FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 7/13/2021 at 3:30 PM
19406 Loud Thunder Rd, Illinois City, IL – Park Office Building

Forest Preserve District
Rock Island County, Illinois

I. Roll Call:

II. Old Business:
Consider approval of the Committee minutes from June 8, 2021* pg 2

III. Claims:*
Forest Preserve General Fund claims @ $92,192.36 pg 7
Liability Fund claims@ -$767.00 pg 35
Treasurer's Disbursements $302,325.11 pg 37
Niabi Zoo Fund claims @ $208,976.91 pg 21
DFCI Fund claims @ $989.68 pg 36

Consider claims and Treasurer's Disbursements in the amount of $603,717.06

IV. Transfers:
Consider FY2021 Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 38
Consider FY 2022 Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 40

V. Resolutions:

VI. Public comment:

VII. Other Business:
Consider Revised Supplemental Agreement No. 1 to Lease Contract No. DACW25-1-09-4001* pg 41
Discussion of Land Acquisition

Closed session: Per ILCS 120/2 (c) Exceptions. A public body may hold closed meetings to consider the following subjects. ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

Other business as needed

IX. Reports: Approval of all routine reports:
District Budget Performance Report* pg 56
April Palmer – Auditor's Reports* pg 73
Mike Petersen - Illiniwek report* pg 80
Lee Jackson – Niabi Zoo report* pg 86
Louisa Ewert – Treasurer's Report* pg 70
Todd Collins pg 84 & Jay Verstraete – Indian Bluff report*
Ben Mills – Loud Thunder report* pg 81
Jeff Craver – Director's report* pg 93

* items are in members' packets

The next scheduled meeting of the Forest Preserve Executive Committee will be held at Indian Bluff Golf Course Milan, Illinois on Tuesday, August 10th 3:30 PM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JUNE 08, 2021

PRESENT: Committee members - K. Swanson, D. Cremeens, L. Moreno, E. Sowards, R. Simmer, J. Woods.

ABSENT: A. Normoyle.

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, June 8, 2021, in the Administration Building at the Niabi Zoo in Coal Valley, Illinois.

D. Cremeens, K. Swanson, E. Sowards, R. Simmer, J. Woods. [L. Moreno joined at 3:37p]
TOTAL YES 6
A. Normoyle
TOTAL ABSENT 1

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

MOTION: Mr. Cremeens moved to approve the May Committee minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of $220,560.91.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of $220,560.91. Mr. Cremeens seconded the motion.

Motion carried.

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

MOTION: Dr. Simmer moved to approve the transfers of appropriation in the General Fund. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the Woodward Community Grant funds in the Niabi Zoo Fund.

MOTION: Mr. Cremeens moved to approve the resolution regarding the Woodward Community Grant funds in the Niabi Zoo Fund. Dr. Simmer seconded the motion.

Mr. Jackson stated that this grant covers a little over half the cost of the graphics for the invertebrates' exhibit. The Woodward Community Grant offers about six local entities the opportunity to apply for grant monies.

Motion carried.

President Swanson asked if there was anyone from the public that wished to make public comment.

There were no requests for public comment.

President Swanson asked Mr. Craver to speak on the available property at 5600 78th Ave, Milan, IL.

Mr. Craver stated that the land was adjacent to the south and eastern borders of Indian Bluff Golf Course. The property has been up for sale for a while, and the executor of the will has contacted the District to inquire if we have any interest in purchasing the property. While not premium conservation land, it is as good a quality of land for conservation as the properties that staff is looking into out near Illiniwek. Currently the 5600 78th property is listed for $105,000.00 for the twenty-one acres, however, staff would like to see if negotiating the price down is an option. The property could likely be easily rezoned. Looking to offer a percentage of appraised value. At this point am looking for what percentage of value the Committee is comfortable with. Forty percent? Fifty percent? Sixty or Seventy? The money would come out of the Loud Thunder endowment which was bequeathed to the District many years ago for land acquisition.

President Swanson asked where that would leave the endowment principle balance.

Mr. Craver stated that there should be approximately $1,550,000.00 left in the principle.

Dr. Simmer stated that fifty percent of the appraised value seemed fair, but definitely not full price.

MOTION: Dr. Moreno moved to forward to Commission authorization for Director Craver to offer a contingent sale at fifty percent of the appraised value for the property at 5600 78th Ave, Milan, IL. Ms. Woods seconded.

Motion carried.

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

Mr. Jackson stated that a Rhino had finally arrived, and is a huge hit with visitors. He likes to be outside. On May 21st staff got word that Niabi would be receiving a female Amur Leopard to mate with the male that been at Niabi for the past few years. There are only fifty of these leopards living in the wild. They are native to a small region in Southern Russia. This is a very big deal for Niabi to be allowed to mate these two. They are both around two and a half years old. Also, for those who have not heard, the train broke down last Friday. Staff has it up at the shop right now to open it up and get a closer look at what needs repaired. The initial diagnosis is that the bands and fly wheel have been eaten away, and need replaced. The train is sixteen years old, and manufacturers stopped making replacement parts for it around twelve years ago. It has been become increasingly difficult to find replacement parts for the train.

President Swanson asked what the replacement cost for the train would be.

Mr. Jackson stated that a replacement for the train would be around $260,000.00. The engine is reaching the end of its life. There are other parts on it that have been giving trouble as well.

Dr. Moreno asked if a new train was ordered to replace the current, how long it would take to get here.

Mr. Jackson stated that it would likely be at least eight weeks, and probably longer.

President Swanson asked if anything was needed from the Committee to look into that possibility.

Mr. Craver stated that it was not necessary at this time. Believe the transmission fly wheel can be sourced and shipped. However, it is important to bring the Committee and Commission's attention to the issue.

Mr. Jackson stated that the ideal would be to install a new engine and keep the current engine for parts.

Mr. Craver stated that if an excellent opportunity came around to replace the train, staff would certainly take it, but this train can be repaired. It's not an easy thing to repair, and it will be down for some time, but it can be repaired.

Dr. Moreno asked if, with the restrictions lifting on Friday, will the zoo be fully open.

Mr. Jackson stated that Niabi staff was unable to open that quickly, but were working on a plan. It is anticipated that by July 1st they would be able to open further.

Mr. Cremeens asked if there were any empty exhibits.

Mr. Jackson stated that he did not believe that there were any empty exhibits. Currently Niabi has sixty-two exhibits.

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

Ms. Palmer stated that there was nothing new regarding the budget or fund balances reports. Have just received part of the tax distribution yesterday, which is very helpful. That's something new this year. Last year there were some issues in transferring amounts over $100,000,000.00, so this year the Treasurer's Office is doing the transfers in chunks to avoid running into those same issues. Things are looking up for revenues. Cash balances are good.

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

Mr. Craver stated that, as is noted in the Treasurer's Report, the Treasurer's Office did not get the opportunity to reconcile the cash report before Committee this month. There were a few minor issues with the uploads this month. Indian Bluff had a good month in May. There were three outings over the weekend. With the easing of restrictions hopefully will see business picking up. Camping was also excellent in May. Revenues were strong. Staff at Loud Thunder have taken the concerns voiced by equestrians under advisement, and will be getting signs to post at the Horse Corral area and also educational material for the office. Safety is always very important to the staff at the preserves. URICRA is starting back up with baseball and softball at Dorrance park. There have been some repairs needed at Illiniwek in both restrooms and the ranger residence. The restroom toilets will be costly and need outside expertise. Received an email from a concerned citizen regarding the state of the roads at the preserves. As has been stated many times in the past, the vast majority of the roads at the preserves are chip and seal. They have certainly taken a beating over the past few years with the harsh weather. Staff does their best to keep the potholes under control, but repairs on a large scale for the roads are in great need. That's a big part of the reasons that the DFCI fund needs the loan to Niabi paid back so that these projects can go forward.

Ms. Palmer stated that it might be worthwhile to look at the Rebuild Illinois money for this project.

Mr. Craver stated that he has already spoken with Mr. Massa of the County Highway Department in regards to that. There are roads at Loud Thunder, Indian Bluff, and Illiniwek that need addressed. Would like to move this to the Commission just included in the Director's report. Also, regarding the potential purchase of land near Illiniwek, there is a private grant, The Clean Energy Grant, that offers 80% match. That was great to find, and will definitely be applying for that.

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

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

Motion carried.

Adjourned the meeting at 4:33 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/21 - 06/30/21

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Object detail **202.55 - Contra Accounts Payable non-prepaid entries**										
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R176566	website hosting June-November	Open		06/17/2021	06/17/2021	06/17/2021			500.00
107717 - ADT US HOLDINGS	852289198	security alarm service 6/17/21 - 7/16/21	Open		06/18/2021	06/18/2021	06/18/2021			29.12
100211 - AT&T	799-5721 0621	309 799-5721 381 3 6/10/21-7/9/21	Open		06/22/2021	06/22/2021	06/22/2021			37.56
103672 - US CELLULAR	0444808205	acct # 851241037 6/10/21-7/9/21	Open		06/22/2021	06/22/2021	06/22/2021			116.10
104890 - FIRST MIDWEST BANK	664934	USPS;PO Box Rental;6/11/21;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			56.00
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0721	8384890360000106; 06/18/21 - 7/17/21	Open		06/25/2021	06/25/2021	06/25/2021			137.19
100211 - AT&T	795-1040 0621	309 795-1040 695 7 6/16/21-7/15/21	Open		06/28/2021	06/28/2021	06/28/2021			485.39
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002097487	Loud Thunder July 2021 waste service	Open		06/28/2021	06/28/2021	06/28/2021			872.35
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002095190	Dorrance June&July 2021 waste service	Open		06/28/2021	06/28/2021	06/28/2021			103.00
		Object detail **202.55 - Contra Accounts Payable non-prepaid entries** Totals					Invoice Transactions 9			$2,336.71

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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	5538781	banker boxes	Open		06/24/2021	06/24/2021	06/24/2021			150.10
104377 - EWERT-TREAS PURCHASING	SU21-579	copy paper	Open		06/30/2021	06/30/2021	06/30/2021			2.08
Object detail **521.00 - Office Supplies** Totals							Invoice Transactions	2		$152.18
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	101099622643	IAPD;CEU credit;5/28/21;card # 4518 9610	Open		06/17/2021	06/17/2021	06/17/2021			6.00
Object detail **630.00 - Training & Education** Totals							Invoice Transactions	1		$6.00
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	INV85987574	Zoom;monthly;5/14/21 ;card # 4518 9610	Open		06/17/2021	06/17/2021	06/17/2021			14.99
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R176836	system engineer services	Open		06/24/2021	06/24/2021	06/24/2021			47.50
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R176845	system engineer services	Open		06/24/2021	06/24/2021	06/24/2021			95.00
108002 - JOLIE KRASINSKI	1 RIFPD001	Grant Consultant Fees	Open		06/28/2021	06/28/2021	06/28/2021			302.50
107734 - MINDFIRE COMMUNICATIONS	16290	21-RICFP-0087 - Dorrance Park Entrance Sign	Open		06/30/2021	06/30/2021	06/30/2021			2,250.00
107734 - MINDFIRE COMMUNICATIONS	16292	21-RICFP-0083 - New District Photography	Open		06/30/2021	06/30/2021	06/30/2021			1,687.50
107734 - MINDFIRE COMMUNICATIONS	16280	21-RICFP-0084 - Website Updates	Open		06/30/2021	06/30/2021	06/30/2021			205.00
Object detail **631.00 - Professional Services** Totals							Invoice Transactions	7		$4,602.49
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	PO21-05	postage	Open		06/17/2021	06/17/2021	06/17/2021			8.78
104365 - EWERT-TREAS GENERAL FUND	VER05-2021FP	0012571632CP	Open		06/17/2021	06/17/2021	06/17/2021			87.32
103672 - US CELLULAR	0444808205	acct # 851241037 6/10/21-7/9/21	Open		06/22/2021	06/22/2021	06/22/2021			135.44
Object detail **632.00 - Communications** Totals							Invoice Transactions	3		$231.54
Object detail **635.00 - Printing & Duplicating**										
104890 - FIRST MIDWEST BANK	819329	QCPress;printed envelopes;6/9/21;card # 4518 9610	Open		06/17/2021	06/17/2021	06/17/2021			456.00
104377 - EWERT-TREAS PURCHASING	PR21-580	packet printing	Open		06/30/2021	06/30/2021	06/30/2021			6.12
Object detail **635.00 - Printing & Duplicating** Totals							Invoice Transactions	2		$462.12
Object detail **638.00 - Repairs & Maintenance**										
100022 - ACE MUFFLER CLINIC	349262	repair to Director vehicle	Open		06/17/2021	06/17/2021	06/17/2021			972.08
Object detail **638.00 - Repairs & Maintenance** Totals							Invoice Transactions	1		$972.08

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS JUNE 2021 FP	0012510644	Open		06/17/2021	06/17/2021	06/17/2021			95.75
107335 - EWERT-TREAS MPS	RK Q2 2021 FP	0012510644	Open		06/17/2021	06/17/2021	06/17/2021			(379.58)
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R176566	website hosting June-November	Open		06/17/2021	06/17/2021	06/17/2021			100.00
104365 - EWERT-TREAS GENERAL FUND	001116644 21 32	EVault Software Maintenance 2021	Open		06/28/2021	06/28/2021	06/28/2021			454.55
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	4	$270.72
				Sub Department **10 - Administration** Totals				Invoice Transactions	20	$6,697.13
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	66016447	chemicals	Open		06/17/2021	06/17/2021	06/17/2021			265.40
101568 - GOLD STAR FS INC / SIMS LP GAS	1710474	LP gas	Open		06/22/2021	06/22/2021	06/22/2021			385.77
104890 - FIRST MIDWEST BANK	284511	Prairie Moon;Seed;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			160.00
104890 - FIRST MIDWEST BANK	1998634	Amazon;Placards;6/9/21;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			37.95
104890 - FIRST MIDWEST BANK	03764933	Johnny's Seed;Sunflower seed;6/8/21;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			197.31
104890 - FIRST MIDWEST BANK	284166	Prairie Moon, seed, 6/8/21; 4520-5325	Open		06/23/2021	06/23/2021	06/23/2021			172.00
104890 - FIRST MIDWEST BANK	7352240	Amazon;can bands;5/28/21;card # 4520 5325	Open		06/25/2021	06/25/2021	06/25/2021			89.95
104890 - FIRST MIDWEST BANK	3538627	Amazon;Safety Goggles;6/1/21;card # 4520 5325	Open		06/25/2021	06/25/2021	06/25/2021			80.89
107988 - MULGREW OIL CO	973768	Diesel fuel	Open		06/25/2021	06/25/2021	06/25/2021			1,078.06
103845 - VOLRATH HARDWOODS LLC	8817	firewood bundles	Open		06/25/2021	06/25/2021	06/25/2021			800.00
101568 - GOLD STAR FS INC / SIMS LP GAS	66016536	bird and dove sunflower seed mix	Open		06/28/2021	06/28/2021	06/28/2021			110.00
101636 - GREAT WESTERN SUPPLY CO	166789	bowl cleaner	Open		06/28/2021	06/28/2021	06/28/2021			156.96
104862 - MILLER TRUCKING AND EXCAVATING	21994	down recycled	Open		06/28/2021	06/28/2021	06/28/2021			40.72
103845 - VOLRATH HARDWOODS LLC	8894	firewood bundles	Open		06/28/2021	06/28/2021	06/28/2021			800.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	14	$4,375.01

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	87342	pothole patch, pole breaker, landscape cable, & volt transformer	Open		06/22/2021	06/22/2021	06/22/2021			297.85
103150 - QUINN HARDWARE	132902	grass seed	Open		06/22/2021	06/22/2021	06/22/2021			17.99
102792 - MENARDS INC	88020	cliffton straight, and xl cap	Open		06/28/2021	06/28/2021	06/28/2021			552.96
102792 - MENARDS INC	88363	treated lumber	Open		06/30/2021	06/30/2021	06/30/2021			278.26
102792 - MENARDS INC	88431	treated lumber	Open		06/30/2021	06/30/2021	06/30/2021			371.66
			Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions		5	$1,518.72
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	3112256	Amazon;waste cans;5/17/21;card # 4520 5325	Open		06/17/2021	06/17/2021	06/17/2021			347.91
100854 - ANCHOR LUMBER	K39196/1	mop, cutter, saw, and ear plugs	Open		06/22/2021	06/22/2021	06/22/2021			75.33
104890 - FIRST MIDWEST BANK	0301035	Amazon;Stencil;6/8/21; card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			43.42
104890 - FIRST MIDWEST BANK	F94685	Fossil Industries;Sign;6/11/21 ;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			772.00
104890 - FIRST MIDWEST BANK	4021825	Amazon;posts;5/28/21; card # 4520 5325	Open		06/25/2021	06/25/2021	06/25/2021			249.20
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions		5	$1,487.86
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	1641380820	Schwann's;ice cream;5/18/21;card # 4520 5325	Open		06/17/2021	06/17/2021	06/17/2021			120.90
104890 - FIRST MIDWEST BANK	264420752	Schwann's;ice cream;6/5/21;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			113.78
104890 - FIRST MIDWEST BANK	2307793414	Schwann's;ice cream;6/11/21;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			123.14
			Object detail **526.00 - Food Purchases** Totals				Invoice Transactions		3	$357.82
Object detail **631.00 - Professional Services**										
107168 - JAMES A SMITH PAINTING & DEC INC	7934	Anti-microbial coating on North shower building	Open		06/30/2021	06/30/2021	06/30/2021			19,890.00
107734 - MINDFIRE COMMUNICATIONS	16285	21-RIIL-0032 - June Social Support	Open		06/30/2021	06/30/2021	06/30/2021			1,079.64

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	16284	21-RIIL-0031 - May Social Support	Open		06/30/2021	06/30/2021	06/30/2021			253.73
107734 - MINDFIRE COMMUNICATIONS	16283	21-RIIL-0023 - Grist Mill Signs	Open		06/30/2021	06/30/2021	06/30/2021			500.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 4			$21,723.37
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 IL	0012571632CP	Open		06/17/2021	06/17/2021	06/17/2021			88.07
101240 - FRONTIER	496-2620 0621	309-496-2620-072473-2	Open		06/17/2021	06/17/2021	06/17/2021			105.78
101240 - FRONTIER	496-2790 0621	309-496-2790-082675-2	Open		06/17/2021	06/17/2021	06/17/2021			71.32
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0721	8384890360000106; 06/18/21 - 7/17/21	Open		06/25/2021	06/25/2021	06/25/2021			104.97
				Object detail **632.00 - Communications** Totals			Invoice Transactions 4			$370.14
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0521 IL	17940-67026; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			108.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0521 IL	18150-67017; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			89.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0521 IL	23400-67013; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			33.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0521 IL	23610-67014; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			169.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0521 IL	24240-67014; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			61.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0521 IL	30781-02009; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			646.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0521 IL	65281-37004; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			799.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0521 IL	68580-96008; 5/18/21 - 6/17/21	Open		06/23/2021	06/23/2021	06/23/2021			973.93
103828 - VILLAGE OF HAMPTON	1701001 0521	water & sewer	Open		06/25/2021	06/25/2021	06/25/2021			47.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0621 IL	23820-67015; 5/21/21 - 6/22/21	Open		06/28/2021	06/28/2021	06/28/2021			9.92
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions 10			$2,939.46
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	635631	CambridgeCarts;cart tuneup;5/18/21;card # 4521 3535	Open		06/17/2021	06/17/2021	06/17/2021			36.50
107008 - EAST MOLINE SHEET METAL CO	K35045	A/C repair service	Open		06/22/2021	06/22/2021	06/22/2021			568.34

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **638.00 - Repairs & Maintenance**										
107008 - EAST MOLINE SHEET METAL CO	K35066	clean condenstate drain pan	Open		06/22/2021	06/22/2021	06/22/2021			53.98
102306 - JL BRADY CO	66759	replaced two floor drains and four shower valves	Open		06/25/2021	06/25/2021	06/25/2021			2,756.00
102306 - JL BRADY CO	67474	air conditioner repair service	Open		06/30/2021	06/30/2021	06/30/2021			421.75
Object detail **638.00 - Repairs & Maintenance** Totals							Invoice Transactions		5	$3,836.57
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P25162	portapottie Rental Illiniwek May 2021	Open		06/17/2021	06/17/2021	06/17/2021			70.00
Object detail **639.00 - Rentals** Totals							Invoice Transactions		1	$70.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS JUNE 2021 IL	0012510644	Open		06/17/2021	06/17/2021	06/17/2021			33.24
107335 - EWERT-TREAS MPS	RK Q2 2021 IL	0012510644	Open		06/17/2021	06/17/2021	06/17/2021			45.90
102911 - MILLENNIUM WASTE INC	3159687	June 2021 waste service Illiniwek	Open		06/17/2021	06/17/2021	06/17/2021			677.59
Object detail **644.00 - Outside Contractual** Totals							Invoice Transactions		3	$756.73
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
104890 - FIRST MIDWEST BANK	F94685	Fossil Industries;Sign;6/11/21 ;card # 4520 5325	Open		06/23/2021	06/23/2021	06/23/2021			1,354.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals							Invoice Transactions		1	$1,354.00
Sub Department **90 - Illiniwek** Totals							Invoice Transactions		55	$38,789.68
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	156682	foaming cleanser	Open		06/18/2021	06/18/2021	06/18/2021			159.10
104408 - JEFFREY CRAVER	reimb 0621	reimbursement for sunflower seeds for #qcoutdoorsy	Open		06/24/2021	06/24/2021	06/24/2021			69.70
103604 - TRI CITY BLACKTOP INC	37001	UPM	Open		06/25/2021	06/25/2021	06/25/2021			287.50
101568 - GOLD STAR FS INC / SIMS LP GAS	140008684	LP gas	Open		06/29/2021	06/29/2021	06/29/2021			385.77
Object detail **522.00 - Operating Supplies** Totals							Invoice Transactions		4	$902.07
Object detail **522.BR - Boat rental operating supplies**										
104890 - FIRST MIDWEST BANK	10261	Ted'sBoatarama;harness,anchors,jackets;5/28/21;card # 4518 9545	Open		06/18/2021	06/18/2021	06/18/2021			265.92

