FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 8/10/2021 at 3:30 PM
6200 78th Ave, Milan, IL – Indian Bluff Club House

Forest Preserve District
Rock Island County, Illinois

I. Roll Call:

II. Old Business:
Consider approval of the Committee minutes from July 13, 2021* pg 2
Consider approval of the Special Meeting of the Committee minutes from July 20, 2021* pg 6

III. Claims:*
Old Year – FY21
Forest Preserve General Fund claims @ $76,490.55 pg 8
Liability Fund claims@ $67.00 pg 33
Niabi Zoo Fund claims @ $70,096.89 pg 20
Treasurer's Disbursements @ $548,679.57 pg 35
New Year – FY22
Forest Preserve General Fund claims @ $27,178.26 pg 8
Loud Thunder Improvement Fund claims @ $997.19 pg 34
Niabi Zoo Fund claims @ $28,649.76 pg 20
Treasurer's Disbursements @ $159,686.00 pg 36

Consider claims and Treasurer's Disbursements in the amount of $911,845.22

IV. Transfers:
Consider FY 2022 Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 37

V. Resolutions: Old Year FY21
Niabi Zoo Fund Receipt of Grant Funds – Moline Community Foundation Resolution* pg 40
Niabi Zoo Fund Receipt of Grant Funds – Woodward Community Grant Fund Resolution* pg 41

VI. **Ordinances**
Consider approval to lay on display for 30 days the FY23 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvement Fund* pg42

VII. Public comment:

VIII. Other Business:
Discussion of Regular Part-Time & Temporary Employee Pay Policy* pg 54
Discussion of a private partnership to support the mission of the Forest Preserve District

Other business as needed

IX. Reports: Approval of all routine reports:
District Budget Performance Report*
FY21 pg 56 & FY22 pg 70
April Palmer – Auditor's Reports* pg 83
Mike Petersen - Illiniwek report* pg 90
Lee Jackson – Niabi Zoo report* pg 94
Louisa Ewert – Treasurer's Report* pg 80
Todd Collins pg 93 & Jay Verstraete – Indian Bluff report*
Ben Mills – Loud Thunder report* pg 91
Jeff Craver – Director's report* pg 104

* items are in members' packets

The next scheduled meeting of the Forest Preserve Executive Committee will be held at Illiniwek Forest Preserve, Hampton, Illinois on Tuesday, September 14th 3:30 PM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JULY 13, 2021

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor.

Dr. Simmer called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, July 13, 2021, in the Park Office Building at Loud Thunder Forest Preserve in Illinois City, Illinois.

D. Cremeens, L. Moreno, E. Sowards, R. Simmer, J. Woods, A. Normoyle, K. Swanson(via teleconference).
TOTAL YES 7
TOTAL ABSENT 0

Dr. Simmer called for a motion approving the June Committee minutes.

MOTION: Dr. Moreno moved to approve the June Committee minutes. Mr. Cremeens seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the claims and treasurer's disbursements in the amount of $603,717.06.

MOTION: Dr. Moreno moved to approve the claims and treasurer's disbursements in the amount of $603,717.06. Ms. Normoyle seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the fiscal year 2021 transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Ms. Woods moved to approve the fiscal year 2021 transfers of appropriation in the General Fund and Niabi Zoo Fund. Mr. Cremeens seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the fiscal year 2022 transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Mr. Cremeens moved to approve the fiscal year 2022 transfers of appropriation in the General Fund and Niabi Zoo Fund. Ms. Woods seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the Revised Supplemental Agreement No. 1 to Lease Contract No. DACW25-1-09-4001.

MOTION: Dr. Moreno moved to approve the resolution regarding the Revised Supplemental Agreement No. 1 to Lease Contract No. DACW25-1-09-4001. Ms. Normoyle seconded the motion.

Mr. Craver stated that the District has a lease with the Department of the Army Corps of Engineers for the riverfront property that has the access to the Mississippi and the Riverview campground. Have been working with the Corps on the dock project, the plans for which are included in the packet. The amendment is part of the project approval process.

Motion carried.

Dr. Simmer asked if there was anyone from the public that wished to make public comment.

There were no requests for public comment.

Dr. Simmer called on Mr. Craver to speak on the land acquisition.

Mr. Craver stated that in regards to the land acquisition in East Moline near I-80, staff has been at grant options and speaking with the realtor. The Clean Water Foundation is looking like the District's best option. Have spoken with contacts regarding this grant. The next grant cycle will begin in August, and there are a few things that are in the District's favor and some that would help the District in the application process. The biggest thing is the success story that Illiniwek has had in the past couple years with finding endangered species. Adding a conservation corridor would be a great further effort in those successes, as well as being in line with the District's mission statement of acquiring land for conservation. The Clean Water Foundation would like for the land to be contiguous, and along those lines Mr. Petersen and myself have reached out to the two individuals that own the land between. The Denhardt Properties was willing to sell once he heard what we were doing. The other property owner, George McNeal, stated that he would be willing to do a "land swap." However, he felt that his land was more valuable than what he would be getting in return, and would expect a greater percentage of land in exchange for what he was giving. The realtor is willing to do a contingent sale. The grant the District would be applying for would provide up to 80%, but keep in mind that it may be a smaller percentage. Lots of private foundations are

being more stringent with grant monies for land acquisition. Had hoped to have an appraisal to share with the Committee today, but due to circumstances outside the appraiser's control, they were not able to get to it before the meeting. Staff hopes to have the appraisal within the next week. At this point what's needed is a percentage number from the Committee on what is the start and max for negotiations. Depending on the percentage that is awarded by grant, the remaining funds would best come from the Martin Endowment. The realtor did send some comps, and stated that the reason that the properties are priced as they are is because of the proximity to I-80 and the roadside appeal. The properties are zoned for commercial use.

