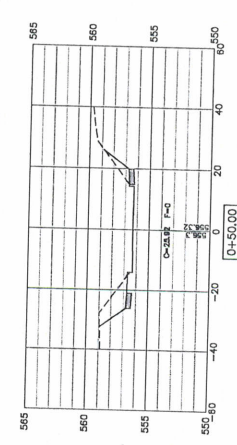
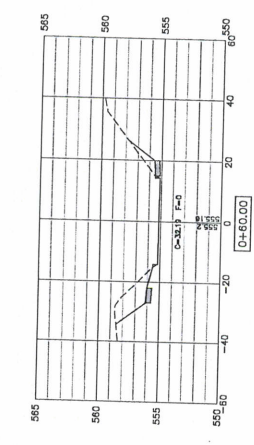
RICFP - BOAT RAMP & DOCK DAVENPORT, IOWA CROSS SECTIONS 1

IMEG Project No:
19002133.00
File Name:
19002133.00 Concept 1 - SR Ramp
CONCEPT 1 - SR RAMP
CALCULATED
Field Book No. ###
Drawn By: LRR
Checked By: LRR
Date: 03/25/2021

C-3
Sheet 3 of 5



NO.	DESCRIPTION	DATE



Date: 03/25/2021

Checked By: LRR

Drawn By: LRR

Field Book No: ###

FILED: RECEIVED

FILED: RIGHT 2021

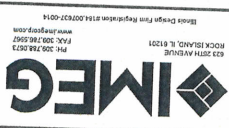
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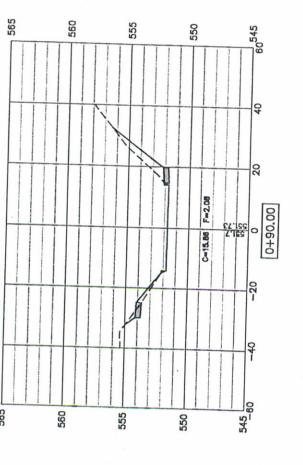
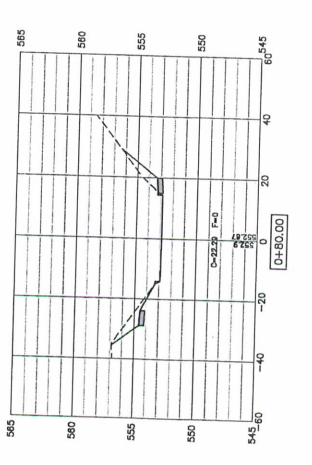
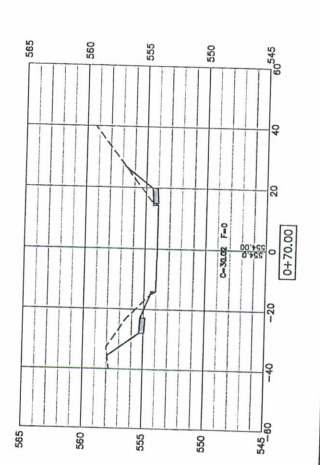
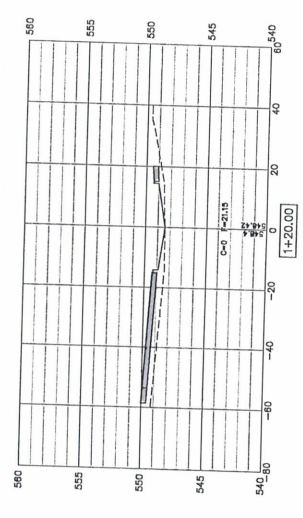
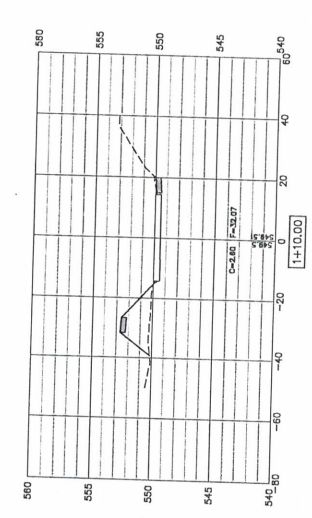
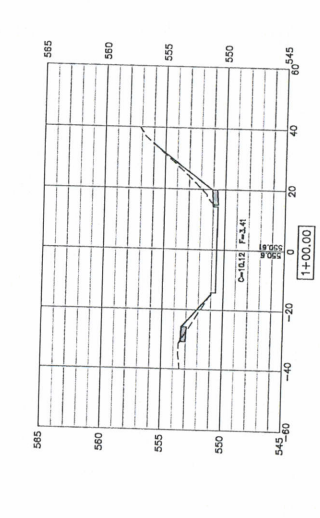
19002133.00

RICFP - BOAT RAMP & DOCK
DAVENPORT, IOWA
CROSS SECTIONS 2



IMEG
623 20TH AVENUE
ROCK ISLAND, IL 61201
PH: 309.786.0073
FAX: 309.786.0067
www.imeg.com

REVISIONS	DESCRIPTION	DATE
No.		



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DATE _____