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.BR - Boat rental operating supplies**										
104890 - FIRST MIDWEST BANK	140047	Hud-sonForest;firewood wrap;5/28/21;card # 4518 9545	Open		06/18/2021	06/18/2021	06/18/2021			219.96
104890 - FIRST MIDWEST BANK	0753-352498	O'Reilly Auto;battery cable;5/28/21;card # 4518 9545	Open		06/18/2021	06/18/2021	06/18/2021			33.96
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	60549	worms	Open		06/24/2021	06/24/2021	06/24/2021			27.00
104890 - FIRST MIDWEST BANK	10500	Ted'sBoatarama;whistles;5/27/21;card # 4518 9545	Open		06/29/2021	06/29/2021	06/29/2021			17.43
103526 - TED'S BOATARAMA INC	10252	batteries	Open		06/29/2021	06/29/2021	06/29/2021			2,998.50
			Object detail **522.BR - Boat rental operating supplies** Totals				Invoice Transactions 6			$3,562.77
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	159087	building hardware, spring snap links, and vinyl tape	Open		06/18/2021	06/18/2021	06/18/2021			122.54
102656 - MARTIN EQUIPMENT OF IA-IL	565084	eyebolts, spring, chute, and v-belt	Open		06/18/2021	06/18/2021	06/18/2021			467.47
102792 - MENARDS INC	87059	showerhead, bolts, washers, and nuts	Open		06/18/2021	06/18/2021	06/18/2021			67.64
103422 - RIVER VALLEY TURF	02-58173	wheels, bolt, axle, and flange lock nut	Open		06/18/2021	06/18/2021	06/18/2021			127.39
100105 - B&B HARDWARE	159605	Building Hardware	Open		06/24/2021	06/24/2021	06/24/2021			2.37
100105 - B&B HARDWARE	158076	connector	Open		06/24/2021	06/24/2021	06/24/2021			6.99
100105 - B&B HARDWARE	159635	Building Hardware	Open		06/28/2021	06/28/2021	06/28/2021			5.52
104890 - FIRST MIDWEST BANK	O333536	Core&Main;backflow preventers;6/8/21;card # 4518 9545	Open		06/28/2021	06/28/2021	06/28/2021			504.00
103422 - RIVER VALLEY TURF	02-59301	wheel	Open		06/28/2021	06/28/2021	06/28/2021			28.86
			Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 9			$1,332.78
Object detail **524.00 - Small Tools & Equip under $1,000**										
106919 - MDSOLUTIONS INC	0044191	traffic signs	Open		06/18/2021	06/18/2021	06/18/2021			1,002.00
103422 - RIVER VALLEY TURF	02-58153	pole pruner	Open		06/18/2021	06/18/2021	06/18/2021			669.95
104890 - FIRST MIDWEST BANK	671587	Farm&Fleet;cleaning supplies;6/3/21;card # 4518 9545	Open		06/28/2021	06/28/2021	06/28/2021			53.86
104890 - FIRST MIDWEST BANK	642145	Farm&Fleet;hoses;5/27/21;card # 4518 9545	Open		06/29/2021	06/29/2021	06/29/2021			157.74
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 4			$1,883.55

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **526.00 - Food Purchases**										
100183 - ARCTIC GLACIER PREMIUM ICE	M349007686	ice concessions	Open		06/18/2021	06/18/2021	06/18/2021			229.00
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94120619	beverage concessions	Open		06/18/2021	06/18/2021	06/18/2021			356.80
107804 - SYSCO IOWA	239382255	candy concessions	Open		06/18/2021	06/18/2021	06/18/2021			157.04
100183 - ARCTIC GLACIER PREMIUM ICE	4295118008	ice concessions	Open		06/29/2021	06/29/2021	06/29/2021			245.25
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 4			$988.09
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	45554	Pro Shop pest control	Open		06/18/2021	06/18/2021	06/18/2021			70.00
107734 - MINDFIRE COMMUNICATIONS	16288	21-RILT-0033 - Memorial Day PR and Email	Open		06/30/2021	06/30/2021	06/30/2021			1,500.00
107734 - MINDFIRE COMMUNICATIONS	16287	21-RILT-0032 - May Social Support	Open		06/30/2021	06/30/2021	06/30/2021			215.45
107734 - MINDFIRE COMMUNICATIONS	16286	21-RILT-0034 - June Social Support	Open		06/30/2021	06/30/2021	06/30/2021			1,103.02
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 4			$2,888.47
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 LT	0012571632CP	Open		06/18/2021	06/18/2021	06/18/2021			210.09
103672 - US CELLULAR	0444808205	acct # 851241037 6/10/21-7/9/21	Open		06/22/2021	06/22/2021	06/22/2021			135.44
100211 - AT&T	795-1040 0621	309 795-1040 695 7 6/16/21-7/15/21	Open		06/28/2021	06/28/2021	06/28/2021			485.40
				Object detail **632.00 - Communications** Totals			Invoice Transactions 3			$830.93
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0521 LT	00881-31041; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			186.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0521 LT	01731-59093; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			29.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0521 LT	02930-49243; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			138.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0521 LT	04690-64027; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			114.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0521 LT	04900-64012; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			110.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0521 LT	05110-64010; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			42.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0521 LT	05320-64011; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			102.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0521 LT	05470-61003; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			95.47

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0521 LT	05740-64013; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			87.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0521 LT	05950-64014; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			36.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0521 LT	06790-64015; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			76.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0521 LT	07000-64014; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			27.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0521 LT	08311-02102; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			66.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0521 LT	08430-13166; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			115.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0521 LT	10910-75005; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			46.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0521 LT	11071-35040; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			94.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0521 LT	12480-91012; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			40.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0521 LT	16731-69005; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			190.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0521 LT	20831-52117; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			125.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0521 LT	28931-44005; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			157.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0521 LT	30631-69008; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			33.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0521 LT	39810-53001; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			35.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0521 LT	40591-52004; 5/10/21 - 6/9/21	Open		06/17/2021	06/17/2021	06/17/2021			106.84
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	23	$2,059.62
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	623810	Croegaert's;repair service;6/11/21;card # 4518 9610	Open		06/18/2021	06/18/2021	06/18/2021			689.91
103265 - REXCO EQUIPMENT INC	W09780	stump grind repair service	Open		06/29/2021	06/29/2021	06/29/2021			2,174.51
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	2	$2,864.42
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0621	conditioner rental	Open		06/18/2021	06/18/2021	06/18/2021			35.70
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$35.70

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	852289198	security alarm service 6/17/21 - 7/16/21	Open		06/18/2021	06/18/2021	06/18/2021			25.51
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002087996	June 2021 waste service Loud Thunder	Open		06/18/2021	06/18/2021	06/18/2021			872.35
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	2		$897.86
				Sub Department **91 - Loud Thunder** Totals			Invoice Transactions	62		$18,246.26
Sub Department **92 - Indian Bluff**										
Object detail **521.00 - Office Supplies**										
106351 - BETTENDORF OFFICE PRODUCTS INC.	0464946-001	unv21200	Open		06/22/2021	06/22/2021	06/22/2021			4.59
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions	1		$4.59
Object detail **522.00 - Operating Supplies**										
100105 - B&B HARDWARE	159374	ant bait and water nozzle	Open		06/17/2021	06/17/2021	06/17/2021			27.48
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	59758	chemicals	Open		06/17/2021	06/17/2021	06/17/2021			2,311.75
103384 - PRESTIGE FLAG	495797	Plain golf flags	Open		06/17/2021	06/17/2021	06/17/2021			275.40
107885 - KIRBY WATER CONDITIONING LLC	23374	solar salt	Open		06/18/2021	06/18/2021	06/18/2021			21.50
107988 - MULGREW OIL CO	974937	Diesel fuel	Open		06/18/2021	06/18/2021	06/18/2021			686.01
107988 - MULGREW OIL CO	974919	unleaded gas	Open		06/18/2021	06/18/2021	06/18/2021			1,265.22
106351 - BETTENDORF OFFICE PRODUCTS INC.	0464945-001	roll of register tape	Open		06/22/2021	06/22/2021	06/22/2021			69.99
100595 - D&K PRODUCTS	0528651-IN	golf course chemicals	Open		06/22/2021	06/22/2021	06/22/2021			3,479.46
107988 - MULGREW OIL CO	981678	unleaded gas	Open		06/24/2021	06/24/2021	06/24/2021			1,206.26
107988 - MULGREW OIL CO	981691	Diesel fuel	Open		06/24/2021	06/24/2021	06/24/2021			467.56
100595 - D&K PRODUCTS	0527879-IN	golf course chemicals	Open		06/28/2021	06/28/2021	06/28/2021			634.88
100595 - D&K PRODUCTS	0527878-IN	golf course chemicals	Open		06/28/2021	06/28/2021	06/28/2021			872.89
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	1129	golf course chemicals	Open		06/28/2021	06/28/2021	06/28/2021			937.50
103981 - WENDLING QUARRIES INC	870902	green divot tote	Open		06/28/2021	06/28/2021	06/28/2021			325.31
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	14		$12,581.21
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106935 - BRIDGESTONE GOLF INC	1003002553	Pro Shop Merchandise	Open		06/17/2021	06/17/2021	06/17/2021			83.44
107831 - ZERO FRICTION LLC	145325	Pro Shop Merchandise	Open		06/17/2021	06/17/2021	06/17/2021			459.88
106935 - BRIDGESTONE GOLF INC	1002997795	Pro Shop Merchandise	Open		06/18/2021	06/18/2021	06/18/2021			166.81
102473 - HORNUNGS GOLF PRODUCTS INC	505406	Pro Shop Merchandise	Open		06/18/2021	06/18/2021	06/18/2021			215.74

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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	911213788	Acushnet;Pro Shop Merchandise;6/10/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			27.94
104890 - FIRST MIDWEST BANK	911039181	Acushnet;Pro Shop Merchandise;5/18/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			27.93
104890 - FIRST MIDWEST BANK	911050344	Acushnet;Pro Shop Merchandise;5/19/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			234.00
104890 - FIRST MIDWEST BANK	911050345	Acushnet;Pro Shop Merchandise;5/19/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			453.45
		Object detail **522.PS - Pro Shop Merchandise Supplies** Totals					Invoice Transactions 8			$1,669.19
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144957	brake pads, rotors, and filter	Open		06/17/2021	06/17/2021	06/17/2021			271.61
102792 - MENARDS INC	86717	pothole patch	Open		06/17/2021	06/17/2021	06/17/2021			51.91
102792 - MENARDS INC	86974	pothole patch	Open		06/17/2021	06/17/2021	06/17/2021			34.79
102792 - MENARDS INC	86865	liquid electrical tape, wire, appliance cord, and tubing	Open		06/17/2021	06/17/2021	06/17/2021			21.63
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5216637	saw chain	Open		06/17/2021	06/17/2021	06/17/2021			35.98
106250 - LAWSON PRODUCTS INC	9308506827	screws, washers, and nuts	Open		06/18/2021	06/18/2021	06/18/2021			255.07
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5215316	caster kit	Open		06/18/2021	06/18/2021	06/18/2021			81.49
		Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 7			$752.48
Object detail **524.00 - Small Tools & Equip under $1,000**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144951	teardrop flex ratchet	Open		06/17/2021	06/17/2021	06/17/2021			27.99
100459 - TODD COLLINS	reimb 0621	reimbursement for coolers	Open		06/17/2021	06/17/2021	06/17/2021			199.98
104890 - FIRST MIDWEST BANK	806463168857	BestBuy;webcam&supplies;6/10/21;card # 4524 4910	Open		06/30/2021	06/30/2021	06/30/2021			224.97
104890 - FIRST MIDWEST BANK	65699273	Webstaurant;pitcher&pourers;5/16/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			107.76
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 4			$560.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	671609	Hy-Vee;Concessions;5/15/21;card # 4528 2829	Open		06/18/2021	06/18/2021	06/18/2021			19.90
104890 - FIRST MIDWEST BANK	625941	Hy-Vee;Concessions;5/22/21;card # 4528 2829	Open		06/18/2021	06/18/2021	06/18/2021			65.05
104890 - FIRST MIDWEST BANK	683229	Hy-Vee;Concessions;5/31/21;card # 4528 2829	Open		06/18/2021	06/18/2021	06/18/2021			28.06
104890 - FIRST MIDWEST BANK	675682	Hy-Vee;Concessions;6/2/21;card # 4528 2829	Open		06/18/2021	06/18/2021	06/18/2021			37.26
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0466107	bottled water	Open		06/22/2021	06/22/2021	06/22/2021			52.65
102208 - HY-VEE FOOD STORES	4828549862	club house concessions	Open		06/25/2021	06/25/2021	06/25/2021			17.40
104890 - FIRST MIDWEST BANK	682884	Hy-Vee;Concessions;6/12/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			63.62
104890 - FIRST MIDWEST BANK	630792	Hy-Vee;Concessions;5/31/21;card # 4528 2829	Open		06/30/2021	06/30/2021	06/30/2021			49.83
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 8		$333.77
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4087757350	shop towel service	Open		06/23/2021	06/23/2021	06/23/2021			94.42
107891 - CINTAS CORPORATION NO 2	4086455696	shop towel service	Open		06/25/2021	06/25/2021	06/25/2021			94.42
107734 - MINDFIRE COMMUNICATIONS	16282	21-RIIB-0035 - Employment Social Ad	Open		06/30/2021	06/30/2021	06/30/2021			666.25
107734 - MINDFIRE COMMUNICATIONS	16281	21-RIIB-0032 - May Social Support	Open		06/30/2021	06/30/2021	06/30/2021			206.25
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 4		$1,061.34
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 IB	0012571632CP	Open		06/18/2021	06/18/2021	06/18/2021			82.39
100211 - AT&T	799-5721 0621	309 799-5721 381 3 6/10/21-7/9/21	Open		06/22/2021	06/22/2021	06/22/2021			87.63
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$170.02
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0521 IB	78770-65011; 4/30/21 - 6/1/21	Open		06/17/2021	06/17/2021	06/17/2021			492.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0521 IB	78980-65012; 4/30/12 - 6/1/21	Open		06/17/2021	06/17/2021	06/17/2021			37.49

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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 0521 IB	79190-65010; 4/30/21 - 6/1/21	Open		06/17/2021	06/17/2021	06/17/2021			624.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0521 IB	79400-65012; 4/30/21 - 6/1/21	Open		06/17/2021	06/17/2021	06/17/2021			156.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0521 IB	79610-65020; 4/30/21 - 6/1/21	Open		06/17/2021	06/17/2021	06/17/2021			25.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0521 IB	80240-65016; 4/30/21 - 6/1/21	Open		06/17/2021	06/17/2021	06/17/2021			134.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0521 IB	11370-68017; 5/5/21 - 6/4/21	Open		06/25/2021	06/25/2021	06/25/2021			5.47
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 7			$1,477.15
Object detail **638.00 - Repairs & Maintenance**										
102188 - HUGHES TIRE & BATTERY CO	7534	repair service for 2011 F-250	Open		06/24/2021	06/24/2021	06/24/2021			2,038.73
100005 - A&A AIR CONDITIONING & REFRIDGERATION	107022	walkin cooler repair service	Open		06/29/2021	06/29/2021	06/29/2021			345.48
100005 - A&A AIR CONDITIONING & REFRIDGERATION	107023	walkin cooler repair service	Open		06/29/2021	06/29/2021	06/29/2021			83.75
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 3			$2,467.96
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P25161	portapottie Rental Indian Bluff	Open		06/17/2021	06/17/2021	06/17/2021			70.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	21MAY05070	ice machine rent	Open		06/18/2021	06/18/2021	06/18/2021			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0465018	dispenser rental	Open		06/18/2021	06/18/2021	06/18/2021			7.50
100005 - A&A AIR CONDITIONING & REFRIDGERATION	21JUN06069	ice machine rent	Open		06/30/2021	06/30/2021	06/30/2021			85.00
			Object detail **639.00 - Rentals** Totals				Invoice Transactions 4			$247.50
Object detail **642.00 - Dues & memberships**										
107977 - COMPASS GROUP LLC DBA CLUB PROCURE	010046 2021	Membership Dues	Open		06/17/2021	06/17/2021	06/17/2021			360.00
			Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 1			$360.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS JUNE 2021 IB	0012510644	Open		06/17/2021	06/17/2021	06/17/2021			54.74
107335 - EWERT-TREAS MPS	RK Q2 2021 IB	0012510644	Open		06/17/2021	06/17/2021	06/17/2021			(7.47)
102911 - MILLENNIUM WASTE INC	3158473	June 2021 waste service Indian Bluff	Open		06/17/2021	06/17/2021	06/17/2021			153.00
			Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 3			$200.27

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **991.11 - Transfer to Other Funds**										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	May 2021 Fees	Golf and Cart Fees	Open		06/18/2021	06/18/2021	06/18/2021			4,044.75
				Object detail **991.11 - Transfer to Other Funds** Totals				Invoice Transactions	1	$4,044.75
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	67	$25,930.93
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0521 DR	37060-74014; 5/14/21 - 6/15/21	Open		06/22/2021	06/22/2021	06/22/2021			16.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0621 DR	36850-74016; 5/20/21 - 6/21/21	Open		06/28/2021	06/28/2021	06/28/2021			43.90
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	2	$60.32
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002085703	June 2021 waste service Dorrance	Open		06/22/2021	06/22/2021	06/22/2021			82.60
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002095190	Dorrance June&July 2021 waste service	Open		06/28/2021	06/28/2021	06/28/2021			48.73
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$131.33
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions	4	$191.65
				Department **32 - Forest Preserve** Totals				Invoice Transactions	208	$89,855.65
				Fund **130 - Forest Preserve** Totals				Invoice Transactions	217	$92,192.36

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	41412	uniforms	Open		06/09/2021	06/09/2021	06/09/2021			687.17
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	1	$687.17
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	612487	Walmart;education supplies;5/25/21;45272242	Open		06/25/2021	06/25/2021	06/25/2021			37.25
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	1	$37.25
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	372098	Volgistics;volunteer database;6/6/21;45272242;	Open		06/25/2021	06/25/2021	06/25/2021			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 NZ	0012571632CP	Open		06/18/2021	06/18/2021	06/18/2021			52.02
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$52.02
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	4	$821.44
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
107372 - KISTLER PRAIRIE MILL INC	Z20063	animal diet	Open		06/04/2021	06/04/2021	06/04/2021			400.45
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7054	pine shavings	Open		06/04/2021	06/04/2021	06/04/2021			560.00
102317 - JOHNSON DISTRIBUTING	7279361	water	Open		06/09/2021	06/09/2021	06/09/2021			87.50
107372 - KISTLER PRAIRIE MILL INC	Z20974	animal diet	Open		06/09/2021	06/09/2021	06/09/2021			908.90
107804 - SYSCO IOWA	239373046	produce	Open		06/09/2021	06/09/2021	06/09/2021			756.46
107804 - SYSCO IOWA	239369931	produce	Open		06/09/2021	06/09/2021	06/09/2021			260.04
107804 - SYSCO IOWA	239359668	produce	Open		06/09/2021	06/09/2021	06/09/2021			393.30
107804 - SYSCO IOWA	239365571	produce	Open		06/09/2021	06/09/2021	06/09/2021			555.46
107804 - SYSCO IOWA	239362585	produce	Open		06/09/2021	06/09/2021	06/09/2021			590.72
107804 - SYSCO IOWA	239356790	produce	Open		06/09/2021	06/09/2021	06/09/2021			470.33
107372 - KISTLER PRAIRIE MILL INC	Z19936-2	animal diet	Open		06/17/2021	06/17/2021	06/17/2021			122.10
107372 - KISTLER PRAIRIE MILL INC	Z21055	animal feed	Open		06/17/2021	06/17/2021	06/17/2021			906.15
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7073	pine shavings	Open		06/17/2021	06/17/2021	06/17/2021			560.00
107804 - SYSCO IOWA	239379180	produce	Open		06/17/2021	06/17/2021	06/17/2021			490.79
107804 - SYSCO IOWA	239382147	produce	Open		06/23/2021	06/23/2021	06/23/2021			618.33
107804 - SYSCO IOWA	239385243	produce	Open		06/23/2021	06/23/2021	06/23/2021			230.45

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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	3679414	Amazon ; light sensor;6/2/21;45267036	Open		06/24/2021	06/24/2021	06/24/2021			183.18
104890 - FIRST MIDWEST BANK	3249801	Amazon ; electric solenoids;6/2/21; 45267036	Open		06/24/2021	06/24/2021	06/24/2021			142.90
104890 - FIRST MIDWEST BANK	632071	Farm+Fleet;steel rods ;5/25/21;45267036	Open		06/24/2021	06/24/2021	06/24/2021			10.08
104890 - FIRST MIDWEST BANK	630002	Walmart;animal food, supplies;6/11/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			226.28
104890 - FIRST MIDWEST BANK	343561	Central Pool;chlorine;6/11/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			270.00
104890 - FIRST MIDWEST BANK	109888	Top Hat Cricket Farm;feeder insects;5/18/21 ;45235389	Open		06/24/2021	06/24/2021	06/24/2021			313.19
104890 - FIRST MIDWEST BANK	105124568	Timberline;5/25/21;feeder insects;45235389	Open		06/24/2021	06/24/2021	06/24/2021			78.09
104890 - FIRST MIDWEST BANK	109270	Top Hat Cricket Farm; feeder insects;6/1/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			313.19
104890 - FIRST MIDWEST BANK	110114	Top Hat Cricket Farm;Feeder insects; 6/2/21; 45235389	Open		06/24/2021	06/24/2021	06/24/2021			120.68
104890 - FIRST MIDWEST BANK	105135044	Timberline;feeder insects;6/8/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			77.78
104890 - FIRST MIDWEST BANK	4966614	Amazon; enrichment items;5/20/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			41.92
104890 - FIRST MIDWEST BANK	0466625	Amazon;enrichment items;5/20/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			25.60
104890 - FIRST MIDWEST BANK	1792249	Amazon;enrichment items;5/20/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			9.95
104890 - FIRST MIDWEST BANK	694000	Walmart;education supplies;6/12/21;45272242	Open		06/25/2021	06/25/2021	06/25/2021			127.61

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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	11714	Lowes;buckets/lids;6/10/21;45278033	Open		06/25/2021	06/25/2021	06/25/2021			84.74
104890 - FIRST MIDWEST BANK	640759	walmart;produce; 6/4/21; 4527-8033	Open		06/25/2021	06/25/2021	06/25/2021			17.48
104890 - FIRST MIDWEST BANK	692007	Dist. Drugs;animal medicine;6/2/21; 45278033	Open		06/25/2021	06/25/2021	06/25/2021			61.49
104890 - FIRST MIDWEST BANK	621435 5/28/21	Dist. Drugs; animal medicine;5/28/21;45278033	Open		06/25/2021	06/25/2021	06/25/2021			115.00
104890 - FIRST MIDWEST BANK	662275	walmart;animal medication;5/21/21;45278033	Open		06/25/2021	06/25/2021	06/25/2021			26.05
104890 - FIRST MIDWEST BANK	0253833	Amazon;animal food;6/11/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			18.20
104890 - FIRST MIDWEST BANK	9393820	Amazon; enrichment; 6/11/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			38.90
104890 - FIRST MIDWEST BANK	4032255	Amazon;operating supplies;6/11/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			36.99
104890 - FIRST MIDWEST BANK	9648217	Amazon; animal food; 6/11/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			26.99
104890 - FIRST MIDWEST BANK	4793036	Amazon; animal vitamins;06/10/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			8.68
104890 - FIRST MIDWEST BANK	4063417	Amazon;enrichment;6/12/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			54.45
104890 - FIRST MIDWEST BANK	7260229	Amazon; animal supplies; 6/11/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			58.52
104890 - FIRST MIDWEST BANK	9560267	Amazon;animal food; 6/11/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			73.24
104890 - FIRST MIDWEST BANK	0603466	Amazon;animal supplies;6/10/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			34.87
104890 - FIRST MIDWEST BANK	6410645	Amazon ;animal supplies; 06/10/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			297.00