Ms. Normoyle suggested going into closed session since a negotiating strategy was being discussed.

Dr. Simmer called for a motion to go into closed session as per ILCS120/2 (c) Exceptions: (5) Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

MOTION: Ms. Normoyle moved to enter closed session. Dr. Moreno seconded the motion.

A roll call vote was taken.

D. Cremeens, L. Moreno, E. Sowards, R. Simmer, J. Woods, A. Normoyle, K. Swanson(via teleconference).
TOTAL YES 7
TOTAL NO 0

Motion carried.

Closed session began 4:08 PM

Closed session ended 4:49 PM

Dr. Simmer asked Mr. Craver if there was anything further he wished to bring to the Committee's attention.

Mr. Craver stated that he'd been trying to send out the weekly updates to everyone. Park usage is heavy, especially on the weekends. There was a kayak group camping at Loud Thunder over the weekend, and the Bio-blitz was well attended at Illiniwek. It's the busy time of year. Staffing has been troublesome at the preserves this year. There's been a lot of turnover that hasn't happened in years past.

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

Mr. Mills stated that camping has been great. People are looking forward to the new full hook-up Horse Corral sites opening up. The signs are ready and should be going up in the next week.

Dr. Simmer asked if Ms. Palmer had anything from her reports that she would like to bring attention to.

Ms. Palmer stated that fiscal year 2021 ended on June 30th. The District is allotted sixty days after that to pay and receive any old fiscal year monies. The fund balance report numbers will be an estimate until the audit is complete and approved. Regarding the cash balances report, in comparing the numbers to the previous year, some funds are higher, and some are lower. Those numbers are what was expected given the past year and change of the pandemic.

Mr. Craver reminded Committee members that the meeting would be at Indian Bluff Golf Course next and would include the budget meeting in addition to the regular meeting.

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

Motion carried.

Adjourned the meeting at 5:10 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FOREST PRESERVE EXECUTIVE COMMITTEE
SPECIAL MEETING MINUTES
JULY 20, 2021

PRESENT: Committee members - K. Swanson, D. Cremeens, E. Sowards, A. Normoyle.

ABSENT: L. Moreno, R. Simmer, J. Woods.

ALSO PRESENT: Jeff Craver, District Director.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 5:19 PM on Tuesday, July 20, 2021, in room 320 of the County Building in Rock Island, Illinois.

President Swanson called for a motion to go into closed session as per ILCS120/2 (c) Exceptions: (5) Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

MOTION: Ms. Normoyle moved to enter closed session. Ms. Sowards seconded the motion.

A roll call vote was taken.

D. Cremeens, E. Sowards, A. Normoyle, K. Swanson.
TOTAL YES 4
TOTAL NO 0

Motion carried.

Closed session began 5:20 PM

Closed session ended 5:22 PM

President Swanson called for a motion authorizing Mr. Craver to offer what was discussed in the closed session.

MOTION: Ms. Normoyle moved to approve authorizing Jeff to make an offer as discussed in the closed session. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to adjourn.

MOTION: Mr. Cremeens moved to adjourn the meeting. Ms. Normoyle seconded the motion.

Motion carried.

Adjourned the meeting at 5:23 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	0753-357287	O'Reilly Auto;oil & filter;6/29/21;card #4518 9610	Open		07/27/2021	07/27/2021	06/30/2021			72.48
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	1	$72.48
Object detail **631.00 - Professional Services**										
107917 - BAECKE SPRANGER APPRAISERS	21070264	appraisal services for 18215 Rt 2 & 92	Open		07/29/2021	07/29/2021	07/29/2021			400.00
107917 - BAECKE SPRANGER APPRAISERS	21070265	appraisal services for 19215 Rt 2 & 92	Open		07/29/2021	07/29/2021	07/29/2021			400.00
107917 - BAECKE SPRANGER APPRAISERS	21070266	appraisal services for Lots 1 - 4 Shady Knoll Est	Open		07/29/2021	07/29/2021	07/29/2021			400.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	3	$1,200.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 FP	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			87.34
104365 - EWERT-TREAS GENERAL FUND	PO21-06	postage	Open		07/20/2021	07/20/2021	06/30/2021			9.96
103672 - US CELLULAR	0450460669	acct # 851241037 7/10/21-8/9/21	Open		07/29/2021	07/29/2021	07/29/2021			193.49
Object detail **632.00 - Communications** Totals								Invoice Transactions	3	$290.79
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	RK Q1 2021 FP	0012510644	Open		07/20/2021	07/20/2021	06/30/2021			(416.08)
104890 - FIRST MIDWEST BANK	70296	Vermont Systems;monthly usage;6/11/21;card # 4518 9610	Open		07/27/2021	07/27/2021	06/30/2021			2,350.00
107335 - EWERT-TREAS MPS	MPS JULY 2021FP	0012510644	Open		07/29/2021	07/29/2021	07/29/2021			67.79
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	3	$2,001.71
Sub Department **10 - Administration** Totals								Invoice Transactions	10	$3,564.98
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	693940	Farm&Fleet;batteries&grease gun;6/29/21;card # 4520 5325	Open		07/27/2021	07/27/2021	06/30/2021			159.99
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	1	$159.99
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	56379	PrairieStateTractor;mower parts;6/24/21;card # 4521 2859	Open		07/27/2021	07/27/2021	06/30/2021			337.41

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	6958	PrairieStateTractor;mower parts;6/24/21;card # 4521 2859	Open		07/27/2021	07/27/2021	06/30/2021			56.50
108004 - PRAIRIE STATE TRACTOR LLC	66529	arm, kit, and lock nuts	Open		07/28/2021	07/28/2021	07/28/2021			271.74
100854 - ANCHOR LUMBER	804836/1	concrete mix	Open		07/30/2021	07/30/2021	07/30/2021			57.52
102792 - MENARDS INC	90403	treated lumber	Open		07/30/2021	07/30/2021	07/30/2021			41.55
103150 - QUINN HARDWARE	134128	red perm threadlo, and screws	Open		07/30/2021	07/30/2021	07/30/2021			8.11
103150 - QUINN HARDWARE	134104	screws	Open		07/30/2021	07/30/2021	07/30/2021			10.00
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions	7	$782.83
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	693940	Farm&Fleet;batteries&grease gun;6/29/21;card # 4520 5325	Open		07/27/2021	07/27/2021	06/30/2021			169.00
104890 - FIRST MIDWEST BANK	625033	Farm&Fleet;power tools;6/30/21;card # 4520 5325	Open		07/28/2021	07/28/2021	06/30/2021			533.97
102792 - MENARDS INC	88588	pail, squeegee, and mop	Open		07/28/2021	07/28/2021	07/28/2021			144.83
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	3	$847.80
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	1297900111	Schwan's;ice cream;6/29/21;card #4520 5325	Open		07/27/2021	07/27/2021	06/30/2021			134.98
100183 - ARCTIC GLACIER PREMIUM ICE	4291118307	ice concessions	Open		07/28/2021	07/28/2021	07/28/2021			563.00
104890 - FIRST MIDWEST BANK	2308210480	Schwan's;ice cream; 7/13/21;card # 4520 5325	Open		07/30/2021	07/30/2021	07/30/2021			111.26
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions	3	$809.24
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	16307	21-RICFP-0088 - Scenic Overlook Sign	Open		07/20/2021	07/20/2021	06/30/2021			4,752.76
107734 - MINDFIRE COMMUNICATIONS	16308	21-RICFP-0089 - Forest Trail Signs	Open		07/20/2021	07/20/2021	06/30/2021			5,976.59
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions	2	$10,729.35
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 IL	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			135.98
101240 - FRONTIER	496-2620 0721	309-496-2620-072473-2 7/4/21-8/3/21	Open		07/20/2021	07/20/2021	07/20/2021			105.23
101240 - FRONTIER	496-2790 0721	309-496-2790-082675-2 7/4/21-8/3/21	Open		07/20/2021	07/20/2021	07/20/2021			71.20

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **632.00 - Communications**										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0821	8384890360000106; 7/18/21 - 8/17/21	Open		07/20/2021	07/20/2021	07/20/2021			241.97
				Object detail **632.00 - Communications** Totals			Invoice Transactions 4			$554.38
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701001 0621	water & sewer	Open		07/20/2021	07/20/2021	06/30/2021			57.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0621 ILa	17940-67026; 6/17/21 - 6/30/21	Open		07/28/2021	07/28/2021	06/30/2021			43.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0621 ILa	18150-67017; 6/17/21 - 06/30/21	Open		07/28/2021	07/28/2021	06/30/2021			32.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0621 ILa	23610-67014; 6/17/21 - 6/30/21	Open		07/28/2021	07/28/2021	06/30/2021			68.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0621 ILa	30781-02009; 6/17/21 - 6/30/21	Open		07/28/2021	07/28/2021	06/30/2021			258.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0621 ILa	65281-37004; 6/17/21 - 6/30/21	Open		07/28/2021	07/28/2021	06/30/2021			287.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0621 ILa	68580-96008; 6/17/21 - 6/30/21	Open		07/28/2021	07/28/2021	06/30/2021			387.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0621 ILa	37060-74014; 6/15/21 - 7/15/21	Open		07/28/2021	07/28/2021	06/30/2021			16.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0621 ILb	17940-67026; 7/1/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			63.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0621 ILb	18150-67017; 7/1/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			48.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0621 IL	23400-67013; 6/17/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			31.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0621 ILb	23610-67014; 6/30/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			100.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0621 IL	23820-67015; 6/22/21 - 7/22/21	Open		07/28/2021	07/28/2021	07/28/2021			9.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0621 IL	24240-67014; 6/17/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			39.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0621 ILb	30781-02009; 7/1/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			377.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0621 ILb	65281-37004; 7/1/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			420.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0621 ILb	68580-96008; 7/1/21 - 7/19/21	Open		07/28/2021	07/28/2021	07/28/2021			566.54
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions 17			$2,810.08

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Forest Preserve District
Rock Island County, Illinois