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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	005866	PNT technologies;animal supplement;6/10/21;45033088;	Open		06/25/2021	06/25/2021	06/25/2021			244.00
104890 - FIRST MIDWEST BANK	8665865	Amazon; animal supplies; 6/9/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			119.98
104890 - FIRST MIDWEST BANK	17317201	Blain's Farm and Fleet;animal food;6/8/21;45033088;	Open		06/25/2021	06/25/2021	06/25/2021			15.98
104890 - FIRST MIDWEST BANK	17266874	Blain's Farm and Fleet;barlime;6/8/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			13.74
104890 - FIRST MIDWEST BANK	6717036	Amazon; animal supplies; 06/02/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			46.59
104890 - FIRST MIDWEST BANK	6307452	Amazon; animal supplies; 06/02/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			13.99
104890 - FIRST MIDWEST BANK	2386615	Amazon;animal supplies;6/2/21;45033088;	Open		06/25/2021	06/25/2021	06/25/2021			158.95
104890 - FIRST MIDWEST BANK	5806650	Amazon; supplies; 6/2/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			66.99
104890 - FIRST MIDWEST BANK	2344215	Amazon;animal supplies;6/2/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			16.20
104890 - FIRST MIDWEST BANK	4215476	Amazon;disposable mask;6/1/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			83.94
104890 - FIRST MIDWEST BANK	1683434	Amazon;animal food;5/20/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			111.15
104890 - FIRST MIDWEST BANK	5396228	Amazon; animal supplies; 05/18/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			12.62
104890 - FIRST MIDWEST BANK	7458647	Amazon; animal supplies; 5/17/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			9.32
104890 - FIRST MIDWEST BANK	1833039	Amazon;animal supplies;5/17/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			17.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	5246651	Amazon; animal supplies; 05/17/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			80.97
104890 - FIRST MIDWEST BANK	KZDE92461	Amazon; animal supplies; 5/16/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			60.79
104890 - FIRST MIDWEST BANK	3122604	Amazon;animal supplies;5/21721;4503 3088;	Open		06/25/2021	06/25/2021	06/25/2021			10.78
104890 - FIRST MIDWEST BANK	8327440	Amazon; animal supplies; 5/17/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			46.74
104890 - FIRST MIDWEST BANK	1-1944052	Teske;animal supplies;5/17/21;45033 088	Open		06/25/2021	06/25/2021	06/25/2021			48.82
104890 - FIRST MIDWEST BANK	8899452	Amazon; animal supplies; 5/16/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			539.50
104890 - FIRST MIDWEST BANK	5076203	Amazon; animal supplies; 5/16/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			22.99
104890 - FIRST MIDWEST BANK	7458647 5/14/21	Amazon;animal supplies;5/17/21;45033 088	Open		06/25/2021	06/25/2021	06/25/2021			713.97
104890 - FIRST MIDWEST BANK	9761808	amazon;bird food;6/10/21;4503-3088	Open		06/25/2021	06/25/2021	06/25/2021			111.96
107909 - ANDERSON FEED CO	32391	animal diet	Open		06/29/2021	06/29/2021	06/29/2021			673.75
102317 - JOHNSON DISTRIBUTING	7279504 6/21	5 gallon water	Open		06/29/2021	06/29/2021	06/29/2021			43.75
102317 - JOHNSON DISTRIBUTING	7279481	5 gallon water	Open		06/29/2021	06/29/2021	06/29/2021			68.75
102317 - JOHNSON DISTRIBUTING	7279221 5/21	5 gallon water	Open		06/29/2021	06/29/2021	06/29/2021			229.50
107372 - KISTLER PRAIRIE MILL INC	z19993	animal diet	Open		06/29/2021	06/29/2021	06/29/2021			1,066.50
104396 - PETTY CASH--NIABI ZOO	PC#1739 6/21 NZ	McRoberts; animal diet; 6/16/21	Open		06/29/2021	06/29/2021	06/29/2021			2,115.85
107804 - SYSCO IOWA	239388221	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			446.26
107804 - SYSCO IOWA	239391314	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			134.94
107804 - SYSCO IOWA	239384907	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			68.30
107804 - SYSCO IOWA	239378961	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			34.15
107804 - SYSCO IOWA	239378948	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			68.30
107804 - SYSCO IOWA	239376151	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			140.09
107804 - SYSCO IOWA	239373560	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.46

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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**										
107804 - SYSCO IOWA	239365345	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.46
107804 - SYSCO IOWA	239361206	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.46
107804 - SYSCO IOWA	239354481	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			70.92
107804 - SYSCO IOWA	239347713	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.46
107804 - SYSCO IOWA	239342621	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.46
107804 - SYSCO IOWA	239335855	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.46
107804 - SYSCO IOWA	239328379	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.34
107804 - SYSCO IOWA	239322729	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			70.68
107804 - SYSCO IOWA	239317080	animal produce	Open		06/29/2021	06/29/2021	06/29/2021			35.34
107915 - THEISENS INC	4398246	sanitizer, masks, bleach	Open		06/29/2021	06/29/2021	06/29/2021			197.59
107915 - THEISENS INC	2224646	mulch, chairs	Open		06/29/2021	06/29/2021	06/29/2021			484.71
102317 - JOHNSON DISTRIBUTING	7279573	5 gallon water	Open		06/30/2021	06/30/2021	06/30/2021			68.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	93	$19,637.30
Object detail **528.00 - Zoo Animals**										
104890 - FIRST MIDWEST BANK	32020	Strictly reptiles;live invertebrates;5/17/21; 45262722	Open		06/25/2021	06/25/2021	06/25/2021			260.75
104890 - FIRST MIDWEST BANK	11273	Mantid Kingdom;live insects;6/2/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			64.50
				Object detail **528.00 - Zoo Animals** Totals				Invoice Transactions	2	$325.25
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	5-19-21-2591	Science and Conservation; hoof care course; 05/19/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			150.05
				Object detail **630.00 - Training & Education** Totals				Invoice Transactions	1	$150.05
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	569967	veterinary services May 2021	Open		06/09/2021	06/09/2021	06/09/2021			6,441.97
104940 - EDWARDS CREATIVE SERVICES LLC	20341	Rhino graphics	Open		06/09/2021	06/09/2021	06/09/2021			14,911.38
103990 - WESTERN STRUCTURAL CO	21-1419	rhino steel work	Open		06/09/2021	06/09/2021	06/09/2021			663.42
103990 - WESTERN STRUCTURAL CO	21-1339	rhino steel work	Open		06/09/2021	06/09/2021	06/09/2021			1,066.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	35114	chiropractic service	Open		06/17/2021	06/17/2021	06/17/2021			80.00
107981 - SHANIE K CAHILL DBA NOAHS ARK CHIROPRACTIC	35113	chiropractic service	Open		06/17/2021	06/17/2021	06/17/2021			200.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	ORDC116448	Delta;animal shipping;5/28/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			241.25
104890 - FIRST MIDWEST BANK	129	Phifer Colem; rhino crate return;6/8/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			3,750.00
104890 - FIRST MIDWEST BANK	SA00002766	Antech; xray service agreement; 6/8/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			349.59
104890 - FIRST MIDWEST BANK	62531	San Diego Zoo; animal crate return; 05/17/21; 45033088	Open		06/25/2021	06/25/2021	06/25/2021			4,200.04
104890 - FIRST MIDWEST BANK	6221	Delta;animal fligt;6/2/21;45033088	Open		06/25/2021	06/25/2021	06/25/2021			431.47
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	567794	vet services-april	Open		06/30/2021	06/30/2021	06/30/2021			7,783.42
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	568915	vet services-april	Open		06/30/2021	06/30/2021	06/30/2021			4,456.60
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	571632	animal vet services-may	Open		06/30/2021	06/30/2021	06/30/2021			8,691.29
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 14		$53,266.43
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 NZ	0012571632CP	Open		06/18/2021	06/18/2021	06/18/2021			25.99
			Object detail **632.00 - Communications** Totals					Invoice Transactions 1		$25.99
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	753707	shell;gas;5/28/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			48.97
104890 - FIRST MIDWEST BANK	54012	Culvers;food;5/28/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			8.97
104890 - FIRST MIDWEST BANK	042494	7-eleven;gas;6/2/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			44.45
104890 - FIRST MIDWEST BANK	691012	Casey's;gas;5/27/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			44.31
104890 - FIRST MIDWEST BANK	042362	7-eleven;gas;6/2/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			38.02
104890 - FIRST MIDWEST BANK	654605	OHare BP;food; 6/2/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			9.30

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	694406	McDonalds;food;6/2/21;45235389	Open		06/24/2021	06/24/2021	06/24/2021			19.03
Object detail **633.00 - Travel** Totals								Invoice Transactions	7	$213.05
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0119356-IN	cat house door service	Open		06/04/2021	06/04/2021	06/04/2021			685.78
Object detail **638.00 - Repairs & Maintenance** Totals								Invoice Transactions	1	$685.78
Object detail **639.00 - Rentals**										
103469 - ROSS MEDICAL SUPPLY	120854	cylinder rental	Open		06/09/2021	06/09/2021	06/09/2021			54.42
Object detail **639.00 - Rentals** Totals								Invoice Transactions	1	$54.42
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
104125 - SAMPSON FENCE LTD	2861	gate instillation camel enclosure	Open		06/23/2021	06/23/2021	06/23/2021			3,784.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions	1	$3,784.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions	121	$78,142.27
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	41528	uniforms	Open		06/15/2021	06/15/2021	06/15/2021			59.00
Object detail **414.00 - Uniform/Clothing** Totals								Invoice Transactions	1	$59.00
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	1601826	Amazon;staples;5/30/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			34.01
104377 - EWERT-TREAS PURCHASING	SU21-579	copy paper	Open		06/30/2021	06/30/2021	06/30/2021			68.00
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions	2	$102.01
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	5492238	Amazon; command strips;6/9/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			22.73
104890 - FIRST MIDWEST BANK	643407	Walmart;train tickets;6/02/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			53.96
104890 - FIRST MIDWEST BANK	26074	buttonworks;buttons for staff;6/2/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			85.54
104890 - FIRST MIDWEST BANK	4182622	Amazon;gift card holders;5/25/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			69.92
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	4	$232.15
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	IN4214117	gift shop merchandise	Open		06/15/2021	06/15/2021	06/15/2021			409.29

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	IN4229547	gift shop merchandise	Open		06/15/2021	06/15/2021	06/15/2021			1,600.00
107768 - SALT CREEK APPAREL LLC	688860	gift shop clothing	Open		06/17/2021	06/17/2021	06/17/2021			1,891.36
104890 - FIRST MIDWEST BANK	1327603/1329115/	K&M Toys;retail items;6/10/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			11,053.73
104890 - FIRST MIDWEST BANK	1337867-R	Amazon;retail shipping refund;6/5/21; 45254877	Open		06/24/2021	06/24/2021	06/24/2021			(85.89)
104890 - FIRST MIDWEST BANK	7552216	Amazon;enrichment items;5/20/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			281.23
104890 - FIRST MIDWEST BANK	1337867	Amazon;enrichment items;5/20/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			85.89
Object detail **522.GS - Gift Shop merchandise supplies** Totals							Invoice Transactions	7		$15,235.61
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	0354656	Amazon;CD player refund;6/11/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			(181.22)
104890 - FIRST MIDWEST BANK	2488252	Amazon; bluetooth mouse/membership;6/2/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			26.78
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions	2		($154.44)
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	1420577523	Adobe; pdf subscription;6/12/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			14.99
107734 - MINDFIRE COMMUNICATIONS	16272	21-NZMAR-0115 - Membership Campaign Phase 1 (Spring/Summer)	Open		06/30/2021	06/30/2021	06/30/2021			1,500.65
Object detail **631.00 - Professional Services** Totals							Invoice Transactions	2		$1,515.64
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 NZ	0012571632CP	Open		06/18/2021	06/18/2021	06/18/2021			77.97
104890 - FIRST MIDWEST BANK	270343	mailbox+parcel depot;shipping;6/1/21; 45254877;	Open		06/24/2021	06/24/2021	06/24/2021			19.06
104890 - FIRST MIDWEST BANK	621997	USPS; shipping for adopt;5/26/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			4.80
Object detail **632.00 - Communications** Totals							Invoice Transactions	3		$101.83

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **635.00 - Printing & Duplicating**										
104890 - FIRST MIDWEST BANK	J6A64-9N6	Vista print;Trai/Carousel passes;5/17/21;45254877;	Open		06/24/2021	06/24/2021	06/24/2021			70.00
Object detail **635.00 - Printing & Duplicating** Totals								Invoice Transactions	1	$70.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS JUNE 2021 NZ	0012510644	Open		06/18/2021	06/18/2021	06/18/2021			269.31
107335 - EWERT-TREAS MPS	RK Q2 2021 NZ	0012510644	Open		06/18/2021	06/18/2021	06/18/2021			319.32
107851 - NOVATIME TECHNOLOGY INC	SI-098022	monthly usage	Open		06/18/2021	06/18/2021	06/18/2021			317.02
104890 - FIRST MIDWEST BANK	42733687421	Scooterbug:revenue share,April +May;6/10/21;45254877	Open		06/24/2021	06/24/2021	06/24/2021			1,515.00
104365 - EWERT-TREAS GENERAL FUND	00116644 2132NZ	EVault Software Maintenance 2021	Open		06/25/2021	06/25/2021	06/25/2021			454.55
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	5	$2,875.20
Object detail **991.12 - Transfer to Other Agencies**										
104365 - EWERT-TREAS GENERAL FUND	NZ 2021CostAlloc	Cost Allocation FY 2021	Open		06/28/2021	06/28/2021	06/28/2021			85,072.00
Object detail **991.12 - Transfer to Other Agencies** Totals								Invoice Transactions	1	$85,072.00
Sub Department **10 - Administration** Totals								Invoice Transactions	28	$105,109.00
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV142720	shop supplies	Open		06/04/2021	06/04/2021	06/04/2021			3.19
107836 - HAWKINS INC	4839789	Chlorine	Open		06/04/2021	06/04/2021	06/04/2021			240.74
102792 - MENARDS INC	86267	shop supplies	Open		06/04/2021	06/04/2021	06/04/2021			76.78
101636 - GREAT WESTERN SUPPLY CO	166248	maintenance supplies	Open		06/09/2021	06/09/2021	06/09/2021			597.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144477	shop supplies	Open		06/15/2021	06/15/2021	06/15/2021			20.65
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144320	shop supplies	Open		06/15/2021	06/15/2021	06/15/2021			16.29
102792 - MENARDS INC	87037	shop supplies	Open		06/15/2021	06/15/2021	06/15/2021			17.94
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145756	shop supplies	Open		06/23/2021	06/23/2021	06/23/2021			9.96
102792 - MENARDS INC	87753	shop supplies	Open		06/23/2021	06/23/2021	06/23/2021			36.33
107988 - MULGREW OIL CO	978207	fuel	Open		06/23/2021	06/23/2021	06/23/2021			1,241.26

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 06/01/21 - 06/30/21

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**										
104890 - FIRST MIDWEST BANK	8844254	Amazon; vinegar;5/17/21;45267036	Open		06/24/2021	06/24/2021	06/24/2021			66.50
104890 - FIRST MIDWEST BANK	0486626	Amazon; vinegar;5/17/21;45267036;	Open		06/24/2021	06/24/2021	06/24/2021			39.98
104890 - FIRST MIDWEST BANK	8328247	Amazon ; chainsaw blades;5/13/21;45267036	Open		06/24/2021	06/24/2021	06/24/2021			61.97
104890 - FIRST MIDWEST BANK	2113908200	Prairie Moon Nursery; Pollinator seeds;5/20/21;45242013	Open		06/25/2021	06/25/2021	06/25/2021			453.00
102792 - MENARDS INC	87951	cleaners, and oil	Open		06/29/2021	06/29/2021	06/29/2021			41.63
102792 - MENARDS INC	88195	shop supplies	Open		06/29/2021	06/29/2021	06/29/2021			44.95
102792 - MENARDS INC	88086	shop supplies-oil	Open		06/29/2021	06/29/2021	06/29/2021			90.72
102792 - MENARDS INC	88361	steering fluid	Open		06/29/2021	06/29/2021	06/29/2021			12.97
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 18		$3,072.66
Object detail **523.00 - Repair/Maintenance Supplies**										
102256 - ERIKSEN CHEVROLET INC	28730	tailgate handle - suburban	Open		06/04/2021	06/04/2021	06/04/2021			82.43
102592 - LOWE'S HOME CENTERS	02841	shop supplies	Open		06/04/2021	06/04/2021	06/04/2021			11.94
102592 - LOWE'S HOME CENTERS	02707	Zebra fence parts	Open		06/04/2021	06/04/2021	06/04/2021			19.89
103422 - RIVER VALLEY TURF	02-56958	mower part	Open		06/04/2021	06/04/2021	06/04/2021			3.74
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144515	car parts	Open		06/15/2021	06/15/2021	06/15/2021			21.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144496	train part	Open		06/15/2021	06/15/2021	06/15/2021			1.69
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV143872	gator tire	Open		06/15/2021	06/15/2021	06/15/2021			13.99
102792 - MENARDS INC	86951	lift station supplies	Open		06/15/2021	06/15/2021	06/15/2021			128.54
102792 - MENARDS INC	87052	lift station parts	Open		06/15/2021	06/15/2021	06/15/2021			22.96
102792 - MENARDS INC	86968	lift station parts	Open		06/15/2021	06/15/2021	06/15/2021			14.73
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145108	Chev suburban car parts	Open		06/17/2021	06/17/2021	06/17/2021			2.14
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145504	train parts	Open		06/17/2021	06/17/2021	06/17/2021			30.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145277	train parts	Open		06/17/2021	06/17/2021	06/17/2021			10.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145290	car parts	Open		06/17/2021	06/17/2021	06/17/2021			29.07

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/21 - 06/30/21

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145152	car parts	Open		06/17/2021	06/17/2021	06/17/2021			64.81
100348 - CHANCE RIDES MANUFACTURING	025209	train parts	Open		06/17/2021	06/17/2021	06/17/2021			251.21
102792 - MENARDS INC	87377	shop supplies	Open		06/17/2021	06/17/2021	06/17/2021			19.99
103634 - SEXTON FORD SALES INC	29175	train part	Open		06/17/2021	06/17/2021	06/17/2021			172.58
107922 - STANDARD BEARINGS	6722451	train parts	Open		06/17/2021	06/17/2021	06/17/2021			12.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV144999	brake hose	Open		06/18/2021	06/18/2021	06/18/2021			21.64
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5227470	line, and polycut blades	Open		06/18/2021	06/18/2021	06/18/2021			43.88
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5229403	line	Open		06/18/2021	06/18/2021	06/18/2021			59.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145748	train parts	Open		06/23/2021	06/23/2021	06/23/2021			67.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV146058	train parts	Open		06/23/2021	06/23/2021	06/23/2021			27.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV145782	train parts	Open		06/23/2021	06/23/2021	06/23/2021			84.24
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5233605	shop supplies	Open		06/23/2021	06/23/2021	06/23/2021			29.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV146143	sleeve	Open		06/28/2021	06/28/2021	06/28/2021			27.23
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV146146	nylon tubing kit	Open		06/28/2021	06/28/2021	06/28/2021			6.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV146489	brake rotor	Open		06/28/2021	06/28/2021	06/28/2021			143.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV146352	engine oil filter	Open		06/28/2021	06/28/2021	06/28/2021			4.51
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV146351	brake pads, and calipers with bracket	Open		06/28/2021	06/28/2021	06/28/2021			265.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv146786	parts	Open		06/29/2021	06/29/2021	06/29/2021			22.14
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv146695	parts	Open		06/29/2021	06/29/2021	06/29/2021			22.14
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr021537	credit	Open		06/29/2021	06/29/2021	06/29/2021			(11.99)
100348 - CHANCE RIDES MANUFACTURING	025256	carousel parts	Open		06/29/2021	06/29/2021	06/29/2021			133.04
102792 - MENARDS INC	87951	cleaners, and oil	Open		06/29/2021	06/29/2021	06/29/2021			75.36
103856 - SPRINGFIELD ELECTRIC SUPPLY	S6876570.001	clear med lamp	Open		06/29/2021	06/29/2021	06/29/2021			19.07
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 37		$1,955.90

CO 2020

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 06/01/21 - 06/30/21

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 **524.00 - Small Tools & Equip under $1,000**										
107766 - THE RENTAL GUYS	1-514701	water pump 2 "	Open		06/04/2021	06/04/2021	06/04/2021			434.00
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	1	$434.00
Object detail **631.00 - Professional Services**										
107984 - CERTASITE LLC / CFP HOLDING COMPANY LLC	9313199	fire extinguisher service	Open		06/15/2021	06/15/2021	06/15/2021			1,591.45
107999 - CANTRELLS BODY SHOP & GARAGE	14097	moved train to maintenance	Open		06/29/2021	06/29/2021	06/29/2021			95.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	2	$1,686.45
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER05-2021 NZ	0012571632CP	Open		06/18/2021	06/18/2021	06/18/2021			71.51
Object detail **632.00 - Communications** Totals								Invoice Transactions	1	$71.51
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	509009001 5/21	utility service 4/15/21-5/15/21	Open		06/15/2021	06/15/2021	06/15/2021			1,705.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0521 NZ	04770-37026; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			642.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0521 NZ	72720-63016; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			56.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0521 NZ	72930-63017; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			46.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0521 NZ	73560-63017; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			107.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0521 NZ	73770-63018; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			605.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0521 NZ	74190-63017; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			124.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0521 NZ	74400-63019; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			420.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0521 NZ	74610-63010; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			871.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0521 NZ	75030-63019; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			228.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0521 NZ	75240-63010; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			61.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0521 NZ	75450-63011; 4/30/21 - 6/1/21	Open		06/22/2021	06/22/2021	06/22/2021			151.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0521 IB	21330-50008; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			26.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0521 NZ	24331-65004; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			306.41

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Invoice Due Date Range 06/01/21 - 06/30/21

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0521 NZ	31171-54004; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			107.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0521 NZ	37031-14001; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			167.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0521 NZ	37550-85009; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			328.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0521 NZ	40381-13004; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			537.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0521 NZ	41830-68008; 4/30/21 - 6/1/21	Open		06/25/2021	06/25/2021	06/25/2021			122.78
103826 - VILLAGE OF COAL VALLEY	509009001 5/15	sewer 5/15/21-6/15/21	Open		06/29/2021	06/29/2021	06/29/2021			2,671.00
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	20	$9,288.24
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0119276-IN	rhino electric fence	Open		06/04/2021	06/04/2021	06/04/2021			5,850.00
100735 - CRAWFORD COMPANY	0119358-IN	light repair	Open		06/04/2021	06/04/2021	06/04/2021			396.00
102188 - HUGHES TIRE & BATTERY CO	7235	tire repair	Open		06/04/2021	06/04/2021	06/04/2021			218.23
103476 - ROTO-ROOTER	538598	drained lift station	Open		06/15/2021	06/15/2021	06/15/2021			275.00
102306 - JL BRADY CO	67136	gift shop electrical	Open		06/23/2021	06/23/2021	06/23/2021			173.90
100735 - CRAWFORD COMPANY	0120258-IN	repair at director's house	Open		06/29/2021	06/29/2021	06/29/2021			450.00
102188 - HUGHES TIRE & BATTERY CO	7529	tire repair	Open		06/29/2021	06/29/2021	06/29/2021			49.18
102306 - JL BRADY CO	67372	gas leak-director's house	Open		06/29/2021	06/29/2021	06/29/2021			418.00
103175 - RACOM CORPORATION	fb166638	Radio Repair	Open		06/29/2021	06/29/2021	06/29/2021			377.50
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	9	$8,207.81
Object detail **639.00 - Rentals**										
103954 - SUNBELT RENTALS INC	113717469-0001	rental return 5/21/21-5/24/21	Open		06/04/2021	06/04/2021	06/04/2021			68.40
107766 - THE RENTAL GUYS	1-514695	rhino saw rental 5/12/21	Open		06/04/2021	06/04/2021	06/04/2021			50.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	2	$118.40
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	49653	weekly pest control	Open		06/29/2021	06/29/2021	06/29/2021			69.23
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$69.23
				Sub Department **18 - Facilities/Maintenance** Totals				Invoice Transactions	91	$24,904.20
				Department **32 - Forest Preserve** Totals				Invoice Transactions	244	$208,976.91
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions	244	$208,976.91

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Invoice Due Date Range 06/01/21 - 06/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **636.00 - Insurance**										
107883 - BURNHAM & FLOWER OF ILLINOIS INC	14654	credit for CST2025586-12 2/20/20-2/20/21	Open		06/28/2021	06/28/2021	06/28/2021			(767.00)
				Object detail **636.00 - Insurance** Totals			Invoice Transactions	1		($767.00)
				Department **32 - Forest Preserve** Totals			Invoice Transactions	1		($767.00)
				Fund **133 - Forest Preserve Liab Ins** Totals			Invoice Transactions	1		($767.00)

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FM100E98:Forest Preserve Committee - AP by G/L

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Object detail **767.00 - Infrastructure over $15,000**										
104890 - FIRST MIDWEST BANK	194045354-001	United rental;Rhino lift rental;5/25/2021 ;45242013;	Open		06/25/2021	06/25/2021	06/25/2021			989.68
				Object detail **767.00 - Infrastructure over $15,000** Totals				Invoice Transactions	1	$989.68
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$989.68
				Fund **335 - Develop-Forests & Construct Impr** Totals				Invoice Transactions	1	$989.68
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions	463	$301,391.95

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STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 7/13/2021
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	6/3/21	AWD	501.75
Cardconnect	130	32	91	873.00	6/3/21	AWD	609.82
Cardconnect	130	32	92	873.00	6/3/21	AWD	1,341.10
Ewert-Treasurer FP Golf Course Imp	130	32	92	991.11	6/4/21	ACH	4,044.75
Petty Cash - Indian Bluff	130	32	92	526.00	6/9/21	707257	11,525.63
Ewert-Treasurer Employee Hlth Ben	130	32	10	413.00	6/18/21	ACH	6,503.00
Illinois Department of Revenue	130		208.10		6/18/21	ACH	456.00
Ewert-Treasurer Employee Hlth Ben	130	32	10	413.00	6/25/21	ACH	3,251.50
Petty Cash - Indian Bluff	130	32	92	526.00	6/30/21	707321	8,169.51
Cardconnect	131	32	10	873.00	6/3/21	AWD	4,417.35
Ewert-Treasurer Dev Forest & Conserv	131		207.00		6/4/21	ACH	250,000.00
Amalgamated Bank	131	32	10	631.00	6/11/21	ACH	475.00
First Midwest Bank	131	32	10	632.00	6/18/21	707319	24.00
Ewert-Treasurer Employee Hlth Ben	131	32	18	413.00	6/18/21	ACH	4,119.80
Illinois Department of Revenue	131		208.10		6/18/21	ACH	2,807.00
Illinois Department of Natural Resource	131	32	10	631.00	6/30/21	707320	300.00
Ewert-Treasurer Employee Hlth Ben	131	32	18	413.00	6/25/21	ACH	2,059.90
State of IL-Employment Security	133	32		636.00	6/18/21	ACH	1,719.00
						Total	**302,325.11**

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: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
$14,912.00 from	131-32-10 991.12	Transfer to Other Agencies	$79,088.00
$14,912.00 to	131-32-08 631	Professional Services	$168,764.00
$3,000.00 from	130-32-91 411.10	Seasonal Salaries	$38,500.00
$3,000.00 to	130-32-91 413	Employee Health Benefit	$68,100.00
$4,500.00 from	130-32-90 762	Buildings $2000-$4999	$0.00
$1,000.00 to	130-32-92 873	Credit Card Service Fees	$10,500.00
$200.00 to	130-32-90 873	Credit Card Service Fees	$2,700.00
$3,300.00 to	130-32-90 764	Machine & Equipment $1000-4999	$3,300.00
$6,000.00 from	130-32-90 523	Repair & Maintenance Supplies	$15,415.00
$3,300.00 to	130-32-90 524	Small Tools & Equipment	$5,780.00
$2,200.00 to	130-32-90 631	Professional Services	$16,311.00
$500.00 to	130-32-90 632	Communications	$6,380.00
$3,000.00 from	130-32-91 762	Buildings $2000-$4999	$0.00
$2,525.00 to	130-32-91 764	Machine & Equipment $1000-4999	$4,125.00
$429.00 to	130-32-91 630	Training & Education	$429.00
$46.00 to	130-32-91 412.10	Seasonal Overtime	$46.00
$6,700.00 from	130-32-91 522.BR	Operating Supplies-Boat Rental	$2,300.00
$1,700.00 to	130-32-91 412.10	Seasonal Overtime	$1,746.00
$4,700.00 to	130-32-91 524	Small Tools & Equipment	$8,840.00
$185.00 to	130-32-91 521	Office Supplies	$220.00
$5.00 to	130-32-90 764	Machine & Equipment $1000-4999	$3,305.00
$56.00 to	130-32-90 634	Publishing	$231.00
$40.00 to	130-32-10 527	Books & Periodicals	$40.00
$14.00 to	130-32-10 412	Overtime	$14.00
$200.00 from	130-32-10 414	Uniform & Clothing	$0.00
$2.00 to	130-32-10 412	Overtime	$16.00
$94.00 to	130-32-10 521	Office Supplies	$494.00
$104.00 to	130-32-10 630	Training & Education	$104.00
$664.00 from	131-32-07 522	Operating Supplies	$836.00
$31.00 to	131-32-07 521	Office Supplies	$31.00
$204.00 to	131-32-07 630	Training & Education	$204.00
$100.00 to	131-32-07 642	Dues & Membership	$200.00
$329.00 to	131-32-08 412.10	Seasonal Overtime	$329.00
$3,777.00 from	131-32-08 523	Repair & Maintenance Supplies	$9,223.00
$3,777.00 to	131-32-08 524	Small Tools & Equipment	$9,777.00
$14,736.00 from	131-32-08 767	Infrastructure over $15,000	$0.00

$14,736.00	to	131-32-08 763	Infrastructure $2000-14,999	$14,736.00
$13,000.00	from	131-32-10 631	Professional Services	$40,150.00
$13,000.00	to	131-32-10 522.GS	Operating Supplies-Gift Shop	$41,421.00
$8,568.00	from	131-32-18 637	Public Utility Services	$97,332.00
$1,087.00	to	131-32-18 639	Rentals	$4,087.00
$150.00	to	131-32-18 632	Communications	$1,000.00
$1,866.00	to	131-32-10 642	Dues & Memberships	$8,366.00
$880.00	to	131-32-10 639	Rentals	$880.00
$1,762.00	to	131-32-10 634	Publishing	$2,462.00
$1,360.00	to	131-32-10 630	Training & Education	$1,360.00
$61.00	to	131-32-10 412.10	Seasonal Overtime	$61.00
$350.00	to	131-32-08 644	Outside Contractual	$350.00
$24.00	to	131-32-08 635	Printing & Duplicating	$24.00
$352.00	to	131-32-08 633	Travel	$352.00
$15.00	to	131-32-08 630	Training & Education	$15.00
$95.00	to	131-32-08 527	Books & Periodicals	$95.00
$566.00	to	131-32-08 526	Food	$566.00
$11,362.00	from	130-32-92 522.PS	Operating Supplies-ProShop	$13,698.00
$2,856.00	to	130-32-92 524	Small Tools & Equipment	$4,356.00
$4,000.00	to	130-32-92 526	Food	$49,500.00
$129.00	to	130-32-92 630	Training & Education	$129.00
$3,842.00	to	130-32-92 631	Professional Services	$11,157.00
$535.00	to	130-32-92 635	Printing & Duplicating	$885.00
$2,811.00	from	130-32-90 522	Operating Supplies	$26,755.00
$1,552.00	to	130-32-90 763	Infrastructure $2000-14,999	$1,552.00
$1,259.00	to	130-32-90 644	Outside Contractual	$5,234.00
$500.00	from	130-32-90 522	Operating Supplies	$26,255.00
$500.00	to	130-32-90 873	Credit Card Service Fees	$3,200.00
$12,000.00	from	131-32-08 631	Professional Services	$156,764.00
$12,000.00	to	131-32-10 522.GS	Operating Supplies-Gift Shop	$53,421.00
$21,640.00	from	130-32-91 768	Machine & Equipment> $5,000	$33,360.00
$21,640.00	to	130-32-90 631	Professional Services	$37,951.00
$3,784.00	from	131-32-08 631	Professional Services	$152,980.00
$3,784.00	to	131-32-08 764	Machine & Equipment $1000-4999	$6,713.00
$12,000.00	from	131-32-07 411.10	Seasonal Salaries	$3,000.00
$13,867.00	from	131-32-08 411.00	Salaries & Wages	$550,888.00
$25,867.00	to	131-32-10 991.12	Transfer to Other Agencies	$104,955.00
$8,000.00	from	130-32-91 768	Machine & Equipment > $5000	$25,360.00
$150.00	to	130-32-92 522.PS	Operating Supplies-ProShop	$13,848.00
$3,000.00	to	130-32-92 522	Operating Supplies	$68,700.00
$4,850.00	to	130-32-92 526	Food	$54,350.00
$2,890.00	from	130-32-90 631	Professional Services	$35,061.00
$2,890.00	to	130-32-90 766	Building & Remodeling > $5,000	$19,890.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of July, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

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, 2021 and ending June 30, 2022, and

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

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

Amount	Appropriation #	Description	Revised
$10,000.00 from	130-32-10 413	Employee Health Benefit	$93,881.00
$7,428.00 from	130-32-10 991.12	Transfer to Other Agencies	$85,072.00
$8,213.00 from	130-32-90 411.00	Salaries & Wages	$234,551.00
$5,000.00 from	130-32-90 413	Employee Health Benefit	$49,557.00
$3,000.00 from	130-32-90 522	Operating Supplies	$27,802.00
$1,000.00 from	130-32-90 524	Small Tools & Equipment	$281.00
$4,000.00 from	130-32-90 631	Professional Services	$5,375.00
$2,000.00 from	130-32-91 522.BR	Operating Supplies-Boat Rental	$7,100.00
$2,000.00 from	130-32-91 524	Small Tools & Equipment	$2,140.00
$2,500.00 from	130-32-91 762	Buildings $2000-4999	$0.00
$9,300.00 from	130-32-91 764	Machine & Equipment $1000-4999	$0.00
$5,000.00 from	130-32-92 413	Employee Health Benefit	$50,953.00
$10,500.00 from	130-32-92 991.12	Transfer to Other Agencies	$0.00
$5,000.00 from	130-32-93 631	Professional Services	$3,800.00
$9,000.00 from	130-32-93 763	Infrastructure $2000-14,999	$0.00
$29,041.00 to	130-32-10 768	Machine & Equipment > $5000	$29,041.00
$54,900.00 to	130-32-91 768	Machine & Equipment > $5000	$54,900.00
$40,000.00 from	131-32-10 644	Outside Contractual	$40,600.00
$18,738.00 from	131-32-10 872	Bond Interest	$66,900.00
$8,013.00 from	131-32-RC 633	Travel	$1,987.00
$29,572.00 to	131-32-08 411.00	Salaries & Wages	$589,654.00
$17,179.00 to	131-32-08 413	Employee Health Benefit	$180,047.00
$20,000.00 to	131-32-10 871	Bond Principal	$285,000.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of July, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

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

JUN 2 3 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 Revised 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,

Amanda J. Forslund
Lead, 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 No. 36 as follows:

36. SITE-SPECIFIC CONDITIONS

Lessee is permitted to construct a paved ADA-compliant pedestrian access ramp and docks on both sides of an existing boat ramp at the locations shown on Exhibits A, 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.]

This Supplemental Agreement No. 1 is executed on behalf of the United States by authority of the Secretary of the Army this _____day of _____ 2021.

_____
Steven W. Stickle
Chief, Management and Disposal Branch
Rock Island District
Real Estate Contracting Officer

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) : **ss**
COUNTY OF ROCK ISLAND)

BEFORE ME, a Notary Public in and for State of Illinois, personally appeared Steven W. Stickle, Chief, Management and Disposal Branch, Real Estate Contracting Officer, Real Estate Division, U.S. Army Corps of Engineers, Rock Island District, to me known to be the identical person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the said instrument by authority of the Secretary of the Army for the purposes therein expressed as the act and deed of the United States of America.

GIVEN under my hand and seal, this ____ day of _____ 2021.

_____
NOTARY PUBLIC

(SEAL)

My Commission Expires:

This Supplemental Agreement No. 1 also is executed by the Lessee, this _____ day of _____ 2021.

The undersigned, acting as an officer of the Lessee, represents and warrants that s/he is authorized to execute this Supplemental Agreement No. 1 without the necessity of obtaining any other signature of any person, that the execution of this Supplemental Agreement No. 1 has been properly authorized by the governing body of the Lessee, and that this Supplemental Agreement No. 1 is fully binding on Lessee.

Rock Island County Forest Preserve District

By: _____
Jeffrey D. Craver
Director

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) : **ss**
COUNTY OF ROCK ISLAND)

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

GIVEN under my hand and seal, this ____ day of _____ 2021.

_____
NOTARY PUBLIC

(SEAL)

My Commission Expires:

CERTIFICATE OF AUTHORITY

I, Karren Kinney, certify that I am the Secretary of the Rock Island County Forest Preserve Commission for the Rock Island County Forest Preserve District, named as Lessee herein; that Jeffrey D. Craver, who signed the Supplemental Agreement No. 1 on behalf of the Rock Island County Forest Preserve District, is the Director of the Lessee, that Jeffrey D. Craver was duly authorized to sign and execute said Supplemental Agreement No. 1 on behalf of Lessee, and that execution of said Supplemental Agreement No. 1 is within the scope of Lessee's legal authority.

_____
Karen Kinney
Secretary

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) : **ss**
COUNTY OF ROCK ISLAND)

BEFORE ME, a Notary Public in and for the State of Illinois, personally appeared Karren Kinney, who being by me duly sworn did say that she is the Secretary of the Rock Island County Forest Preserve Commission for the Rock Island County Forest Preserve District and acknowledged that the execution of said instrument to be her voluntary act and deed.

GIVEN under my hand and seal, this ____ day of _____ 2021.

_____
NOTARY PUBLIC

(SEAL)

My Commission Expires:

28	27	26
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

enter: 90.828°W 41.432°N

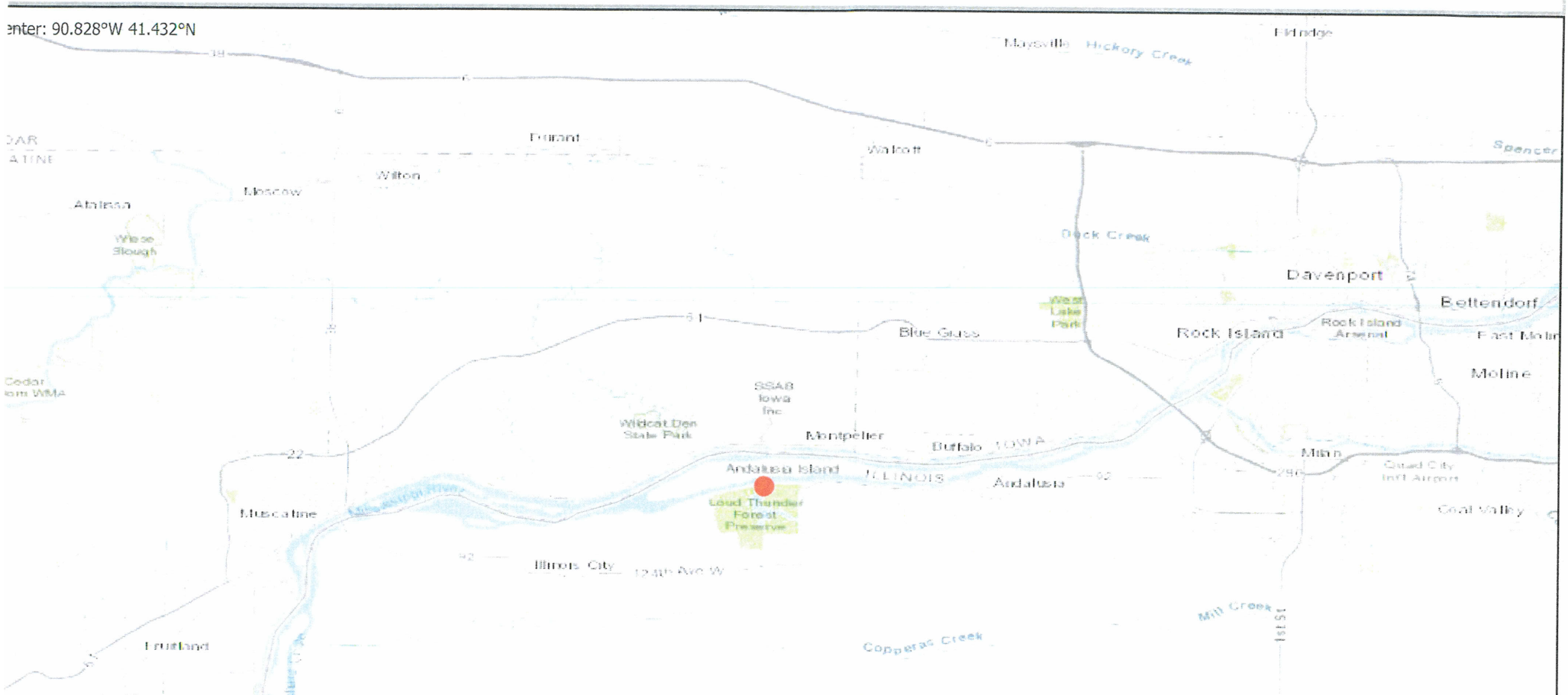

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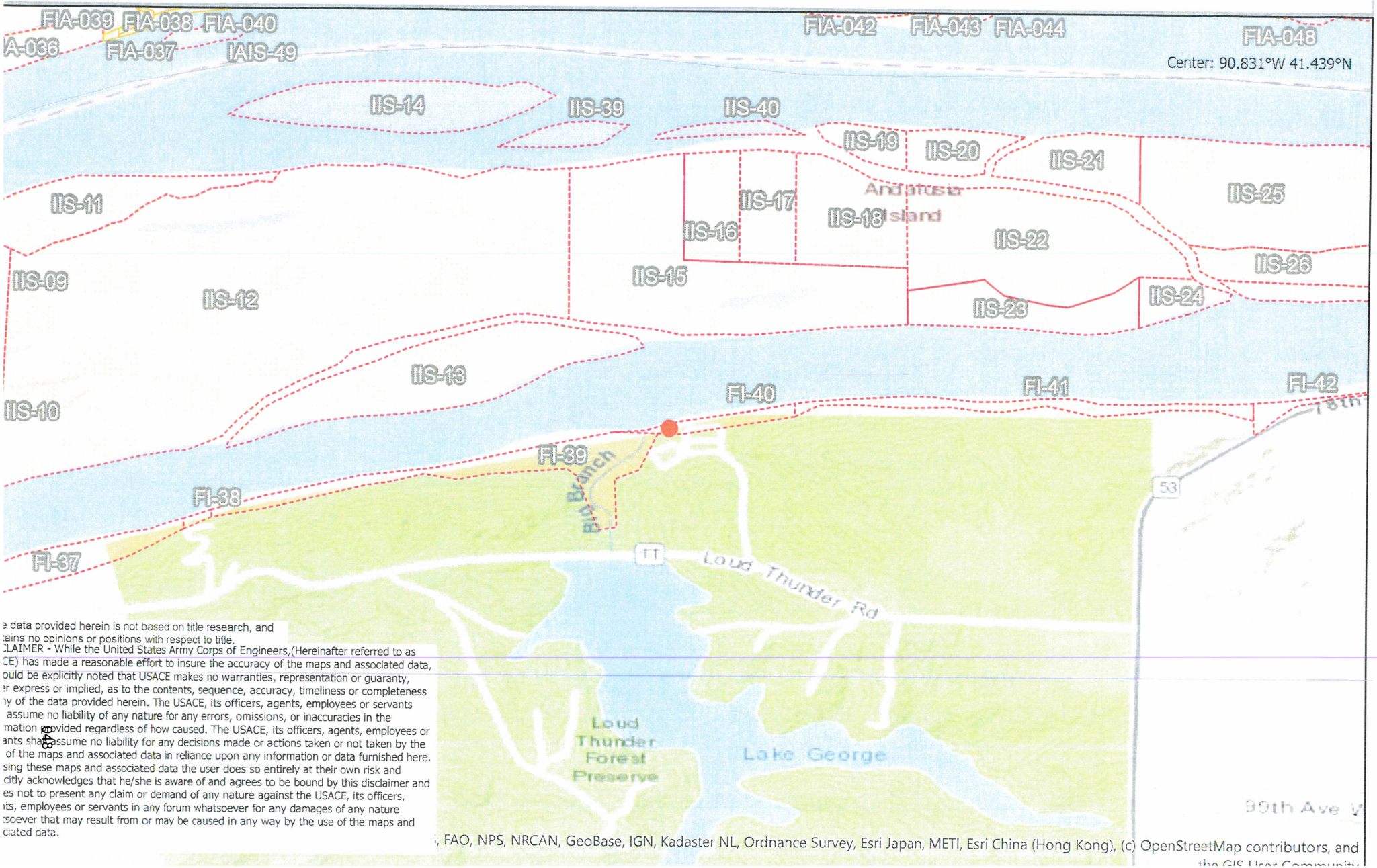
EXHIBIT B
DACW25-1-09-4001; REIN 20-2014
MISSISSIPPI RIVER POOL 16
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
0.23 ACRES

US Army Corps of Engineers
Rock Island District



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of the maps and associated data in reliance upon any information or data furnished here.
sing these maps and associated data the user does so entirely at their own risk and
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its, employees or servants in any forum whatsoever for any damages of any nature
soever that may result from or may be caused in any way by the use of the maps and
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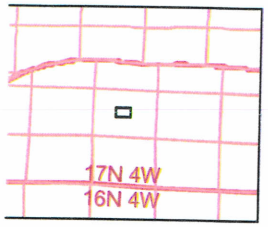