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	67746	installed 5 hung water closets, and replace piping	Open		07/28/2021	07/28/2021	06/30/2021			10,813.00
102306 - JL BRADY CO	68117b	repair service	Open		07/30/2021	07/30/2021	07/30/2021			722.82
102306 - JL BRADY CO	68117A	repair service	Open		07/30/2021	07/30/2021	06/30/2021			722.83
107991 - KUNES FORD OF EAST MOLINE	20273	2016 F-150 repair service	Open		07/30/2021	07/30/2021	07/30/2021			60.89
107991 - KUNES FORD OF EAST MOLINE	20298	2018 F-150 repair service	Open		07/30/2021	07/30/2021	07/30/2021			86.63
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	5	$12,406.17
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P254547	Illiniwek Portapottie rental June 2021	Open		07/20/2021	07/20/2021	06/30/2021			210.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$210.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	RK Q1 2021 IL	0012510644	Open		07/20/2021	07/20/2021	06/30/2021			(32.27)
107335 - EWERT-TREAS MPS	MPS JULY 2021IL	0012510644	Open		07/20/2021	07/20/2021	07/20/2021			23.54
102911 - MILLENNIUM WASTE INC	3176073	Illiniwek July 2021 waste service	Open		07/20/2021	07/20/2021	07/20/2021			677.59
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$668.86
				Sub Department **90 - Illiniwek** Totals				Invoice Transactions	46	$29,978.70
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104063 - 461 PRAXAIR DISTRIBUTING INC	64425825	welding supplies	Open		07/21/2021	07/21/2021	06/30/2021			308.76
102792 - MENARDS INC	88437	paint	Open		07/21/2021	07/21/2021	06/30/2021			34.98
102792 - MENARDS INC	89351	cleaners	Open		07/28/2021	07/28/2021	07/28/2021			17.14
107728 - MILL CREEK MINING INC	19220MB	2" clean	Open		07/28/2021	07/28/2021	07/28/2021			22.49
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	4	$383.37
Object detail **522.BR - Boat rental operating supplies**										
104479 - PETTY CASH--LOUD THUNDER	60538	worms for concessions	Open		07/21/2021	07/21/2021	06/30/2021			108.00
104479 - PETTY CASH--LOUD THUNDER	62202	bait concessions	Open		07/21/2021	07/21/2021	06/30/2021			108.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62133	worms for concessions	Open		07/28/2021	07/28/2021	07/28/2021			40.50
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62163	worms for concessions	Open		07/28/2021	07/28/2021	07/28/2021			108.00
104479 - PETTY CASH--LOUD THUNDER	62303	worms for concessions	Open		07/28/2021	07/28/2021	07/28/2021			81.00
				Object detail **522.BR - Boat rental operating supplies** Totals				Invoice Transactions	5	$445.50

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	0753-355421	O'Reilly Auto;oil & filter;6/16/21;card #4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			36.83
104890 - FIRST MIDWEST BANK	42617	Pletcher Enterprises;metal;6/29/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			20.51
104890 - FIRST MIDWEST BANK	06302021HW	Hotwoods;bimini tops;6/30/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			896.15
102656 - MARTIN EQUIPMENT OF IA-IL	571184	pin fastners, yokes, and bracket	Open		07/21/2021	07/21/2021	06/30/2021			345.86
102792 - MENARDS INC	88369	roof supplies for Horse Corral shelter & White Oak shower	Open		07/21/2021	07/21/2021	06/30/2021			3,202.89
102656 - MARTIN EQUIPMENT OF IA-IL	509548	wheels, axles, bolts, and nuts	Open		07/28/2021	07/28/2021	07/28/2021			227.02
102656 - MARTIN EQUIPMENT OF IA-IL	573877	oil filters, and oil	Open		07/28/2021	07/28/2021	07/28/2021			57.65
102792 - MENARDS INC	89002	concrete mix	Open		07/28/2021	07/28/2021	07/28/2021			170.80
103265 - REXCO EQUIPMENT INC	P33332	oil and filters	Open		07/28/2021	07/28/2021	07/28/2021			657.02
103265 - REXCO EQUIPMENT INC	P33221	oil and filters	Open		07/28/2021	07/28/2021	07/28/2021			64.95
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5246521	oil	Open		07/28/2021	07/28/2021	07/28/2021			27.19
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 11		$5,706.87
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	368583	Regalia;Flag;6/24/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			48.25
104890 - FIRST MIDWEST BANK	156355-01-01	Cunningham Recreation;benches&grills;6/29/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			4,581.37
104890 - FIRST MIDWEST BANK	664895	Lowe's;worm saw;6/29/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			169.00
104890 - FIRST MIDWEST BANK	5242386	VanWall Equip;pressure washer;6/29/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			1,644.75
104890 - FIRST MIDWEST BANK	1256255	Amazon;Battery Charger;6/29/21;card # 4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			649.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 5		$7,093.36

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	278130829	Schwan's;ice cream;6/15/21;card #4518 9545	Open		07/21/2021	07/21/2021	06/30/2021			175.60
100183 - ARCTIC GLACIER PREMIUM ICE	4295118812	ice concessions	Open		07/28/2021	07/28/2021	07/28/2021			251.75
104890 - FIRST MIDWEST BANK	0708202100	Schwan's;ice cream;7/8/21;card #4518 9545	Open		07/28/2021	07/28/2021	07/28/2021			40.86
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94124461	beverage concessions	Open		07/28/2021	07/28/2021	07/28/2021			148.70
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94126346	beverage concessions	Open		07/28/2021	07/28/2021	07/28/2021			242.30
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 5			$859.21
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 LT	0012571632CP	Open		07/21/2021	07/21/2021	06/30/2021			210.09
100211 - AT&T	795-1040 0721	309 795-1040 695 7 7/16/21-8/15/21	Open		07/28/2021	07/28/2021	07/28/2021			741.32
103672 - US CELLULAR	0450460669	acct # 851241037 7/10/21-8/9/21	Open		07/29/2021	07/29/2021	07/29/2021			193.49
				Object detail **632.00 - Communications** Totals			Invoice Transactions 3			$1,144.90
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0621 LTa	00881-31041; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			195.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0621 LT	01731-59093; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			29.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0621 LTa	02930-49243; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			176.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0621 LT	08311-02102; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			49.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0621 LTa	08430-13166; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			114.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0621 LTa	04690-64027; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			119.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0621 LTa	04900-64012; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			117.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0621 LT	05110-64010; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			49.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0621 LTa	05320-64011; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			73.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0621 LTa	05470-61003; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			75.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0621 LTa	05740-64013; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			82.05