EXHIBIT C
DACW25-1-09-4001; REIN 20-2014
MISSISSIPPI RIVER POOL 16
ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
0.23 ACRES

US Army Corps of Engineers®
Rock Island District

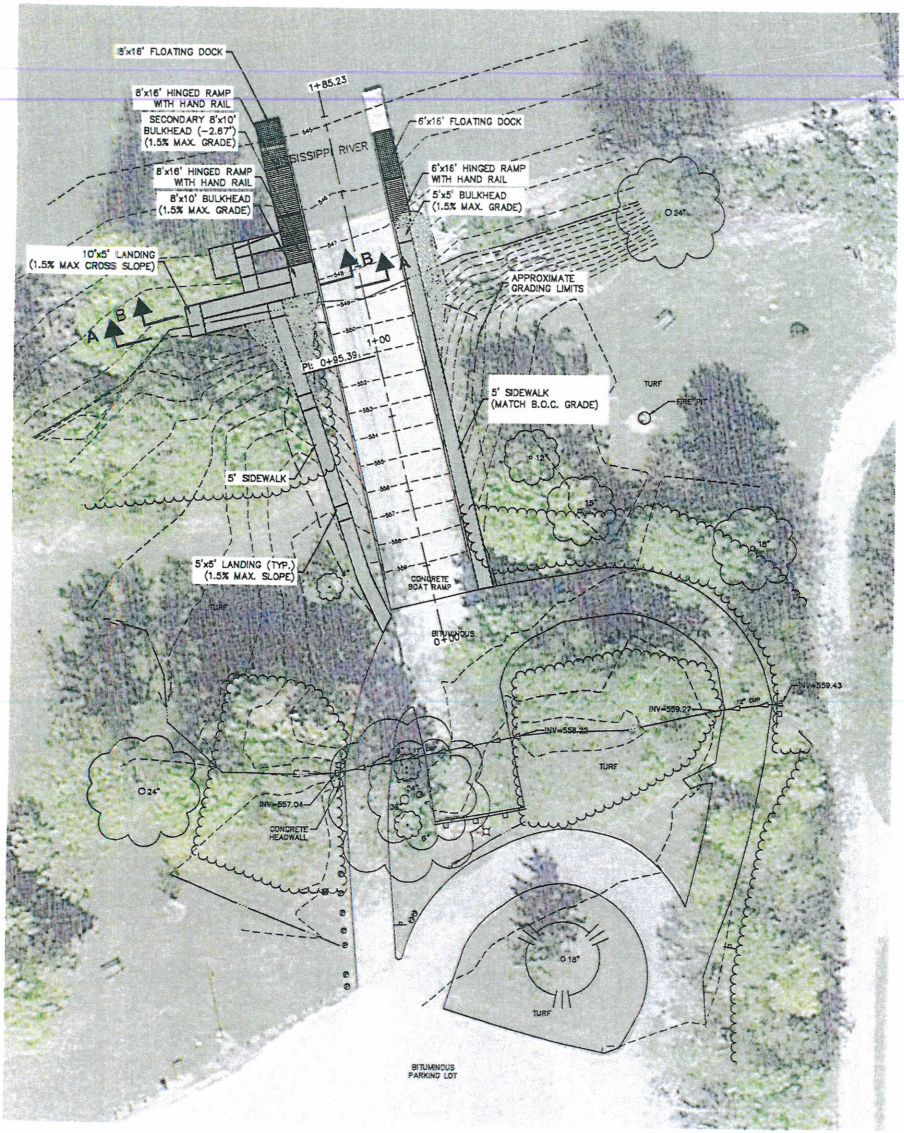
*The data provided herein is not based on title research, and contains no opinions or positions with respect to title.

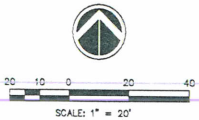
DISCLAIMER - While the United States Army Corps of Engineers,(Hereinafter referred to as USACE) has made a reasonable effort to insure the accuracy of the maps and associated data, it should be explicitly noted that USACE makes no warranties, representation or guaranty, either express or implied, as to the contents, sequence, accuracy, timeliness or completeness of any of the data provided herein. The USACE, its officers, agents, employees or servants shall assume no liability of any nature for any errors, omissions, or inaccuracies in the information provided regardless of how caused. The USACE, its officers, agents, employees or servants shall assume no liability for any decisions made or actions taken or not taken by the user of the maps and associated data in reliance upon any information or data furnished here. By using these maps and associated data the user does so entirely at their own risk and explicitly acknowledges that he/she is aware of and agrees to be bound by this disclaimer and agrees not to present any claim or demand of any nature against the USACE, its officers, agents, employees or servants in any forum whatsoever for any damages of any nature whatsoever that may result from or may be caused in any way by the use of the maps and associated data.

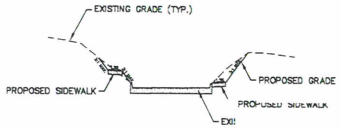
EXHIBIT D

DACW25-1-09-4001

CONSTRUCTION PLANS







DOCK SECTION
NOT TO SCALE

HORIZONTAL CONTROL - NAD 83			
POINT #	NORTHING	EASTING	DESCRIPTION
1	1738817.5060	2114652.2280	FORESIGHT MAGSPK
2	1738617.5280	2114500.0050	FORESIGHT MAGSPK
3	1738884.7420	2114455.0200	FORESIGHT SPK
4	1738962.6750	2114602.9520	FORESIGHT SPK
5	1739041.8010	2114604.9430	FORESIGHT MAGSPK
6	1739061.7300	2114672.2560	FORESIGHT SPK
7	1739050.1460	2115189.7500	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.	552.30

REVISIONS

No.	DESCRIPTION	DATE

051

IMEG
623 30TH AVENUE
ROCK ISLAND, IL 61201
PH: 309.793.8400
FAX: 309.793.5562
www.imeglobal.com
Illinois Design Firm Registration #184.007607-0014

RICFP - BOAT RAMP & DOCK
DAVENPORT, IOWA

BOAT DOCK EXHIBIT

IMEG Project No: 19002133.00
File Name: 19002133-00 Concept 1 - SB Ramp
© COPYRIGHT 2021
ALL RIGHTS RESERVED
Field Book No: ####
Drawn By: LRR
Checked By: LRR
Date: 03/25/2021

C-1

Sheet 1 of 5

Wednesday, March 31, 2021 12:50:17 PM
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Wednesday, March 31, 2021 12:51:18 PM
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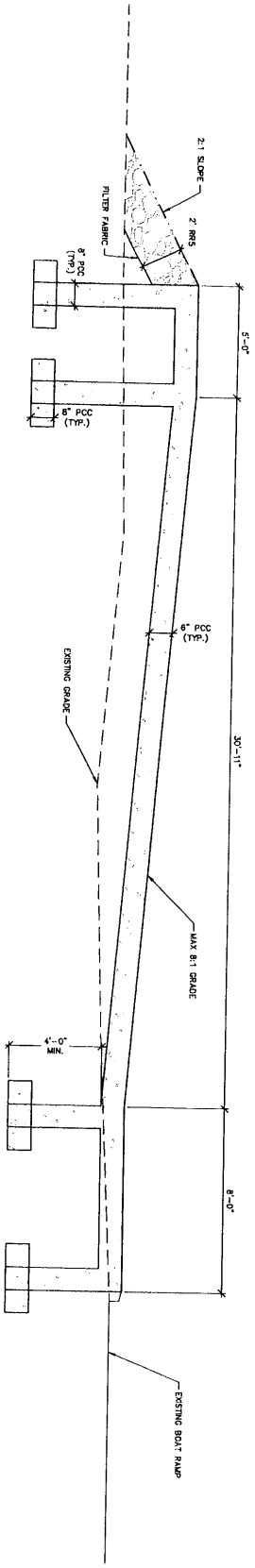
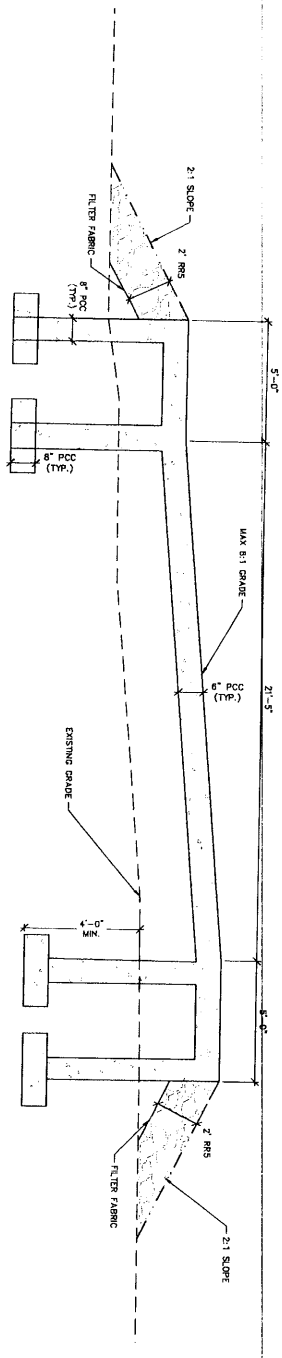


SECTION B-B



SECTION A-A

Sheet 2 of 5	C-2	Date 03/25/2021	Checked By: LRR
		Drawn By: LRR	Field Book No: #####
		Approved: LC	Date: 03/25/2021
		File Name: 19002133-00 Concept 1 - SB Ramp	
		IMEG Project No: 19002133.00	

RICFP - BOAT RAMP & DOCK

DAVENPORT, IOWA

RAMP DETAILS

IMEG
623 28TH AVENUE
ROCK ISLAND, IL 61201
PH: 309.788.0673
FAX: 309.788.5057
www.imegcorp.com
Illinois Design Firm Registration #184.007837-0014

REVISIONS

No.	DESCRIPTION	DATE

052

Wednesday, March 31, 2021 12:51:19 PM
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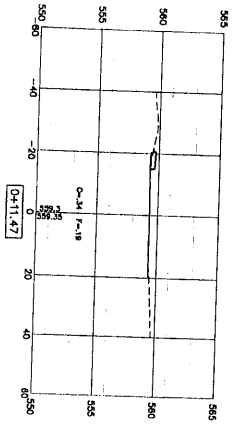

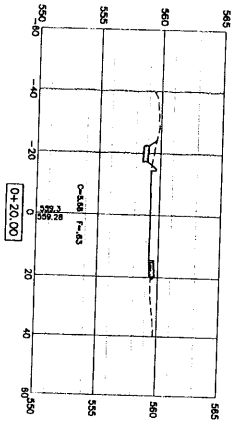

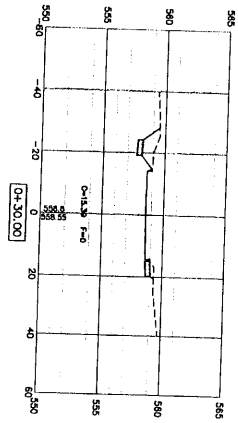

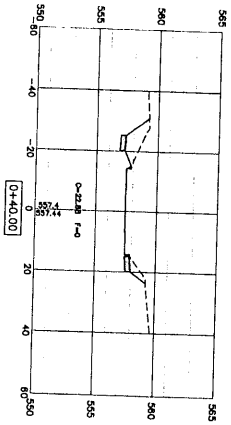

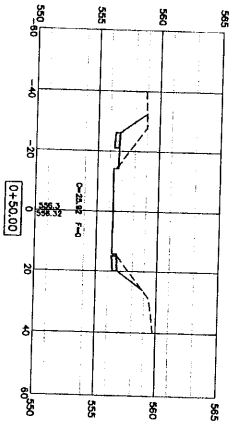

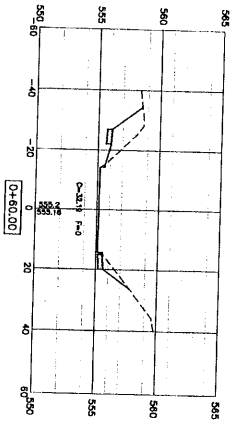

IMEG Project No: 19002133.00	RICFP - BOAT RAMP & DOCK	IMEG	REVISIONS
File Name: 19002133-00 Concept 1 - SB Ramp	DAVENPORT, IOWA	633 30TH AVENUE ROCK ISLAND, IL 61201 PH. 309.788.0673 FAX. 309.788.8987 www.imegcorp.com	No. / DESCRIPTION / DATE
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Drawn By: LRR			
Checked By: LRR			
Date: 03/25/2021			
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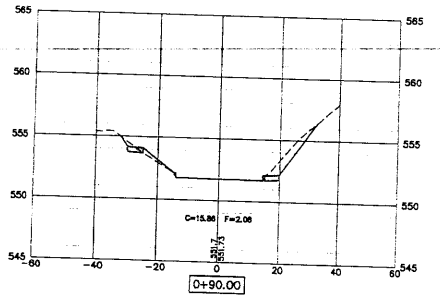
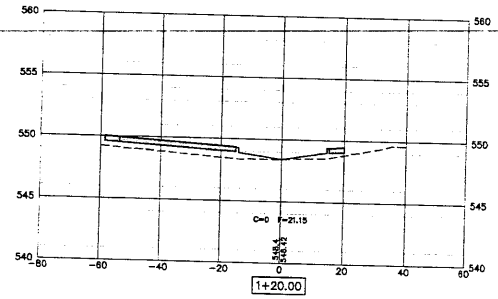
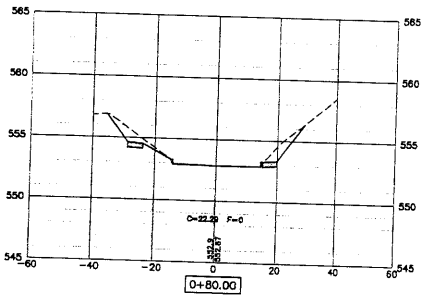
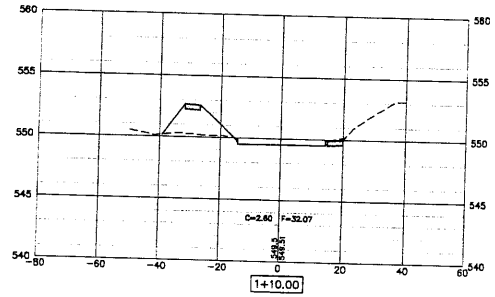
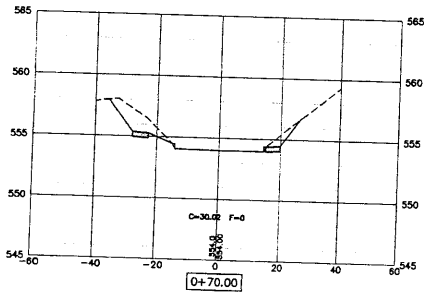
Sheet 3 of 5			

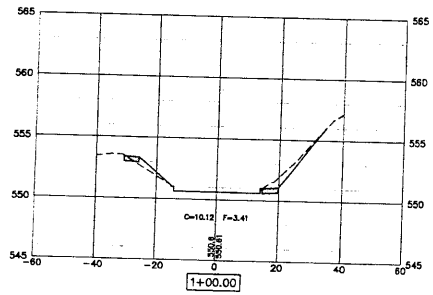












REVISIONS		
No.	DESCRIPTION	DATE

054

IMEG
623 20TH AVENUE
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RICFP - BOAT RAMP & DOCK
DAVENPORT, IOWA

CROSS SECTIONS 2

IMEG Project No: 19002133.00

File Name: 19002133-00 Concept 1 - SB Ramp

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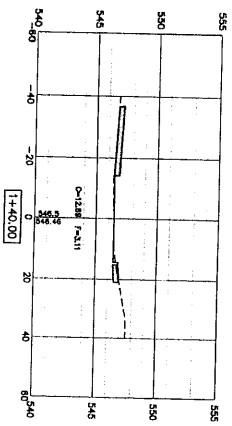

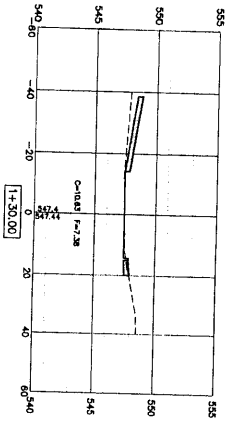

IMEG Project No: 19002133.00	RICFP - BOAT RAMP & DOCK	IMEG	REVISIONS
File Name: 19002133-00 Concept 1 - SB Ramp 2SH.dwg	DAVENPORT, IOWA	633 26TH AVENUE ROCK ISLAND, IL 61201 Ph: 309.788.0673 FAX: 309.788.5097 www.imegcorp.com	No. / DESCRIPTION / DATE
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Drawn By: LRR			
Checked By: LRR			
Date: 03/25/2021			
C-5			
Sheet 5 of 5			

Budget Performance Report

Fiscal Year to Date 06/30/21
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	**10 - Administration**									
311.10	Property taxes	1,375,000.00	.00	1,375,000.00	567,919.40	.00	1,105,972.49	269,027.51	80	1,339,917.39
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	.00	.00	234,358.44	(39,358.44)	120	206,915.11
361.10	Investment earnings	15,000.00	.00	15,000.00	211.46	.00	3,641.53	11,358.47	24	18,023.60
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	200.00	.00	10,823.64	(3,323.64)	144	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	$568,330.86	$0.00	$1,357,355.16	$236,344.84	85%	$1,574,568.86
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	200,000.00	.00	200,000.00	(197,460.73)	7876	200,000.00
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	Sub Department **35 - Grants** Totals	$0.00	$2,869.77	$2,869.77	$200,000.00	$0.00	$200,340.50	($197,470.73)	6981%	$200,500.00
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	155,000.00	.00	155,000.00	26,923.25	.00	176,197.32	(21,197.32)	114	116,608.62
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	895.00	.00	1,925.00	575.00	77	1,915.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	603.01	.00	3,019.40	2,480.60	55	3,163.35
364.10	Contributions fr private sources	.00	.00	.00	10.00	.00	4,910.00	(4,910.00)	+++	12,198.97
369.94	Miscellaneous - other revenue	.00	.00	.00	97.00	.00	518.00	(518.00)	+++	492.00
392.01	Timber sales	8,500.00	.00	8,500.00	972.00	.00	10,506.00	(2,006.00)	124	6,783.00
	Sub Department **90 - Illiniwek** Totals	$171,800.00	$0.00	$171,800.00	$29,500.26	$0.00	$197,075.72	($25,275.72)	115%	$141,485.94
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	88,500.00	.00	88,500.00	19,396.49	.00	116,649.82	(28,149.82)	132	47,152.00
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	280.00	.00	715.00	765.00	48	735.00
362.54	Loud Thunder boat rentals	46,000.00	.00	46,000.00	16,883.00	.00	83,121.00	(37,121.00)	181	61,192.50
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,263.42	.00	10,423.71	1,576.29	87	8,798.28
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	1,033.05	(1,033.05)	+++	1,082.12
369.94	Miscellaneous - other revenue	.00	.00	.00	32.50	.00	32.50	(32.50)	+++	(231.07)
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	1,468.00	.00	12,867.00	(4,367.00)	151	6,887.50
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	$40,323.41	$0.00	$230,240.58	($68,810.58)	143%	$130,563.27

Budget Performance Report

Fiscal Year to Date 06/30/21
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**									
347.03	Indian Bluff golf fees	430,000.00	.00	430,000.00	81,920.00	.00	515,758.52	(85,758.52)	120	349,641.20
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,620.00	.00	52,572.19	18,427.81	74	22,466.41
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	3,617.35	.00	24,738.26	8,261.74	75	21,997.64
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	255.00	.00	120.00	880.00	12	2,510.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	22,119.52	.00	96,824.07	28,175.93	77	84,433.83
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	25.61
369.94	Miscellaneous - other revenue	.00	.00	.00	4.60	.00	(543.61)	543.61	+++	(114.77)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	1.00	.00	78.00	(78.00)	+++	16.10
	Sub Department **92 - Indian Bluff** Totals	$660,000.00	$0.00	$660,000.00	$115,537.47	$0.00	$689,547.43	($29,547.43)	104%	$480,976.02
	Department **32 - Forest Preserve** Totals	$2,586,930.00	$2,869.77	$2,589,799.77	$953,692.00	$0.00	$2,674,559.39	($84,759.62)	103%	$2,528,094.09
	REVENUE TOTALS	$2,586,930.00	$2,869.77	$2,589,799.77	$953,692.00	$0.00	$2,674,559.39	($84,759.62)	103%	$2,528,094.09
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	153,240.00	16,000.00	169,240.00	13,049.69	.00	162,452.78	6,787.22	96	146,925.69
412.00	Overtime	.00	16.00	16.00	.00	.00	15.31	.69	96	.00
413.00	Employee Health Benefits	46,900.00	43,269.81	90,169.81	14,016.60	.00	88,032.15	2,137.66	98	37,775.90
414.00	Uniform/Clothing	400.00	(400.00)	.00	.00	.00	.00	.00	+++	100.00
521.00	Office Supplies	400.00	94.00	494.00	152.18	.00	646.16	(152.16)	131	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	1,813.94
526.00	Food Purchases	150.00	(150.00)	.00	.00	.00	.00	.00	+++	112.23
527.00	Books & Periodicals	.00	40.00	40.00	.00	.00	40.00	.00	100	.00
630.00	Training & Education	5,700.00	(5,596.00)	104.00	6.00	.00	392.00	(288.00)	377	527.00
631.00	Professional Services	28,105.00	(2,000.00)	26,105.00	4,602.49	.00	29,207.60	(3,102.60)	112	15,047.45
632.00	Communications	2,580.00	.00	2,580.00	231.54	.00	3,583.41	(1,003.41)	139	3,900.91
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	462.12	.00	755.61	1,194.39	39	490.92
638.00	Repairs & Maintenance	500.00	.00	500.00	972.08	.00	1,316.04	(816.04)	263	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	270.72	.00	56,459.67	4,080.33	93	49,501.69
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
872.00	Interest	154,605.00	.00	154,605.00	.00	.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