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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	05950 062 LT	05950-64014; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			39.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0621 LTa	06790-64015; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			49.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0621 LT	07000-64014; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			27.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0621 LT	10910-75005; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			43.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0621 LTa	11071-35040; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			128.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0621 LT	12480-91012; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			36.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0621 LTa	16731-69005; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			154.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0621 LTa	20831-52117; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			158.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0621 LTa	28931-44005; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			129.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0621 LT	30631-69008; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			33.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0621 LT	39810-53001; 6/9/21 - 7/9/21	Open		07/19/2021	07/19/2021	06/30/2021			33.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0621 LTa	40591-52004; 6/9/21 - 6/30/21	Open		07/19/2021	07/19/2021	06/30/2021			141.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0621 LTb	00881-31041; 7/1/2 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			83.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0621 LTb	02930-49243; 77/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			75.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0621 LTb	08430-13166; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			49.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0621 LTb	04690-64027; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			51.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0621 LTb	04900-64012; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			50.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0621 LTb	05320-64011; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			31.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0621 LTb	05470-61003; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			32.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0621 LTb	05740-64013; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			35.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0621 LTb	06790-64015; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			21.01

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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	11071 0621 LTb	11071-35040; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			55.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0621 LTb	16731-69005; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			66.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0621 LTb	20831-52117; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			67.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0621 LTb	28931-44005; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			55.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0621 LTb	40591-52004; 7/1/21 - 7/9/21	Open		07/20/2021	07/20/2021	07/20/2021			60.85
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002102896	Loud Thunder August 2021 waste service	Open		07/28/2021	07/28/2021	07/28/2021			872.35
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	38	$3,664.84
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	683484	Croegaerts;motor repair;7/9/21;card # 4518 9545	Open		07/28/2021	07/28/2021	07/28/2021			378.03
104890 - FIRST MIDWEST BANK	630182	Croegaerts;motor repair;7/1/21;card # 4518 9545	Open		07/28/2021	07/28/2021	07/28/2021			225.38
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	2	$603.41
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0721	conditioner rental 7/1/21-7/31/21	Open		07/28/2021	07/28/2021	07/28/2021			35.70
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$35.70
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	857363098	Security Alarm service 7/17/21 - 8/16/21	Open		07/28/2021	07/28/2021	07/28/2021			54.63
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	1	$54.63
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	75	$19,991.79
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	59935	golf course chemicals	Open		07/26/2021	07/26/2021	06/30/2021			655.00
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	1084	golf course chemicals	Open		07/26/2021	07/26/2021	06/30/2021			312.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV150792	cleaner	Open		07/28/2021	07/28/2021	07/28/2021			43.52
100105 - B&B HARDWARE	160150	cleaners, and protectant	Open		07/28/2021	07/28/2021	07/28/2021			21.47
107891 - CINTAS CORPORATION NO 2	4090292097	shop towel service	Open		07/28/2021	07/28/2021	07/28/2021			90.22

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Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
100595 - D&K PRODUCTS	0530413-IN	golf course chemicals	Open		07/28/2021	07/28/2021	07/28/2021			2,375.12
107694 - MOLO PETROLEUM LLC	0021114-IN	oil	Open		07/28/2021	07/28/2021	07/28/2021			854.12
107988 - MULGREW OIL CO	988449	unleaded gas	Open		07/28/2021	07/28/2021	07/28/2021			1,532.22
107988 - MULGREW OIL CO	988448	diesel fuel	Open		07/28/2021	07/28/2021	07/28/2021			658.54
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 9		$6,542.71
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106935 - BRIDGESTONE GOLF INC	1003007992	Pro Shop Merchandise	Open		07/26/2021	07/26/2021	06/30/2021			83.42
104890 - FIRST MIDWEST BANK	911205365	Acushnet;Pro Shop Merchandise;6/9/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			117.00
104890 - FIRST MIDWEST BANK	911253048	Acushnet;Pro Shop Merchandise;6/16/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			80.23
104890 - FIRST MIDWEST BANK	911263110	Acushnet;Pro Shop Merchandise;6/17/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			116.26
104890 - FIRST MIDWEST BANK	911273068	Acushnet;Pro Shop Merchandise;6/19/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			441.29
104890 - FIRST MIDWEST BANK	911291341	Acushnet;Pro Shop Merchandise;6/22/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			1,599.00
104890 - FIRST MIDWEST BANK	911291342	Acushnet;Pro Shop Merchandise;6/22/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			82.50
106935 - BRIDGESTONE GOLF INC	1003012451	Pro Shop Merchandise	Open		07/28/2021	07/28/2021	07/28/2021			568.50
106935 - BRIDGESTONE GOLF INC	1003013597	Pro Shop Merchandise	Open		07/28/2021	07/28/2021	07/28/2021			125.12
107473 - HORNUNGS GOLF PRODUCTS INC	508527	Pro Shop Merchandise	Open		07/28/2021	07/28/2021	07/28/2021			84.92
107066 - THE ANTIGUA GROUP INC	AIN-1810118	Pro Shop Merchandise	Open		07/28/2021	07/28/2021	07/28/2021			467.60
107831 - ZERO FRICTION LLC	148992	Pro Shop Merchandise	Open		07/28/2021	07/28/2021	07/28/2021			99.35
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions 12		$3,865.19
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV147826	oil filter	Open		07/28/2021	07/28/2021	07/28/2021			34.36
100105 - B&B HARDWARE	159931	ring terminal, pole connector, splice, and shrink tube	Open		07/28/2021	07/28/2021	07/28/2021			35.44
106523 - BURRIS EQUIPMENT CO	PS3004251-1	seal kits, and pins	Open		07/28/2021	07/28/2021	07/28/2021			178.93
107924 - HYDROTEX PARTNERS LTD	456599	lube	Open		07/28/2021	07/28/2021	07/28/2021			155.16
102792 - MENARDS INC	89541	primer	Open		07/28/2021	07/28/2021	07/28/2021			16.96

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Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	88908	various repair/shop supplies	Open		07/28/2021	07/28/2021	07/28/2021			375.47
102792 - MENARDS INC	89521	seal rubber, tape, and blades	Open		07/28/2021	07/28/2021	07/28/2021			183.06
106082 - MTI DISTRIBUTING INC	1313784-01	bearings	Open		07/28/2021	07/28/2021	07/28/2021			150.44
106082 - MTI DISTRIBUTING INC	1313784-00	bearings, grease, brackets, seal oil, and spacer	Open		07/28/2021	07/28/2021	07/28/2021			90.75
102853 - NOTT COMPANY	4180707-00	reels, and assembly hose	Open		07/28/2021	07/28/2021	07/28/2021			37.84
108004 - PRAIRIE STATE TRACTOR LLC	66529	arm, kit, and lock nuts	Open		07/28/2021	07/28/2021	07/28/2021			.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5245461	clutch	Open		07/28/2021	07/28/2021	07/28/2021			337.27
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	12	$1,595.68
Object detail **524.00 - Small Tools & Equip under $1,000**										
100105 - B&B HARDWARE	159999	aerator	Open		07/28/2021	07/28/2021	07/28/2021			11.97
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	1	$11.97
Object detail **526.00 - Food Purchases**										
104890 - FIRST MIDWEST BANK	633895	HyVee;concessions;6/26/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			10.43
104890 - FIRST MIDWEST BANK	623060	Hy-Vee;Concessions;6/19/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			19.86
104890 - FIRST MIDWEST BANK	691464	HyVee;concessions;6/18/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			41.89
104395 - PETTY CASH--INDIAN BLUFF	Concessions0621	Petty Cash reimbursement	Open		07/26/2021	07/26/2021	06/30/2021			4,265.30
104395 - PETTY CASH--INDIAN BLUFF	Concessions0721	Petty Cash reimbursement	Open		07/28/2021	07/28/2021	07/28/2021			5,499.22
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions	5	$9,836.70
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	63098475521	Univ of IL;training materials;6/18/21;card # 4524 3631	Open		07/26/2021	07/26/2021	06/30/2021			45.00
Object detail **630.00 - Training & Education** Totals								Invoice Transactions	1	$45.00
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4089120069	shop towel service	Open		07/20/2021	07/20/2021	07/20/2021			90.22
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	1	$90.22
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 IB	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			82.39
Object detail **632.00 - Communications** Totals								Invoice Transactions	1	$82.39

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **635.00 - Printing & Duplicating**										
104890 - FIRST MIDWEST BANK	170514	Tiger Scorecards;scorecards; 6/29/21;card # 4528 2829	Open		07/26/2021	07/26/2021	06/30/2021			842.50
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 1			$842.50
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0621 IB	11370-68017; 6/4/21 - 7/6/21	Open		07/20/2021	07/20/2021	06/30/2021			5.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0621 IB	78770-65011; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			897.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0621 IB	78980-65012; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			37.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0621 IB	79190-65010; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			973.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0621 IB	79400-65012; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			180.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0621 IB	79610-65020; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			30.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0621 IB	80240-65016; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			196.72
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions 7			$2,321.66
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	67860	A/C repair service	Open		07/28/2021	07/28/2021	07/28/2021			850.52
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions 1			$850.52
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P254546	portapottie June 2021 rental Indian Bluff	Open		07/20/2021	07/20/2021	06/30/2021			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0466879	dispenser rental 7/1/21 -7/31/21	Open		07/28/2021	07/28/2021	07/28/2021			7.50
				Object detail **639.00 - Rentals** Totals			Invoice Transactions 2			$77.50
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	RK Q1 2021 IB	0012510644	Open		07/20/2021	07/20/2021	06/30/2021			(20.76)
102911 - MILLENNIUM WASTE INC	3174871a	June 2021 waste service Indian Bluff	Open		07/20/2021	07/20/2021	06/30/2021			120.00
107335 - EWERT-TREAS MPS	MPS JULY 2021IB	0012510644	Open		07/28/2021	07/28/2021	07/28/2021			38.76
102911 - MILLENNIUM WASTE INC	3174871b	July 2021 waste service Indian Bluff	Open		07/28/2021	07/28/2021	07/28/2021			308.40
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions 4			$446.40