Budget Performance Report

Fiscal Year to Date 06/30/21
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**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
991.74	Transfer to Niabi Zoo	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	7,000.00
	Sub Department **10 - Administration** Totals	$594,100.00	$106,979.00	$701,079.00	$33,763.42	$0.00	$660,701.72	$40,377.28	94%	$459,275.32
Sub Department	**35 - Grants**									
522.00	Operating Supplies	.00	2,604.65	2,604.65	.00	.00	2,424.65	180.00	93	.00
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	20,130.80
631.00	Professional Services	.00	206.95	206.95	.00	.00	206.95	.00	100	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	223,850.10
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	156,519.10
	Sub Department **35 - Grants** Totals	$0.00	$2,811.60	$2,811.60	$0.00	$0.00	$2,631.60	$180.00	94%	$400,500.00
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	237,100.00	(13,172.00)	223,928.00	14,279.10	.00	201,584.74	22,343.26	90	227,858.24
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	4,592.50	.00	24,448.50	4,601.50	84	12,204.75
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	378.75	1,621.25	19	1,201.98
413.00	Employee Health Benefits	81,500.00	(31,000.00)	50,500.00	3,452.00	.00	42,818.15	7,681.85	85	64,128.75
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	898.21	951.79	49	350.50
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	35.20
522.00	Operating Supplies	30,400.00	(4,145.00)	26,255.00	4,375.01	.00	24,416.63	1,838.37	93	19,960.12
523.00	Repair/Maintenance Supplies	21,415.00	(6,000.00)	15,415.00	1,518.72	.00	13,132.63	2,282.37	85	6,237.73
524.00	Small Tools & Equip under $1,000	2,480.00	3,300.00	5,780.00	1,487.86	.00	7,255.63	(1,475.63)	126	5,991.93
526.00	Food Purchases	5,305.00	.00	5,305.00	357.82	.00	2,413.52	2,891.48	45	2,310.87
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	840.00
631.00	Professional Services	6,375.00	28,686.00	35,061.00	21,723.37	.00	37,950.58	(2,889.58)	108	35,679.57
632.00	Communications	5,880.00	500.00	6,380.00	370.14	.00	7,089.91	(709.91)	111	6,410.72
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,469.97
634.00	Publishing	175.00	56.00	231.00	.00	.00	231.00	.00	100	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	141.43
637.00	Public Utility Services	16,500.00	.00	16,500.00	2,939.46	.00	17,520.31	(1,020.31)	106	16,792.39
638.00	Repairs & Maintenance	15,150.00	.00	15,150.00	3,836.57	.00	9,416.53	5,733.47	62	16,287.79
639.00	Rentals	3,000.00	.00	3,000.00	70.00	.00	2,204.99	795.01	73	3,007.62
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	235.00
644.00	Outside Contractual	3,975.00	1,259.00	5,234.00	756.73	.00	5,990.02	(756.02)	114	3,600.73
762.00	Buildings $2,000-$4999	4,500.00	(4,500.00)	.00	.00	.00	.00	.00	+++	.00
763.00	Infrastructure $2,000-$14,999	.00	1,552.00	1,552.00	.00	.00	1,551.31	.69	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	3,305.00	3,305.00	1,354.00	.00	4,658.42	(1,353.42)	141	3,738.32
766.00	Building Remodeling over $5,000	17,000.00	2,890.00	19,890.00	.00	.00	.00	19,890.00	0	16,400.00
873.00	Credit Card Service Fee	2,500.00	700.00	3,200.00	501.75	.00	2,997.57	202.43	94	1,572.74
	Sub Department **90 - Illiniwek** Totals	$490,795.00	($19,269.00)	$471,526.00	$61,615.03	$0.00	$406,957.40	$64,568.60	86%	$446,456.35

Budget Performance Report

Fiscal Year to Date 06/30/21
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**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	250,270.00	(500.00)	249,770.00	20,182.40	.00	238,399.32	11,370.68	95	241,838.39
411.10	Seasonal Salaries & Wages	55,000.00	(16,500.00)	38,500.00	6,746.63	.00	34,878.29	3,621.71	91	35,375.31
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	295.04	1,704.96	15	1,254.78
412.10	Seasonal overtime	.00	1,746.00	1,746.00	267.00	.00	2,013.00	(267.00)	115	434.07
413.00	Employee Health Benefits	62,100.00	6,000.00	68,100.00	5,654.20	.00	65,457.15	2,642.85	96	56,303.90
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	1,661.03	338.97	83	700.50
521.00	Office Supplies	35.00	185.00	220.00	.00	.00	219.21	.79	100	43.41
522.00	Operating Supplies	28,800.00	.00	28,800.00	902.07	.00	18,041.10	10,758.90	63	19,443.81
522.BR	Boat rental operating supplies	9,000.00	(6,700.00)	2,300.00	3,562.77	.00	5,439.66	(3,139.66)	237	4,267.04
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	1,332.78	.00	13,034.93	465.07	97	11,817.07
524.00	Small Tools & Equip under $1,000	4,140.00	4,700.00	8,840.00	1,883.55	.00	10,695.57	(1,855.57)	121	10,651.93
526.00	Food Purchases	3,500.00	.00	3,500.00	988.09	.00	4,160.34	(660.34)	119	2,835.17
630.00	Training & Education	3,000.00	(2,571.00)	429.00	.00	.00	429.00	.00	100	645.00
631.00	Professional Services	16,165.00	.00	16,165.00	2,888.47	.00	16,645.85	(480.85)	103	35,951.45
632.00	Communications	10,410.00	4,000.00	14,410.00	830.93	.00	14,618.17	(208.17)	101	10,292.23
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	415.54
634.00	Publishing	500.00	.00	500.00	.00	.00	192.00	308.00	38	186.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	110.00	340.00	24	70.00
637.00	Public Utility Services	17,000.00	.00	17,000.00	2,059.62	.00	17,491.28	(491.28)	103	13,941.83
638.00	Repairs & Maintenance	10,000.00	17,500.00	27,500.00	2,864.42	.00	27,942.03	(442.03)	102	17,489.58
639.00	Rentals	500.00	.00	500.00	35.70	.00	428.40	71.60	86	427.90
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	897.86	.00	6,704.62	5,295.38	56	6,800.37
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	(171.84)
762.00	Buildings $2,000-$4999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment $1,000-$4,999	1,600.00	2,525.00	4,125.00	.00	.00	4,125.00	.00	100	1,699.99
768.00	Mach & Equipment over $5,000	55,000.00	(29,640.00)	25,360.00	.00	.00	7,028.47	18,331.53	28	.00
873.00	Credit Card Service Fee	4,500.00	1,000.00	5,500.00	609.82	.00	5,121.23	378.77	93	6,100.43
	Sub Department **91 - Loud Thunder** Totals	$566,215.00	($22,755.00)	$543,460.00	$51,706.31	$0.00	$495,130.69	$48,329.31	91%	$478,813.86
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	21,402.67	.00	260,587.95	18,962.05	93	297,080.91
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	12,355.31	.00	80,722.51	19,277.49	81	68,706.32
412.00	Overtime	5,000.00	.00	5,000.00	317.12	.00	2,627.40	2,372.60	53	3,665.43
412.10	Seasonal overtime	.00	.00	.00	24.75	.00	24.75	(24.75)	+++	9.84
413.00	Employee Health Benefits	90,030.00	(35,000.00)	55,030.00	4,119.80	.00	47,377.70	7,652.30	86	82,149.90
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	.00	.00	536.65	1,013.35	35	130.13
521.00	Office Supplies	345.00	.00	345.00	4.59	.00	32.74	312.26	9	152.09

Budget Performance Report

Fiscal Year to Date 06/30/21
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**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
522.00	Operating Supplies	65,700.00	3,000.00	68,700.00	12,581.21	.00	68,500.95	199.05	100	63,260.02
522.PS	Pro Shop Merchandise Supplies	25,060.00	(11,212.00)	13,848.00	1,669.19	.00	13,845.17	2.83	100	11,874.24
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	752.48	.00	19,178.17	5,071.83	79	29,303.62
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	2,856.00	4,356.00	560.70	.00	4,915.84	(559.84)	113	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	(10,650.00)	54,350.00	20,028.91	.00	54,253.84	96.16	100	43,026.00
630.00	Training & Education	2,000.00	(1,871.00)	129.00	.00	.00	129.00	.00	100	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	3,842.00	11,157.00	1,061.34	.00	12,217.55	(1,060.55)	110	12,629.09
632.00	Communications	8,000.00	.00	8,000.00	170.02	.00	7,250.55	749.45	91	6,792.88
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	535.00	885.00	.00	.00	885.00	.00	100	250.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	1,477.15	.00	17,357.79	3,642.21	83	16,852.49
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	2,467.96	.00	6,704.18	2,995.82	69	14,059.21
639.00	Rentals	5,800.00	(1,500.00)	4,300.00	247.50	.00	3,834.40	465.60	89	3,313.46
642.00	Dues & memberships	1,475.00	.00	1,475.00	360.00	.00	1,265.00	210.00	86	1,025.00
644.00	Outside Contractual	4,600.00	.00	4,600.00	200.27	.00	2,620.39	1,979.61	57	2,193.39
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	53,485.70
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	1,000.00	10,500.00	1,341.10	.00	9,561.46	938.54	91	8,271.18
991.11	Transfer to Other Funds	25,000.00	5,000.00	30,000.00	8,089.50	.00	29,435.75	564.25	98	19,848.00
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(57.98)	.00	(421.45)	421.45	+++	7,677.42
	Sub Department **92 - Indian Bluff** Totals	$919,395.00	($63,955.00)	$855,440.00	$89,173.59	$0.00	$786,440.29	$68,999.71	92%	$923,457.54
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	60.32	.00	612.24	187.76	77	564.96
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	131.33	.00	353.93	(353.93)	+++	.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

Budget Performance Report

Fiscal Year to Date 06/30/21
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**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**93 - Dorrance Park** Totals	$16,425.00	($1,000.00)	$15,425.00	$191.65	$0.00	$4,757.53	$10,667.47	31%	$20,300.43
Department	**32 - Forest Preserve** Totals	$2,586,930.00	$2,811.60	$2,589,741.60	$236,450.00	$0.00	$2,356,619.23	$233,122.37	91%	$2,728,803.50
EXPENSE TOTALS		$2,586,930.00	$2,811.60	$2,589,741.60	$236,450.00	$0.00	$2,356,619.23	$233,122.37	91%	$2,728,803.50
Fund	**130 - Forest Preserve** Totals									
REVENUE TOTALS		2,586,930.00	2,869.77	2,589,799.77	953,692.00	.00	2,674,559.39	(84,759.62)	103%	2,528,094.09
EXPENSE TOTALS		2,586,930.00	2,811.60	2,589,741.60	236,450.00	.00	2,356,619.23	233,122.37	91%	2,728,803.50
Fund	**130 - Forest Preserve** Totals	$0.00	$58.17	$58.17	$717,242.00	$0.00	$317,940.16	($317,881.99)		($200,709.41)
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	1,055,000.00	194,750.00	1,249,750.00	656,802.24	.00	1,072,866.11	176,883.89	86	1,045,469.21
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	85.00	.00	2,000.00	(800.00)	167	5,263.00
347.20	Zoo admissions fees	700,000.00	(266,000.00)	434,000.00	88,758.25	.00	387,476.84	46,523.16	89	343,858.26
347.21	Zoological Carousel Fees	80,000.00	(58,000.00)	22,000.00	12,169.50	.00	38,983.00	(16,983.00)	177	38,521.00
347.22	Zoo train fees	310,000.00	(210,000.00)	100,000.00	12,525.00	.00	101,066.25	(1,066.25)	101	165,153.75
347.23	Zoo education program fees	55,000.00	(45,500.00)	9,500.00	56.20	.00	164.20	9,335.80	2	12,279.30
347.24	Zoo animal show/outreach fees	18,000.00	(15,000.00)	3,000.00	100.00	.00	1,420.00	1,580.00	47	5,851.00
347.26	Zoo special events fees	50,000.00	(50,000.00)	.00	180.00	.00	1,480.00	(1,480.00)	+++	43,588.38
347.27	Zoo animal feed station fees	135,000.00	(67,000.00)	68,000.00	11,535.00	.00	65,247.40	2,752.60	96	70,628.20
347.28	Zoo gift shop	305,000.00	(94,000.00)	211,000.00	48,632.28	.00	218,136.77	(7,136.77)	103	156,127.22
347.29	Zoo membership fees	145,000.00	(95,000.00)	50,000.00	8,140.90	.00	53,343.92	(3,343.92)	107	43,818.12
347.30	Zoo Research & Conservation fee	10,000.00	(10,000.00)	.00	51.00	.00	151.00	(151.00)	+++	2,742.61
347.31	Zoo parking fees	125,000.00	(57,000.00)	68,000.00	12,684.00	.00	65,216.00	2,784.00	96	52,467.00
347.32	Zoo face painter fees	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	754.53
361.10	Investment earnings	15,000.00	(12,450.00)	2,550.00	111.20	.00	1,493.07	1,056.93	59	12,772.31
361.30	Collector's interest '90	900.00	(450.00)	450.00	.00	.00	164.75	285.25	37	551.55
362.59	Zoo concessions	30,000.00	(14,900.00)	15,100.00	1,867.49	.00	5,158.66	9,941.34	34	18,959.29
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	.00	.00	5,400.00	.00	100	5,400.00
364.10	Contributions fr private sources	10,000.00	120,000.00	130,000.00	17,257.16	.00	143,980.95	(13,980.95)	111	104,188.27
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	450.88	(450.88)	+++	57.98
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(187.69)	.00	1,344.81	(1,294.81)	2690	(1.02)
391.60	Transfer from FP general fund	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	7,000.00
391.62	Transfer from hotel motel tax	295,000.00	(185,000.00)	110,000.00	.00	.00	80,179.23	29,820.77	73	215,872.80
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	150.00	(150.00)	+++	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

Budget Performance Report

Fiscal Year to Date 06/30/21
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**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**35 - Grants**									
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	$3,347,500.00	($796,348.86)	$2,551,151.14	$870,767.53	$0.00	$2,315,486.79	$235,664.35	91%	$2,352,156.87
	REVENUE TOTALS	$3,347,500.00	($796,348.86)	$2,551,151.14	$870,767.53	$0.00	$2,315,486.79	$235,664.35	91%	$2,352,156.87
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	4,264.50	.00	43,600.09	4,824.91	90	53,317.60
411.10	Seasonal Salaries & Wages	50,000.00	(47,000.00)	3,000.00	765.97	.00	1,337.97	1,662.03	45	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	6,523.95	726.05	90	6,673.40
414.00	Uniform/Clothing	500.00	(400.00)	100.00	687.17	.00	687.17	(587.17)	687	308.50
521.00	Office Supplies	100.00	(69.00)	31.00	.00	.00	31.00	.00	100	.00
522.00	Operating Supplies	4,050.00	(3,214.00)	836.00	37.25	.00	442.15	393.85	53	669.99
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	1,361.10
526.00	Food Purchases	4,000.00	(3,500.00)	500.00	.00	.00	.00	500.00	0	1,369.52
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	111.21
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	128.28
630.00	Training & Education	2,500.00	(2,296.00)	204.00	.00	.00	204.00	.00	100	.00
631.00	Professional Services	750.00	(50.00)	700.00	45.00	.00	563.88	136.12	81	1,602.02
632.00	Communications	1,000.00	.00	1,000.00	52.02	.00	651.55	348.45	65	872.78
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	5.00	200.00	.00	.00	200.00	.00	100	160.00
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$130,480.00	($67,984.00)	$62,496.00	$6,419.21	$0.00	$54,241.76	$8,254.24	87%	$93,636.12
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	543,037.17	7,850.83	550,888.00	46,013.54	.00	521,107.62	29,780.38	95	531,206.42
411.10	Seasonal Salaries & Wages	73,000.00	(11,000.00)	62,000.00	9,028.25	.00	58,978.24	3,021.76	95	83,844.80
412.00	Overtime	20,000.00	(10,000.00)	10,000.00	450.06	.00	4,176.86	5,823.14	42	8,388.58
412.10	Seasonal overtime	.00	329.00	329.00	235.41	.00	517.82	(188.82)	157	1,108.94
413.00	Employee Health Benefits	164,300.00	(20,000.00)	144,300.00	9,940.40	.00	127,062.30	17,237.70	88	141,161.20
414.00	Uniform/Clothing	4,000.00	.00	4,000.00	.00	.00	3,363.17	636.83	84	3,762.70
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	197.55
522.00	Operating Supplies	250,000.00	(39,000.00)	211,000.00	19,637.30	.00	190,135.65	20,864.35	90	255,653.60
523.00	Repair/Maintenance Supplies	13,000.00	(3,777.00)	9,223.00	.00	.00	5,479.77	3,743.23	59	19,273.85

Budget Performance Report

Fiscal Year to Date 06/30/21
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	**08 - FP Zoo Animal Care & Enrichment**									
524.00	Small Tools & Equip under $1,000	6,000.00	3,777.00	9,777.00	.00	.00	9,776.90	.10	100	12,454.96
526.00	Food Purchases	500.00	66.00	566.00	.00	.00	565.03	.97	100	18.71
527.00	Books & Periodicals	.00	95.00	95.00	.00	.00	94.30	.70	99	583.27
528.00	Zoo Animals	15,000.00	(13,000.00)	2,000.00	325.25	.00	1,050.49	949.51	53	4,989.94
630.00	Training & Education	6,000.00	(5,985.00)	15.00	150.05	.00	165.04	(150.04)	1100	3,090.00
631.00	Professional Services	157,500.00	(4,520.00)	152,980.00	53,266.43	.00	153,335.30	(355.30)	100	153,378.94
632.00	Communications	2,200.00	.00	2,200.00	25.99	.00	1,413.58	786.42	64	1,948.41
633.00	Travel	3,000.00	(2,648.00)	352.00	213.05	.00	564.29	(212.29)	160	9,333.18
635.00	Printing & Duplicating	.00	24.00	24.00	.00	.00	24.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(7,700.00)	2,300.00	685.78	.00	685.78	1,614.22	30	6,252.29
639.00	Rentals	1,000.00	.00	1,000.00	54.42	.00	401.76	598.24	40	1,799.34
642.00	Dues & memberships	600.00	.00	600.00	.00	.00	200.00	400.00	33	1,030.00
644.00	Outside Contractual	.00	350.00	350.00	.00	.00	349.59	.41	100	.00
762.00	Buildings $2,000-$4999	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
763.00	Infrastructure $2,000-$14,999	.00	14,736.00	14,736.00	.00	.00	14,735.93	.07	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	6,713.00	6,713.00	3,784.00	.00	6,713.00	.00	100	1,670.50
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	26,310.47
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,269,537.17	($83,689.17)	$1,185,848.00	$143,809.93	$0.00	$1,100,896.42	$84,951.58	93%	$1,272,907.65
Sub Department	**10 - Administration**									
411.00	Salaries and wages	222,000.00	(28,500.00)	193,500.00	16,023.18	.00	182,723.68	10,776.32	94	212,171.77
411.10	Seasonal Salaries & Wages	201,750.00	(107,500.00)	94,250.00	18,360.31	.00	78,000.31	16,249.69	83	76,959.59
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	81.93	1,018.07	7	554.42
412.10	Seasonal overtime	.00	61.00	61.00	48.13	.00	60.50	.50	99	30.55
413.00	Employee Health Benefits	54,400.00	.00	54,400.00	4,176.30	.00	48,392.10	6,007.90	89	49,630.50
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	59.00	.00	499.00	501.00	50	768.35
521.00	Office Supplies	1,200.00	.00	1,200.00	102.01	.00	299.72	900.28	25	672.90
522.00	Operating Supplies	8,500.00	.00	8,500.00	232.15	.00	4,143.76	4,356.24	49	10,949.01
522.GS	Gift Shop merchandise supplies	109,100.00	(55,679.00)	53,421.00	15,235.61	.00	52,630.59	790.41	99	65,738.05
524.00	Small Tools & Equip under $1,000	9,925.00	(7,000.00)	2,925.00	(154.44)	.00	1,341.22	1,583.78	46	19,492.54
526.00	Food Purchases	16,760.00	(16,760.00)	.00	.00	.00	(2,010.00)	2,010.00	+++	15,760.45
527.00	Books & Periodicals	3,550.00	(3,550.00)	.00	.00	.00	.00	.00	+++	.00
630.00	Training & Education	4,000.00	(2,640.00)	1,360.00	.00	.00	1,360.00	.00	100	260.00
631.00	Professional Services	53,150.00	(13,000.00)	40,150.00	2,290.64	.00	34,601.10	5,548.90	86	84,782.94
632.00	Communications	8,180.00	.00	8,180.00	125.83	.00	6,076.57	2,103.43	74	7,068.92
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	1,762.00	2,462.00	.00	.00	2,462.00	.00	100	1,952.00

Budget Performance Report

Fiscal Year to Date 06/30/21
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 **10 - Administration**										
635.00	Printing & Duplicating	7,250.00	.00	7,250.00	70.00	.00	4,936.69	2,313.31	68	11,229.99
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	643.00
639.00	Rentals	5,000.00	(4,120.00)	880.00	.00	.00	879.96	.04	100	6,033.96
642.00	Dues & memberships	16,500.00	(8,134.00)	8,366.00	.00	.00	8,365.04	.96	100	12,854.21
644.00	Outside Contractual	61,100.00	(47,000.00)	14,100.00	2,875.20	.00	9,912.45	4,187.55	70	22,547.98
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	14,394.84
871.00	Principal	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100	265,000.00
872.00	Interest	78,900.00	.00	78,900.00	.00	.00	78,887.50	12.50	100	85,637.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	4,417.35	.00	19,436.69	4,063.31	83	14,113.59
991.12	Transfer to Other Agencies	208,655.00	(103,700.00)	104,955.00	84,963.51	.00	104,845.62	109.38	100	156,157.54
	Sub Department **10 - Administration** Totals	$1,375,270.00	($399,810.00)	$975,460.00	$148,824.78	$0.00	$912,926.43	$62,533.57	94%	$1,136,829.87
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	205,850.00	(8,200.00)	197,650.00	15,951.06	.00	187,320.14	10,329.86	95	179,880.90
411.10	Seasonal Salaries & Wages	55,000.00	(11,500.00)	43,500.00	5,184.11	.00	33,324.02	10,175.98	77	32,050.91
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	10,199.00	.00	70,373.45	176.55	100	65,064.20
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	3,072.66	.00	29,290.14	8,284.86	78	32,979.49
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,955.90	.00	19,328.41	5,696.59	77	22,541.06
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	434.00	.00	732.94	4,367.06	14	3,045.37
631.00	Professional Services	20,000.00	(5,000.00)	15,000.00	1,686.45	.00	8,231.27	6,768.73	55	22,319.06
632.00	Communications	850.00	150.00	1,000.00	71.51	.00	981.18	18.82	98	715.71
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	675.00
637.00	Public Utility Services	115,900.00	(18,568.00)	97,332.00	9,288.24	.00	85,006.93	12,325.07	87	100,475.96
638.00	Repairs & Maintenance	30,000.00	.00	30,000.00	8,207.81	.00	29,528.80	471.20	98	50,000.22
639.00	Rentals	3,000.00	1,087.00	4,087.00	118.40	.00	4,204.76	(117.76)	103	3,949.98
644.00	Outside Contractual	10,800.00	.00	10,800.00	69.23	.00	9,112.09	1,687.91	84	8,587.01
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	($42,369.00)	$544,481.00	$56,238.37	$0.00	$483,288.71	$61,192.29	89%	$532,806.62
Sub Department **35 - Grants**										
411.00	Salaries and wages	.00	2,100.00	2,100.00	.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	$0.00	$0.00	$10,204.07	$1,522.15	87%	$0.00