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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	June 2021 Fees	Golf and Cart Fees for June 2021	Open		07/26/2021	07/26/2021	06/30/2021			4,921.75
Object detail **991.11 - Transfer to Other Funds** Totals							Invoice Transactions	1		$4,921.75
Sub Department **92 - Indian Bluff** Totals							Invoice Transactions	58		$31,530.19
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0721 DR	36850-74016; 6/21/21 - 7/21/21	Open		07/29/2021	07/29/2021	07/29/2021			42.17
Object detail **637.00 - Public Utility Services** Totals							Invoice Transactions	1		$42.17
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002100590	August 2021 Dorrance waste service	Open		07/29/2021	07/29/2021	07/29/2021			103.00
Object detail **644.00 - Outside Contractual** Totals							Invoice Transactions	1		$103.00
Object detail **763.00 - Infrastructure $2,000-$14,999**										
104890 - FIRST MIDWEST BANK	HF134929	HooverFence;fencing;6/30/21;card # 4520 5325	Open		07/28/2021	07/28/2021	06/30/2021			11,606.25
Object detail **763.00 - Infrastructure $2,000-$14,999** Totals							Invoice Transactions	1		$11,606.25
Object detail **768.00 - Mach & Equipment over $5,000**										
104890 - FIRST MIDWEST BANK	HF134216	Hoover Fence;Fence;6/22/21;card # 4520 5325	Open		07/27/2021	07/27/2021	06/30/2021			6,851.73
Object detail **768.00 - Mach & Equipment over $5,000** Totals							Invoice Transactions	1		$6,851.73
Sub Department **93 - Dorrance Park** Totals							Invoice Transactions	4		$18,603.15
Department **32 - Forest Preserve** Totals							Invoice Transactions	193		$103,668.81
Fund **130 - Forest Preserve** Totals							Invoice Transactions	193		$103,668.81

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	375421	Volgistics; volunteer database; 7/6/21; 45272242	Open		07/16/2021	07/16/2021	07/16/2021			45.00
104890 - FIRST MIDWEST BANK	642686	Lowe's; education supplies; 6/30/21; 45272242	Open		07/16/2021	07/16/2021	06/30/2021			136.86
104890 - FIRST MIDWEST BANK	664923	Walmart; education supplies; 6/30/21; 45272242	Open		07/16/2021	07/16/2021	06/30/2021			79.04
104890 - FIRST MIDWEST BANK	663055	Walmart; education supplies; 6/28/21; 45272242	Open		07/16/2021	07/16/2021	06/30/2021			77.38
104890 - FIRST MIDWEST BANK	693199	Lowe's; education supplies; 6/12/21; 45272242	Open		07/16/2021	07/16/2021	06/30/2021			55.32
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	5	$393.60
Object detail **524.00 - Small Tools & Equip under $1,000**										
107762 - SHI INTERNATIONAL CORP	b13306043	Woodward Grant-CAT 6TTI cable	Open		07/27/2021	07/27/2021	06/30/2021			34.94
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	1	$34.94
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 NZ	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			52.02
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$52.02
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	7	$480.56
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	164954A	foam gun	Open		07/08/2021	07/08/2021	06/30/2021			93.21
102317 - JOHNSON DISTRIBUTING	7279646	5 gallon water	Open		07/08/2021	07/08/2021	07/08/2021			75.00
107896 - RYAN ROBERTS	06212021a	alfalfa grass mix hay-rhino	Open		07/08/2021	07/08/2021	06/30/2021			195.00
107896 - RYAN ROBERTS	062221	alfalfa clover mix hay	Open		07/08/2021	07/08/2021	06/30/2021			651.00
107804 - SYSCO IOWA	239399226	produce	Open		07/08/2021	07/08/2021	07/08/2021			346.37
107804 - SYSCO IOWA	239396001	animal produce	Open		07/08/2021	07/08/2021	07/08/2021			376.22
107915 - THEISENS INC	2307158	vinegar	Open		07/08/2021	07/08/2021	07/08/2021			71.64
107915 - THEISENS INC	2307167	net, tub, broom	Open		07/08/2021	07/08/2021	07/08/2021			33.56
107372 - KISTLER PRAIRIE MILL INC	z21289	animal diet	Open		07/14/2021	07/14/2021	07/14/2021			2,104.14
107804 - SYSCO IOWA	239405172	animal produce	Open		07/14/2021	07/14/2021	07/14/2021			543.39
107804 - SYSCO IOWA	239403025	animal produce	Open		07/14/2021	07/14/2021	07/14/2021			152.26
107804 - SYSCO IOWA	239402474	animal produce	Open		07/14/2021	07/14/2021	07/14/2021			34.15
107804 - SYSCO IOWA	239401936	animal produce	Open		07/14/2021	07/14/2021	07/14/2021			326.41