Budget Performance Report

Fiscal Year to Date 06/30/21
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**									
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
631.00	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
991.12	Transfer to Other Agencies	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	18,453.94
	Sub Department **RC - Zoo Research & Conservation** Totals	$19,000.00	($19,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,945.28
	Department **32 - Forest Preserve** Totals	$3,381,137.17	($601,125.95)	$2,780,011.22	$355,292.29	$0.00	$2,561,557.39	$218,453.83	92%	$3,056,125.54
	EXPENSE TOTALS	$3,381,137.17	($601,125.95)	$2,780,011.22	$355,292.29	$0.00	$2,561,557.39	$218,453.83	92%	$3,056,125.54
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	3,347,500.00	(796,348.86)	2,551,151.14	870,767.53	.00	2,315,486.79	235,664.35	91%	2,352,156.87
	EXPENSE TOTALS	3,381,137.17	(601,125.95)	2,780,011.22	355,292.29	.00	2,561,557.39	218,453.83	92%	3,056,125.54
	Fund **131 - Niabi Zoo** Totals	($33,637.17)	($195,222.91)	($228,860.08)	$515,475.24	$0.00	($246,070.60)	$17,210.52		($703,968.67)
Fund	**132 - Forest Preserve Retire**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	305,000.00	(85,432.00)	219,568.00	83,109.87	.00	201,639.22	17,928.78	92	305,285.86
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	29.29	.00	530.57	19.43	96	3,397.47
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
	Department **32 - Forest Preserve** Totals	$312,000.00	$33,568.00	$345,568.00	$83,139.16	$0.00	$327,217.40	$18,350.60	95%	$309,080.30
	REVENUE TOTALS	$312,000.00	$33,568.00	$345,568.00	$83,139.16	$0.00	$327,217.40	$18,350.60	95%	$309,080.30
EXPENSE										
Department	**32 - Forest Preserve**									
413.20	IMRF	317,444.47	174,555.53	492,000.00	14,942.13	.00	455,699.18	36,300.82	93	282,532.95
	Department **32 - Forest Preserve** Totals	$317,444.47	$174,555.53	$492,000.00	$14,942.13	$0.00	$455,699.18	$36,300.82	93%	$282,532.95
	EXPENSE TOTALS	$317,444.47	$174,555.53	$492,000.00	$14,942.13	$0.00	$455,699.18	$36,300.82	93%	$282,532.95
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	312,000.00	33,568.00	345,568.00	83,139.16	.00	327,217.40	18,350.60	95%	309,080.30
	EXPENSE TOTALS	317,444.47	174,555.53	492,000.00	14,942.13	.00	455,699.18	36,300.82	93%	282,532.95
	Fund **132 - Forest Preserve Retire** Totals	($5,444.47)	($140,987.53)	($146,432.00)	$68,197.03	$0.00	($128,481.78)	($17,950.22)		$26,547.35

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Budget Performance Report

Fiscal Year to Date 06/30/21
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	**133 - Forest Preserve Liab Ins**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	245,000.00	(40,000.00)	205,000.00	90,036.20	.00	185,859.49	19,140.51	91	258,517.89
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	212.78
361.10	Investment earnings	4,000.00	(3,000.00)	1,000.00	58.79	.00	933.62	66.38	93	3,487.33
361.30	Collector's interest '90	130.00	.00	130.00	.00	.00	38.34	91.66	29	149.38
	Department **32 - Forest Preserve** Totals	$249,280.00	($43,000.00)	$206,280.00	$90,094.99	$0.00	$186,831.45	$19,448.55	91%	$262,367.38
	REVENUE TOTALS	$249,280.00	($43,000.00)	$206,280.00	$90,094.99	$0.00	$186,831.45	$19,448.55	91%	$262,367.38
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	952.00	.00	178,069.44	7,642.56	96	183,325.71
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	$952.00	$0.00	$234,805.94	$5,194.06	98%	$223,414.21
	EXPENSE TOTALS	$170,000.00	$70,000.00	$240,000.00	$952.00	$0.00	$234,805.94	$5,194.06	98%	$223,414.21
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	249,280.00	(43,000.00)	206,280.00	90,094.99	.00	186,831.45	19,448.55	91%	262,367.38
	EXPENSE TOTALS	170,000.00	70,000.00	240,000.00	952.00	.00	234,805.94	5,194.06	98%	223,414.21
	Fund **133 - Forest Preserve Liab Ins** Totals	$79,280.00	($113,000.00)	($33,720.00)	$89,142.99	$0.00	($47,974.49)	$14,254.49		$38,953.17
Fund	**136 - Forest Preserve FISSA**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	189,125.00	.00	189,125.00	78,493.32	.00	153,388.81	35,736.19	81	194,282.25
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	25.65	.00	491.85	508.15	49	3,032.17
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	$78,518.97	$0.00	$153,910.58	$36,489.42	81%	$197,572.12
	REVENUE TOTALS	$194,400.00	($4,000.00)	$190,400.00	$78,518.97	$0.00	$153,910.58	$36,489.42	81%	$197,572.12
EXPENSE										
Department	**32 - Forest Preserve**									
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	15,268.79	.00	153,250.14	41,149.86	79	163,517.62
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	$15,268.79	$0.00	$278,250.14	$41,149.86	87%	$163,517.62
	EXPENSE TOTALS	$196,973.25	$122,426.75	$319,400.00	$15,268.79	$0.00	$278,250.14	$41,149.86	87%	$163,517.62
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	194,400.00	(4,000.00)	190,400.00	78,518.97	.00	153,910.58	36,489.42	81%	197,572.12
	EXPENSE TOTALS	196,973.25	122,426.75	319,400.00	15,268.79	.00	278,250.14	41,149.86	87%	163,517.62
	Fund **136 - Forest Preserve FISSA** Totals	($2,573.25)	($126,426.75)	($129,000.00)	$63,250.18	$0.00	($124,339.56)	($4,660.44)		$34,054.50

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Budget Performance Report

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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	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
347.03	Indian Bluff golf fees	.00	.00	.00	1,439.75	.00	2,670.25	(2,670.25)	+++	7,090.00
361.10	Investment earnings	.00	.00	.00	22.33	.00	256.97	(256.97)	+++	1,033.49
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	2,605.00	.00	22,720.75	(22,720.75)	+++	12,758.00
Sub Department	**89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$2,605.00	$0.00	$22,720.75	($22,720.75)	+++	$12,758.00
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$4,067.08	$0.00	$25,647.97	($25,647.97)	+++	$21,191.49
REVENUE TOTALS		$0.00	$0.00	$0.00	$4,067.08	$0.00	$25,647.97	($25,647.97)	+++	$21,191.49
Fund	**331 - F.P. Golf Course Improve** Totals									
REVENUE TOTALS		.00	.00	.00	4,067.08	.00	25,647.97	(25,647.97)	+++	21,191.49
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$4,067.08	$0.00	$25,647.97	($25,647.97)		$21,191.49
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	350,000.00	(182,533.00)	167,467.00	39,246.66	.00	174,702.25	(7,235.25)	104	339,636.47
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	82.88	.00	1,334.14	(1,184.14)	889	6,346.22
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	$39,329.54	$0.00	$176,091.17	($8,124.17)	105%	$346,400.56
REVENUE TOTALS		$350,500.00	($182,533.00)	$167,967.00	$39,329.54	$0.00	$176,091.17	($8,124.17)	105%	$346,400.56
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
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,425.72
767.00	Infrastructure over $15,000	350,500.00	.00	350,500.00	989.68	.00	244,952.16	105,547.84	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	$989.68	$0.00	$257,526.93	$92,973.07	73%	$110,452.04
EXPENSE TOTALS		$350,500.00	$0.00	$350,500.00	$989.68	$0.00	$257,526.93	$92,973.07	73%	$110,452.04
Fund	**335 - Develop-Forests & Construct Impr** Totals									
REVENUE TOTALS		350,500.00	(182,533.00)	167,967.00	39,329.54	.00	176,091.17	(8,124.17)	105%	346,400.56
EXPENSE TOTALS		350,500.00	.00	350,500.00	989.68	.00	257,526.93	92,973.07	73%	110,452.04
Fund	**335 - Develop-Forests & Construct Impr** Totals	$0.00	($182,533.00)	($182,533.00)	$38,339.86	$0.00	($81,435.76)	($101,097.24)		$235,948.52

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Budget Performance Report

Fiscal Year to Date 06/30/21
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	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	46.97	.00	1,027.15	(1,027.15)	+++	30,208.91
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$46.97	$0.00	$1,027.15	($1,027.15)	+++	$30,208.91
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46.97	$0.00	$1,027.15	($1,027.15)	+++	$30,208.91
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	+++	1,859,434.90
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)	+++	$2,090,644.42
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$236,557.62	($236,557.62)	+++	$2,090,644.42
Fund	**336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	46.97	.00	1,027.15	(1,027.15)	+++	30,208.91
	EXPENSE TOTALS	.00	.00	.00	.00	.00	236,557.62	(236,557.62)	+++	2,090,644.42
Fund	**336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$46.97	$0.00	($235,530.47)	$235,530.47		($2,060,435.51)
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	27.72	.00	208.32	(208.32)	+++	174.72
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	$27.72	$0.00	$72,708.32	($72,708.32)	+++	$72,574.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$27.72	$0.00	$72,708.32	($72,708.32)	+++	$72,574.72
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	.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)	+++	9,614.06
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	.00	.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	$0.00	$0.00	$20,802.58	($20,802.58)	+++	$41,541.75
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$20,802.58	($20,802.58)	+++	$41,541.75
Fund	**608 - Marvin Martin Fund** Totals									

Budget Performance Report

Fiscal Year to Date 06/30/21
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
	REVENUE TOTALS	.00	.00	.00	27.72	.00	72,708.32	(72,708.32)	+++	72,574.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	20,802.58	(20,802.58)	+++	41,541.75
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$27.72	$0.00	$51,905.74	($51,905.74)		$31,032.97
Fund **903 - Forest Preserve Capital Assets**										
EXPENSE										
Department **00 - Non Departmental**										
710.BD	Depr Exp Buildings	.00	.00	.00	.00	.00	.00	.00	+++	222,640.60
710.EQ	Depr Exp Equipment	.00	.00	.00	.00	.00	.00	.00	+++	224,581.81
710.IF	Depr Exp Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	465,029.05
715.BD	Write Off Buildings	.00	.00	.00	.00	.00	.00	.00	+++	2,400.00
715.EQ	Write Off Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,503.18
	Department **00 - Non Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$916,154.64
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$916,154.64
	Fund **903 - Forest Preserve Capital Assets** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	916,154.64
	Fund **903 - Forest Preserve Capital Assets** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($916,154.64)
	Grand Totals									
	REVENUE TOTALS	7,040,610.00	(989,444.09)	6,051,165.91	2,119,683.96	.00	5,933,480.22	117,685.69	98%	6,119,646.44
	EXPENSE TOTALS	7,002,984.89	(231,332.07)	6,771,652.82	623,894.89	.00	6,401,819.01	369,833.81	95%	9,613,186.67
	Grand Totals	$37,625.11	($758,112.02)	($720,486.91)	$1,495,789.07	$0.00	($468,338.79)	($252,148.12)		($3,493,540.23)

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Rock Island County

July 7th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of June 30th, 2021 and Interest received on **Forest Preserve Funds** invested for the month of June, 2021, as the twelfth month of the fiscal year, compared with the prior year follows:

Current year interest for June, 2021	$ 638.00
Prior year interest for June, 2020	$ 806.00
Current year accrual ending June 30th, 2021	$ 10,756.00
Prior year accrual ending June 30th, 2020	$ 80,745.00

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

Niabi Zoo still has the outstanding Tax Anticipation loan for $500,000 that was activated on April 1st, to hold them over with cash in anticipation of getting more revenue in. The 1st tax distribution was distributed June 7th and a 2nd tax distribution was received June 29th; just before fiscal year end. With revenues coming in, Niabi Zoo paid off a $250,000 internal loan to DFCI in early June.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
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RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 6/1/2021 - To Date: 6/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$43,168.75	$56,996.01
131	Niabi Zoo	131	Niabi Zoo	$59,036.14	$90,590.86
132	Forest Preserve Retire	132	Forest Preserve Retire	$785.56	$7,982.59
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$435.61	$811.60
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$334.09	$7,584.27
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$606.11	$627.95
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$1,243.52	$310.60
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$904.54	$234.08
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$212.39	$259.36
608	Marvin Martin Fund	608	Marvin Martin Fund	$880.82	$389.64
Grand Total: 10 Funds				$107,607.53	$165,786.96

071

RIC Forest Preserve District

Cross Fund Report

From Date: 6/1/2021 - To Date: 6/30/2021

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JUNE, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$211.46
131	Niabi Zoo	131	Niabi Zoo	$111.20
132	Forest Preserve Retire	132	Forest Preserve Retire	$29.29
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$58.79
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$25.65
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$21.84
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$22.33
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$82.88
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$46.97
608	Marvin Martin Fund	608	Marvin Martin Fund	$27.72

Grand Total: 10 Funds

F.P. INTEREST EARNED IN JUNE, 2021 =$638.13

*****F.P. YEAR-TO-DATE INTEREST***** = $10,755.84

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6/30/2021

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 0%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	469,572.37	-	(21.48)	-	-	-	35,947.06	89,855.65	110,705.27	233,085.87	9.01%	2,792.71
131	Zoo	573,746.12	-	(108.49)	-	-	-	11,396.05	208,976.91	135,027.82	218,453.83	6.53%	252,807.00
132	FP Retire	51,242.95	-	-	-	-	0.02	-	-	14,942.15	36,300.82	11.63%	-
133	FP Liab	6,146.06	-	-	-	-	-	1,719.00	(767.00)	-	5,194.06	3.06%	-
136	FP FISSA	56,418.65	-	-	-	-	-	-	-	15,268.79	41,149.86	21.17%	-

6/30/2020

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 0%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	684,321.86	500.00	-	-	-	44.97	10,322.88	300,673.47	152,508.58	221,361.90	9.04%	1,414.44
131	Zoo	576,473.09	-	-	(5,000.00)	(5,000.00)	-	17,004.15	42,880.51	144,029.28	372,559.15	11.01%	100.00
132	FP Retire	53,809.39	-	-	-	-	0.03	-	-	32,186.16	21,623.26	7.16%	
133	FP Liab	9,545.56	-	-	-	-	-	1,053.50	336.29	-	8,155.77	4.53%	
136	FP FISSA	51,056.11	-	-	-	-	-	-	-	17,325.41	33,730.70	17.23%	

6/30/2021

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,186,404.29	2,674,559.39	2,356,655.73	1,504,307.95	-	233,085.87	1,271,222.08	1,137,001.46
131	Zoo	424,427.88	2,315,486.79	2,561,557.39	178,357.28	235,664.35	218,453.83	195,567.80	1,273,385.65
132	FP Retire	318,464.37	327,217.40	455,699.18	189,982.59	18,350.60	36,300.82	172,032.37	117,722.05
133	FP Liab	393,553.09	186,831.45	234,805.94	345,578.60	19,448.55	5,194.06	359,833.09	93,089.25
136	FP FISSA	292,923.83	153,910.58	278,250.14	168,584.27	36,489.42	41,149.86	163,923.83	68,132.35
330	Bike Path	95,418.09	288.33	78.47	95,627.95	-	-	95,627.95	348.75
331	Golf Corse Imp	77,662.63	25,647.97	-	103,310.60	-	-	103,310.60	-
335	Dev. Forests&Const	730,680.16	176,091.17	257,526.93	649,244.40	-	92,973.07	556,271.33	46,021.70
336	LT Spillway&Camp	438,789.83	1,027.15	236,557.62	203,259.36	-	-	203,259.36	871,101.84
608	Marvin Martin Fund	63,483.90	72,708.32	20,802.58	115,389.64	-	-	115,389.64	17,309.05

6/30/2020

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/19	7/1/19 Revenue to Date	7/1/19 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,388,388.70	2,225,010.03	2,691,798.10	921,600.63	631,069.97	221,361.90	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	2,076,780.23	3,015,168.85	190,007.93	1,305,947.77	372,559.15	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	248,668.80	280,291.74	260,294.08	53,246.20	21,623.26	291,917.02	136,073.31
133	FP Liab	304,599.92	213,683.55	216,844.23	301,439.24	62,596.45	8,155.77	355,879.92	69,906.66
136	FP FISSA	258,869.33	159,590.24	162,055.30	256,404.27	36,195.76	33,730.70	258,869.33	69,953.78
330	Bike Path	94,990.02	1,239.47	837.00	95,392.49	-	-	95,392.49	-
331	Golf Corse Imp	56,471.14	17,385.22	-	73,856.36	-	-	73,856.36	70,004.67
335	Dev. Forests&Const	494,731.64	276,876.39	110,452.04	661,155.99	38,593.61	510,478.96	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	29,917.62	2,007,108.49	522,034.47	-	-	522,034.47	722,868.35
608	Marvin Martin Fund	32,450.93	72,557.44	41,521.57	63,486.80	-	-	63,486.80	50,498.16

6/30/2021 Close-Out

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	56,996.01	1,588,000.00	-	92,192.36	1,552,803.65
131	Zoo	90,590.86	838,000.00	-	208,976.91	719,613.95
132	FP Retire	7,982.59	182,000.00	-	-	189,982.59
133	FP Liab	811.60	344,000.00	-	-	344,811.60
136	FP FISSA	7,584.27	161,000.00	-	-	168,584.27
330	Bike Path	627.95	95,000.00	-	-	95,627.95
331	Golf Corse Imp	310.60	103,000.00	-	-	103,310.60
335	Dev.-Forest&Const.	234.08	650,000.00	-	989.68	649,244.40
336	LT Spillway&Camp	259.36	203,000.00	-	-	203,259.36
608	Marvin Martin Fund	389.64	115,000.00	-	-	115,389.64

6/30/2020 Close-Out

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	618,394.59	675,000.00	-	302,087.90	991,306.69
131	Zoo	457,947.41	64,000.00	-	42,980.51	478,966.90
132	FP Retire	126,939.54	144,000.00	-	-	270,939.54
133	FP Liab	102,775.53	249,000.00	-	336.29	351,439.24
136	FP FISSA	79,501.17	183,000.00	-	-	262,501.17
330	Bike Path	504.49	95,000.00	-	112.00	95,392.49
331	Golf Corse Imp	856.36	73,000.00	-	-	73,856.36
335	Dev.-Forest&Const.	145,636.71	266,000.00	-	480.72	411,155.99
336	LT Spillway&Camp	970.35	1,048,000.00		526,935.88	522,034.47
608	Marvin Martin Fund	422.68	64,000.00	-	935.88	63,486.80

Camping Report June 2021

Illiniwek Forest Preserve

	Jun-21	Jun-20	Jun-19
Units Rented	1929	2115	1291
Fees	$26,169.97	$29,795.29	$19,630.00

	YTD 2021	YTD 2020	YTD 2019
Units Rented	4,550	2459	3170
Fees	$64,632.76	$34,008.87	$51,926.00

Loud Thunder Forest Preserve

	Jun-21	Jun-20	Jun-19
Units Rented	1290	1175	381
Fees	$19,439.97	$14,117.72	$9,923.50

	YTD 2021	YTD 2020	YTD 2019
Units Rented	3284	1304	942
Fees	$48,601.75	$15,596.22	$22,391.50

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of June 2021

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff has been mowing weekly at Illiniwek and Dorrance. Staff has been weed eating and trimming tree branches as needed. Staff finished planting the trees ordered from SWCD. Due to the dry weather staff has been watering them twice a week. The sunflower plots have been planted along route 84 and a few other spots with great germination rates on the sunflowers. Staff has been mowing the thistle in the ball diamond prairie where this invasive plant has created mono cultures of thistle preventing the prairie plants from germinating and growing. Staff has removed two fallen trees from the Dorrance trail system that fell during a storm. Staff has also mowed the prairies that were planted this year to keep the weeds at bay and promote prairie plant growth.

Building Maintenance Projects Performed— Staff and volunteers clean the restroom and shower buildings daily. JL Brady replaced the all the toilets in the north shower building due to faulty pressure assist toilets that were installed 6 years ago. New sloan flush valves were installed on the toilets. Smith painting finished painting the walls and floors in the north shower. Due to all the remodeling the north shower has been closed for 2 weeks. The floor paints needs to cure for 1 week before it can handle traffic and will open Thursday July 8th for campers to use.

Equipment repairs and/or projects performed— Mowers and other equipment are in great shape.

Trails/Course/General facility conditions— The trails at Illiniwek and Dorrance are in great shape and continue to get a considerable amount of use. Trail counters were installed a few weeks ago on the trail system at Illinwek and Dorrance and will be removed in early July.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Very hot and dry then extremely wet.

Activities/Events/Outings held at park— The Bio Blitz was rescheduled for July 9th and 10th due to the weather back in June.

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

Upcoming Activities – No activities.

Misc. Illiniwek has asked for a bid to replace the water line that supplies water to the pavilion, river primitive campsites, and the river picnic sites. Staff has been unable to find where the break is. The campground at Illiniwek has been extremely busy with campers and picnickers. A number of signs were ordered through Mind Fire for Illiniwek and Dorrance. The grist mill sign, interpretive forest trail signs at Illiniwek and Dorrance, entrance sign for Dorrance, and a sign for the scenic overlook about the lock and dam system on the Mississippi river. Fencing was ordered for diamond 1 at Dorrance to replace the backstop fencing and fencing down the 1st and 3rd baseline to the end of the dugouts. The plan is for staff to set the posts and URICRA to help install the fencing on the posts. This project is scheduled to begin in late July.

This report was prepared by: *Mike Petersen* **Date** *7-4-2021*

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _June 2021__

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed--_

- Picked up trash on grounds, mowed, string trimmed, cleaned burn rings removed trash from trash receptacles.
- Tilled the horse corral
- Sprayed spillway of Lake George, parking lots and road to spillway.
- Mowed some of the Sac Fox south trail.
- Fabricated spud poles for dock in Andalusia Slough.
- Planted sunflowers at park office, and Lone Cedar shelter.
- Removed brush from behind equestrian sites in new campground.
- Pruned branches that were encroaching on roads throughout the park.
- Installed signs throughout the preserve.
- Installed burn rings and opened 6 new sites at the horse corral campground.

Building Maintenance projects performed--_

- Staff cleaned shower buildings shelters and pit toilets several times weekly.
- Staff replaced pit toilet wall and toilet seat that was broken from vandalism at Hidden Hollow picnic area.
- Staff organized maintenance shop

Equipment repairs and/or project performed--_

- Preformed pre and post operation checks daily on equipment to be used.
- Sharpened blades and leveled decks on both zero turn mowers.
- Staff replaced damaged parts on three point of JD2032.
- Preformed oil change on Ford Fusion.

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 has continued to grow after a short reprieve so we have been doing a good job of keeping up on the mowing. Trails could use a good mow so staff will be working on that in the month of July. I will be ordering the bridge to create a safe crossing by the boy scout camp this month.

Vandalism report--_During the month of May vandalism has remained down.

Incidents--_I do not have any incidents to report for the month of June 2021.

Accidents reports--_I have no accidents to report for the month of June 2021.

Weather conditions--_Weather has been cooler than typical and that has helped with the patronage of the preserve.

Activities/Events/Outings held at park--_ Lone Cedar and the large pavilion were rented out this month for graduations parties and family gatherings. Illinois City Saddle Club was forced to cancel their horse show due to rain. Moline Fishing Club came out and rented some boats to fish out of. I am meeting with Clock representatives to host another pride paddle this summer and the farm bureau is looking to hold an event at Lone Cedar in regard to educating the public on erosion.

Jeramy Duffee has turned in a request to hold the 4STA Hike again this year (attached). This group donated $1,000 to the preserve that they raised in fees last year. I look forward to his group holding their program here again this fall.

I was able to procure a grant totaling $7,000 from River Action Committee to purchase the bridge that will be installed on the Sac Fox Trail. I will also be hosting a "Day of Caring" with the River Action Committee where volunteers will paint the horse corral and deer haven shelters, seal picnic tables, and do some trail work for the preserve. River action is purchasing the paint and supply's in the amount of $1,000 so we are doing a lot of great things with this group.

Volunteer Hours—20 hours total cleaning trails and general trash pickup

Ben Mills Superintendent **7/5/21**

4sta Hike - 2021

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 18Sep21. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

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

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 3 previous events, from race funds and a donation from one of our sponsors, we have been able to give back over $1,800!

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

Jeramy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 8 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

Indian Bluff Clubhouse Report – July 2021

June Sales Numbers:	***2021***	***2020***	***2019***
Rounds played:	3757	2775	3699
Golf Revenue's:	$82,676.10	$63,216.99	$72,047.18
Concession's:	$23,720.25	$10,242.14	$20,415.48
ProShop:	$3,879.45	$3,953.15	$4,969.52
Improvement Fund:	$4,921.75	$3,786.75	$4,597.75
Total Revenue for June:	$110,275.80	$78,422.28	$97,432.18
Pass Sale Revenue	$0	$1,010.00	0
Avg $/Player	$29.35	$27.80	$26.34

June was a pretty good month at Indian Bluff Golf Course. Rounds showed a slight increase over 2019 and a substantial increase over 2020. Revenue showed an increase in almost all categories over the last two years. Proshop sales was the only sales number down for the last two years. One big reason for this is the proshop has less inventory available for sale as the industry still struggles with shipping orders on time after the covid 19 shutdowns. Some products were so delayed I chose not to stock them this season. One other positive number you will see is the continued increase in average money spent per player. This shows more players are playing in prime times and paying higher fees and also spending a little bit more while they are here.

Concession sales show a big increase as well. We have continued last year's practice of grilling at the snack shack during busy days on the weekend and during outings. Since we began that sales have steadily increased at the snack shack. Adding a credit card payment option in 2021 has also helped drive a sales increase at the snack shack.

Indian Bluff hosted 4 golf outings in the month of June. We hosted:

- Illinois Public Pension Advisory Committee Outing
- Putts for Mutts
- Steve's Old Time Tap
- Habitat for Humanity Quad Cities

Putts for Mutts and Habitat for Humanity were full shotgun starts, the firs we have hosted since 2019. Both went very well, Habitat for Humanity set the highest sales record for outside concession stand. Steve's Old Time tap had 84 players on a Friday afternoon, and The IPPAC Outing featured a small group of 40 players on Wednesday June 2.

Looking ahead to July, we have three golf outings scheduled, two of which appear to be full at 144 players. The 4th of July falls on Sunday this season, and I am not sure what to expect for business. With the holiday on a Sunday it tends to be a bit of a wild card as to how business will shape up. The John Deere Classic week usually brings somewhat slower business, however, with a lack of free tickets this season it remains to be seen if that trend holds true.

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Monthly Animal Inventory Report
June 2021

Increases in inventory	Quanity	Date	Explanation	Cost
Wolf spider	0.0.1	1-Jun	wild caught	
African twig mantis	0.0.3	5-Jun	purchased	
black widow spider	0.0.2	10-Jun	purchased	
Brown recluse spider	0.0.2	10-Jun	purchased	
Horrid king assassin bug	0.0.3	10-Jun	purchased	
Ghost shrimp	0.0.25	29-Jun	purchased	
Eastern Black and white colobus	0.1	2-Jun	donation	
Amur Leopard	0.1	2-Jun	In on loan	

Decreases in inventory	Quanity	Date	Explanation	Cost
Rock Hyrax	1.0	4-Jun	death	
Budgerigar	0.0.2	25-Jun	death	
Southern mealy amazon	1.0	12-Jun	death	
Golden mantella	0.0.1	12-Jun	death	
Fennec Fox	3.0	June	dispositioned-loan out	
Paradise flying snake	1.0	17-Jun	death	
Lorikeet	0.1	2-Jun	death	

Niabi Zoo Monthly Attendance Report for June 2021

Attendance	Jun-21	Jun-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	10,491	824	9,667	23,582	824	22,758
Pass Holder Admission	2,694	293	2,401	12,085	293	11,792
(Memberships, FunBundle, Zooseum)						
Total Free	1,937	212	1,725	6,077	212	5,865
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	**15,122**	**1,329**	**13,793**	**41,744**	**1,329**	**40,415**

Attendance Breakdown	Jun-21	Jun-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	10,491	824	9,667	23,582	824	22,758
Adult	5,851	512		13,952	512	
Senior	763	40		1,602	40	
Child	3,877	272		8,028	272	
Other	0	0		0.00		
Pass Holder Admission	2,694	293	2,401	12,085	293	11,792
Zoo Membership	2,694	293		12,085	293.00	
Funbundle						
Zooesum						
Total Free	1,937	212	1,725	6,077	212	5,865
Guest Pass						
2 & Under	1,937	212		6,077	212	
IL School						
Free Day						
Other-Misc			0			
Total	**15,122**	**1,329**	**13,793**	**41,744**	**1,329**	**40,415**

2020 Opening Day: Friday, June 26

Forest preserve committee report for June 2021

7/8/2021

Prepared by Lee Jackson

Collections

- 1.0 Kookaburra placed on exhibit at Biodiversity hall
- 25 Ghost shrimp, and 8 Ferocious Water Bugs added to spineless wonders exhibit.
- Botanical Center planted garden at Biodiversity building.
- "Spineless Wonders" opened to the public on 7/1/2021.

Facilities

- The train was inoperable for a prolonged period in June due to a worn fly wheel within the transmission. The engine is 16 years old and our model has been out of production for some time now, so finding the correct part took some time. Reinstalling the part required that the entire engine be pulled from the train so that the affected area be accessed. The train was repaired and placed back into service on June 28th.
- Repair Binturong shed door.
- Repair Colobus Quarantine door.
- Replace front brake hoses, change oil/filter, changed transmission filter/fluid on the Suburban.
- Replaced tie rod, adjusted sleeve on Hoof stock truck.
- Repaired brakes on truck #147.
- Installed a stainless steel table secure to the wall in Gibbons.
- Lift station inoperable due to clogged pump. Pump station drained and pump cleared.
- Carousel electrical issue repaired

Education

- Hired new educator, Eric Mickiewicz
- Finalized Zoo Camp Planning for resumption of Zoo Camps in July.

Education Programs

Program	Number	Guests	Income
Virtual Zoo	3	220	$680
Total	3	220	$680

Conservation

- Held "Strides for Snow Leopards" event on 6/13/21. 42 persons attended, giving us the largest participation of any zoo that participated worldwide. We $871, the 5th highest amount of any zoo.

Development

- Held Rhino Donor appreciation event on 6/23/21 from 12 – 3 pm. Approx. 190 persons attended

Donations

Designation	Number	Income
Adopt	2	0
General	10	$85
Grants	0	0
Rhino Campaign	2	$750
Admissions Gift	15	248.11
[redacted]	[redacted]	[redacted]

Rhino Campaign total as of 6/30/21 = $109,100.44

FRONT/BACK GIFT SHOP:

- 2021 June/$45,510

FRONT/BACK CONCESSIONS:

- Concessions earnings for April and May = 1,879.49

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2021 June /$16,513
- 2021 May FUNBUNDLE DEPOSIT/$3,080 put through 6/28/2021
- Rolled out new membership drive on 5/28/21. Our goal is to sell 1200 Niabi Zoo memberships between May 28,2021 and May 28,2022. We worked with MIndfire to design the campaign and are using our social media, Website, Eblast, and direct guest engagement to spread the word.
- Between May 28th and June 30th we have sold 222 Zoo memberships.

ADOPTS:

- 2021 June /$85

GIFT CARDS/EGIFT CARDS:

- 2021 June/$254
- Gift shop is now selling gift cards. They can also be purchased online.

SCOOTERBUG:

- 2021 June/$407

PEPSI:

- 2 vending machines in operation this summer.

ATTENDANCE:

- 2021 June = 15,122
- Year to date = 41,744

Misc.:

- Zoo started operating with dramatically relaxed attendance and mask restrictions on 7/1/2021.
- Entered into discussions with FEMA on the possibility of hosting a COVID vaccination clinic at the zoo.

Conservation, Education, & Development Report – June, 2021

Education

- Hired 1 new educator, Erik Mickiewicz
- Finalized Zoo Camp for July + promotions & registration
- Delivered 1 graduation party
- 6/8 - Recorded more for Zoo Careers video for Eastern Iowa Community College

Webinars/Digital Meeting

- 6/4/21 – Zoo Monitor behavior observation Q&A
- 6/24/21 - The Low-Down on Executive Summaries & Letter of Inquiries

Graphics

- Made species ID signs for Spineless Wonders
- Arranged biofacts in display cabinets and made biofact labels
- Installed lights in display cabinets
- Spineless Wonders Graphics installed by Edwards Creative
- Completed design of Saving Species Scavenger Hunt booklets and Conservation Cards and submitted to One Step Printing and Davenport Printing for quotes.
- Developed companion web page for Conservation Cards (with a QR Code for the page)

Education Programs

Date	Group	Programs	Participants	Income
Wednesday, June 2, 2021	Silvis Public Library	1 Virtual	100	**$340**
Wednesday, June 16, 2021	Van Orin Allen Afterschool	1 Virtual	20	**$100**
Tuesday, June 22, 2021	Kittan District Day Camp	1 Zoo2U	100	**$240**
		[redacted]	[redacted]	[redacted]

Conservation

- BiCAN – 6/10 Meeting, Bioblitz rescheduled for July 9-10 due to inclement weather
- QCEC – 6/10 Hosted Meeting at Zoo
- Snow Leopard Trust – Strides for Snow Leopards for 6/13/21. With 42 participants, we had the largest participation of any zoo in the world and raised the 5th largest amount of donations = $871
- USFWS – 6/3, 14, 29 – Rusty Patched Bumble Bee Survey at Niabi
- 6/23/21 – Zoom meeting with Painted Dog Research Trust/Dr. Greg Rasmussen – Indianapolis Prize Nomination and website development

Development

- 6/12 - Rhino Donor Appreciation Day from 12-3pm with a dedication ceremony at 1pm. At least 190 people attended.

Donations

Designation	Number	Income
Admissions Gift	15	248.11
Adopt	2	85
General	2	180
Grants	0	0
Membership Gift	0	0
Rhino Campaign	2	750
Zoo Foundation	1	$16,371.25
[redacted]	[redacted]	[redacted]

Rhino Campaign total as of 6/30/21 = $109,100.44

Volunteers

Volunteer Type	Jun 2021 Hours	# of Vol
Adult	268.97	9
Intern	655.45	7
Total	**924.42**	**16**
Paid FTE Equivalent per hour	$16.46	
Value for June '21	**$15,215.95**	

Administrative

- MOD – 6/12-13
- Submitted FY 23 Budget
- Management Meeting – 6/2
- For new Covid guidelines – changed ticket images, updated ticket instructions, changed phone messages

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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.

Our Vision: to be a leader in natural resource management that connects nature and wildlife with people through recreation and education.

Evidence of this vision will include; people and nature are united with quality amenities and experiences, Rock Island County will be a resilient landscape with restored and preserved natural areas, the District leads Rock Island County in protecting, conserving enhancing the natural landscape.

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

Notes from the prior Forest Preserve Executive Committee Meeting

An appraisal for the property adjacent to Indian Bluff Golf Course that was discussed in the month prior is underway. The appraisal should be received sometime in the middle of August.

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

District Finances

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

With the end of the District's fiscal year June 30, there were many Transfers of Appropriations as appropriated deficiencies were filled in surpluses where needed. Two vehicle purchases totaling more than $75,000 were not received by June 30th, so when received they will be appropriated in FY 22. To compensate for this staff were instructed to purchase appropriated items in FY 22 during the last week of FY 21 to offset the vehicle appropriates that will be needed.

Revenues throughout the District are returning to pre-covid levels but so are operational expenditures and salaries. As noted in last month's report all salaries effective July 1 have been reinstated to prior pre-covid levels. Seasonal salaries also continue to rise due to the annual increase to minimum wage.

The District received its second and final $200,000 reimbursement for the OSLAD grant. Since this was appropriated in FY 20 and no significant expenditures associated with the grant occurred in FY 21 it will not be appropriated.

Tax distributions began in June, to date the District has received approximately 40% of the tax to be collected. This is considerably higher than what typically occurs and should the trend continue with July and August distributions it will significantly enhance the overall FY 21 audited numbers.

Personal Property Replacement Tax has been higher than anticipated. Awaiting Hotel/Motel Tax quarterly distributions to see if those revenues received continue to climb upwards to pre-covid levels.

Other Business

A report on the potential land acquisitions of several parcels near I-80 and RT 92 will be presented to the Forest Preserve Executive Committee at the time of its meeting on July 13th at 3:30 PM at Loud Thunder Forest Preserve. Appraisals for the properties have been delayed due to the appraiser. Staff will be looking for direction on how to proceed on contingent offers for these parcels and how those contingent offers apply to a grant application and Loud Thunder Endowment Fund.

Reports

The District's Budget Performance Report for the month ending June 30th is available for your review. The District FY 21 came to an end on June 30th, however the District has 60 days to backdate and reconcile expenditures and revenues that occurred prior to June 30th. The most significant amount of revenue funds to be received that will be applied to FY 21 will be property taxes to be received in July and August, then Personal Property Replacement taxes and Hotel/Motel taxes. Generally, most operational fees noted in the Budget Performance Report will not change. For expenditures, there are 4 days on the July 16th payday that will need to be split between FY 21 & FY 22. Many of the expenditures that occurred in June will be processed in July when invoices are received and paid out in August. Considering the unprecedented effects of covid, the District has continued to maintain a very positive financial outlook. The General Fund I believe when the FY 21 audit is completed, will show growth in the fund balance. The Zoo Fund was hit hard in FY 20 but through austerity measures the Zoo Fund significantly minimized further erosion of its reserves. While the Zoo Fund may end up having a fiscal year deficit, it is trending towards less than $100,00. Investments in animal exhibitry A deficit in the IMRF Fund was a strategic financial move as the District paid off its IMRF Early Retirement Incentive reserve balance immediately reducing its liability

allowing the District to allocate property tax revenues to build the Zoo Fund's balance. The Liability Fund incurred a small worker's compensation claim, however the District receiving a discount from IPARKS for being an explementary member and a covid rebate should keep its fund balance relatively flat. The FISSA Fund will incur a deficit but its overall fund balance will be within District policy. The DFCI Fund held a majority of its funds for prior year's appropriated projects associated to a grant which the District is awaiting word to proceed.

The Treasurer's Report is available for your review. The Zoo Fund is in position to pay off the $500,000 Tax Anticipation Warrant it received several months ago to assist with its cash flow needs. Should fees continue to trend towards seasonal averages and expenditures are closely monitored, the Fund's cash position such be sufficient until March/April of next year in which it may need an additional short-term influx again as the overall health the Fund continues growth towards pre-covid levels.

The Auditor's Reports are available for your review.

Facility Usage throughout the District

The park's campgrounds, Loud Thunder boat rental and golf course were busy throughout June as temperatures for the most part were accommodating and rain days were less than average. The massive influx that occurred at this time last year has slowed demand somewhat. Trails throughout the District are seeing typical usage and at times had to be closed due to the couple days of large precipitation events. Several picnic shelters rental occurred and more are on the books as folks begin to gather for their annual events. The Mississippi River has been extremely low through the spring and summer boating seasons, Loud Thunder has had their docks out but the docks at Illiniwek have not. The Illiniwek docks need a significant engineer rehaul as they were built to accommodate ADA but due to the single bulk head they can't accommodate the wide range of river fluctuations that keep on occurring from year to year. The zoo continues to see more and more visitors now that capacity limits have been lifted and the zoo is now operating like it has pre-covid. Educational programs are slowly being reintroduced as well as zoo summer camp. Plans for a revised Pints for Preservation special event are being worked on by staff.

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

Zoo & Community Advisory Board

The CAB met June 21st for a tour of the zoo and review of the masterplan. The next meeting of the CAB is July 19th.

Union

No grievances were received by the District from union for the month of June. Assume the union will be sending letters shortly on negotiations as the current bargaining agreement expires November 30, 2021.

Items of note for the Current Month

- End of FY 21 business, transfers and audit preparations.
- FY 22 budget review and adjustments due to operational needs
- Annual inventory and petty cash checks with auditors.
- Application for a Boat Access & Area Development grant application for the Mississippi River boat launch at Loud Thunder. Currently staff have received a permit from the state and is awaiting a permit from the USACE. The USACE send amendments to the current lease agreement which are under review by the Civil Division.
- Budget preparations for FY 23.
- No update on the Recreation Trail Program grant or Village of Coal Valley watermain project.
- Worked on revising and updating websites.
- The July 4th Holiday was a busy one, revenues generated got the District off to a great start.
- Still working on background check policy due to changes in the law pertaining applicant's human rights.
- The third 2021 property tax distributions is expected.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Worked with Bi-State on the Illinois Public Museum Grant for a Prairie Dog exhibit for Niabi Zoo.
- Along with Kathy Swett, Civil Division, met with East Moline City Administration about possible land acquisition within the city limits.
- Continued participation in the IPRA Forest Preserve and Conservation District committee.
- Hosted the Illinois Association of Conservation District's 2022 annual conference meeting.
- Will be applying for a $500 IPARKS grant to reduce the District's liability in the applicable grant requirement areas. Also enclosed it the renewal statement, explementary member notice for an additional three years and Casualty Contribution Support Refund Check notice.
- Still awaiting on IS for work on the Niabi Zoo hardware to complete this year's PCI compliance testing.

Forest Preserve District

Rock Island County

- Hilltop Nursery and Greenhouses donated approximately 20 flats of annuals for beautification of the Loud Thunder Park Office.
- The Loud Thunder Forest Preserve bee hives are doing well, honey will be harvested in late July and early August.
- Rock Island County Fair is July 20-24th!
- Next meeting of the Forest Preserve Executive Committee is tentatively scheduled for August 10th at 3:30 PM, at Indian Bluff Golf Course in Milan, IL.
- Warm & Dry weather hopefully!

Submitted this 7th day of July, 2021 by Jeffrey Craver

IPARKS
Illinois Parks Association Risk Services

ILLINOIS PARKS ASSOCIATION RISK SERVICES
Service Center
315 S. Kalamazoo Mall
Kalamazoo, MI 49007-4806

July 06, 2021

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

Dear Member:

I've enclosed your anniversary coverage outline and contribution invoice. To continue your membership and coverage, please return the following items in the enclosed envelope, by or prior to your anniversary date of ***08/01/2021:***

- Anniversary payment
- Original signed Anniversary Information Acknowledgement form
- Any schedule changes on a separate sheet of paper (required for endorsement)

Once all of the above information has been received, your anniversary agreement will be issued and mailed to you. If you have any questions, please contact your local IPARKS representative, or call me at 1.888.748.7966, ext. 3136.

As always, it is our pleasure serving you. Thank you for your loyalty to IPARKS. Together, we will continue to lead the way for Illinois Parks.

Sincerely,

Wendy French
Customer Service Representative

wf/enclosures

IPARKS
Illinois Parks Association Risk Services

Anniversary Information Acknowledgement

The undersigned representative of the Rock Island County Forest Preserve District acknowledges that he/she:

- [x] Reviewed the information provided on all Illinois Parks Association Risk Services applications and all applicable supplemental applications.
- [x] Reviewed all applicable property and vehicle schedules.
- [x] Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- [x] Reviewed the optional coverage(s) offered by the Illinois Parks Association Risk Services for increased limits. After consideration of the coverage(s) offered and the contribution for same, Rock Island County Forest Preserve District has elected to:
  - [x] Waive any and all coverage(s) and any applicable contribution charges. Rock Island County Forest Preserve District understands that to add increased limits coverage in the future, it will be subject to Illinois Parks Association Risk Services's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, Rock Island County Forest Preserve District will not hold the Illinois Parks Association Risk Services responsible for this decision to waive optional coverage(s).
  - [ ] Accept the increased limits: _____ (Limit of Liability Accepted)

Executed on the 7 day of July, in the year 2021, by the undersigned duly authorized officer of the Governmental Subdivision Rock Island County Forest Preserve District indicated below:

By: [signature]

Title: Director

Member: Rock Island County Forest Preserve District

Member Number: 0215

Anniversary Date: 08/01/2021

IPARKS
Illinois Parks Association Risk Services

ILLINOIS PARKS ASSOCIATION RISK SERVICES
Service Center
315 S. Kalamazoo Mall
Kalamazoo, MI 49007-4806

INVOICE

Date: 7/6/2021

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

Effective Date	Description	Amount
8/1/2021	2021-2022 Anniversary Contribution	$143,286

Please check the appropriate box for any options you would like to purchase and write the additional amount in the space provided to calculate your new invoice balance.

INVOICE BALANCE $ 143,286.00

Payment due 8/1/2021

133-32-636

1991 - 2021

IPARKS
Illinois Parks Association Risk Services

Exemplary IPARKS Member Program Extended

IPARKS celebrates members who have contributed to the success of our program by achieving a qualifying favorable loss ratio.

To show our appreciation, IPARKS is continuing our Exemplary Member Program. Members who qualify will receive a 10% reduction in their calculated rate and a commitment from IPARKS to guarantee the same reduced rate for a three-year period, subject to the terms of the three-year rate guarantee endorsement. Please note that the rate will remain the same for the three-year period, but changes in exposures or limits of coverage may impact the total cost of coverage.

Since this program was introduced in 2018, IPARKS has awarded nearly 92% of the IPARKS membership, a testament to our members' commitment to the safety of Illinois parks, recreation, forest preserves, and conservancies in their communities.

10%

RATE REDUCTION FOR

3 THREE YEARS

Contact Us!

If you have questions about your eligibility in this program, contact your IPARKS Representative at 800-748-0554.

www.iparks.org

1991 - 2021

IPARKS

ILLINOIS PARKS ASSOCIATION RISK SERVICES

IPARKS to provide Casualty Contribution Support Refund Checks

IPARKS knows that this has been an extraordinary and difficult time for Park Districts in Illinois and we are pleased to help with financial assistance once again!

We will be providing financial support based on 10% of your casualty contribution. **A check for the amount shown below will be mailed to you 30-60 days following your IPARKS annual renewal.**

IPARKS

Casualty Contribution Support Refund

$ 11,496.00

Pay to the order of: Rock Island County Forest Preserve District

Amount: Eleven thousand four hundred ninety-six and 00 / 100

Providing coverage to park districts, recreation and conservation districts, river conservancy districts, forest preserves, and special recreation agencies for ***30 years*** is a milestone we are extremely proud of. IPARKS' success is a result of the loyalty and commitment of its members to the program - Thank YOU!

www.iparks.org