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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	600159	Walmart; animal rx; 6/18/21; 45278033	Open		07/16/2021	07/16/2021	06/30/2021			26.05
104890 - FIRST MIDWEST BANK	671254	Walmart; chalk, carabiners; 6/18/21; 45278033	Open		07/16/2021	07/16/2021	06/30/2021			54.95
104890 - FIRST MIDWEST BANK	m7934	The Lock People; locks; 7/8/21; 45296233	Open		07/16/2021	07/16/2021	07/16/2021			232.09
104890 - FIRST MIDWEST BANK	111776	Top Hat Cricket Farm; crickets; 7/12/21; 45235389	Open		07/16/2021	07/16/2021	07/16/2021			375.56
104890 - FIRST MIDWEST BANK	105155194	Timberline; nightcrawlers; 7/7/21; 45235389	Open		07/16/2021	07/16/2021	07/16/2021			78.32
104890 - FIRST MIDWEST BANK	665949	Top Hat Cricket Farm; crickets; 7/1/21; 45235389	Open		07/16/2021	07/16/2021	07/16/2021			120.76
104890 - FIRST MIDWEST BANK	611617	Top Hat Cricket Farm; mealworms; 6/29/21; 45235389	Open		07/16/2021	07/16/2021	06/30/2021			313.46
104890 - FIRST MIDWEST BANK	105145346	Timberline; night crawlers; 6/23/21; 45235389	Open		07/16/2021	07/16/2021	06/30/2021			78.14
104890 - FIRST MIDWEST BANK	549553	Rodentpro; frozen rabbits; 6/21/21; 45235389	Open		07/16/2021	07/16/2021	06/30/2021			1,584.12
104890 - FIRST MIDWEST BANK	633911	Top Hat Cricket Farm; crickets; 6/14/21; 45235389	Open		07/16/2021	07/16/2021	06/30/2021			388.90
102317 - JOHNSON DISTRIBUTING	7279714	5 gallon water	Open		07/16/2021	07/16/2021	07/16/2021			62.50
107804 - SYSCO IOWA	239409499	animal produce	Open		07/16/2021	07/16/2021	07/16/2021			34.15
107804 - SYSCO IOWA	239410034	animal produce	Open		07/16/2021	07/16/2021	07/16/2021			676.23
104890 - FIRST MIDWEST BANK	3733856	Amazon; pumpkin; 7/13/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			53.30
104890 - FIRST MIDWEST BANK	7260255	Amazon; paper bags; 7/11/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			153.89
104890 - FIRST MIDWEST BANK	9244240	Amazon; animal supplies; 7/8/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			79.68
104890 - FIRST MIDWEST BANK	22013862	QC Supply; muck tub; 7/8/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			27.99
104890 - FIRST MIDWEST BANK	4083434	Amazon; bird food; 7/7/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			24.99

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Fund **131 - Niabi Zoo**										
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Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	3669834	Amazon; brass hose on/off; 7/7/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			21.78
104890 - FIRST MIDWEST BANK	673352	Walmart; animal supplies; 7/6/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			187.33
104890 - FIRST MIDWEST BANK	17522407	Farm & fleet; shrub rakes; 7/6/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			15.98
104890 - FIRST MIDWEST BANK	17521784	Farm & Fleet; barn line, tub, spatula; 7/6/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			43.88
104890 - FIRST MIDWEST BANK	9425018	Amazon; rubermaid bin; 7/6/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			30.46
104890 - FIRST MIDWEST BANK	3825827	Amazon; buglyte; 7/6/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			129.71
104890 - FIRST MIDWEST BANK	8754660	Amazon; lock bowls; 7/6/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			70.31
104890 - FIRST MIDWEST BANK	3011435	Amazon; wall fans; 6/15/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			260.70
104890 - FIRST MIDWEST BANK	1359411	Amazon; zupreem; 6/15/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			61.08
104890 - FIRST MIDWEST BANK	9062633	Amazon; animal supplies; 6/15/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			19.04
104890 - FIRST MIDWEST BANK	17342613	Farm & Fleet; animal supplies; 6/15/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			808.90
104890 - FIRST MIDWEST BANK	1376202	Amazon; fasteners/washers; 6/14/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			15.51
104890 - FIRST MIDWEST BANK	4083434-1	Amazon; bird food; 6/14/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			194.85
104890 - FIRST MIDWEST BANK	535251	Harrison bird food; parakeet food; 6/14/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			546.05
104890 - FIRST MIDWEST BANK	4083434-01	Amazon; bird food; 6/13/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			129.90
104890 - FIRST MIDWEST BANK	3961010	Amazon; face masks; 6/24/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			49.80
104890 - FIRST MIDWEST BANK	550215	Rodentpro; rodents; 6/24/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			2,544.26

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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	17402486	Farm & Fleet; sprinklers; 6/22/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			59.93
104890 - FIRST MIDWEST BANK	9544225	Amazon; animal supplies; 6/21/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			608.60
104890 - FIRST MIDWEST BANK	r063082k	Paypal-reptile rapt; refund; 6/21/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			(25.00)
104890 - FIRST MIDWEST BANK	7260229-1	Amazon; fly strips; 6/20/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			55.50
104890 - FIRST MIDWEST BANK	7791401	amazon; animal supplies; 6/20/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			56.65
104890 - FIRST MIDWEST BANK	1502622	Amazon; paper bags; 6/18/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			65.97
104890 - FIRST MIDWEST BANK	2553853	Amazon; juice; 6/18/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			23.06
104890 - FIRST MIDWEST BANK	4624297	Amazon; fly traps; 6/17/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			21.53
104890 - FIRST MIDWEST BANK	4465547	Amazon; parakeet food; 6/16/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			529.19
104890 - FIRST MIDWEST BANK	3338605	Amazon; vacuum belt; 7/3/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			4.91
104890 - FIRST MIDWEST BANK	39397703	Roe Aquarium Pet; ghost shrimp, food; 6/29/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			94.40
104890 - FIRST MIDWEST BANK	3544222	Amazon; animal supplies; 6/29/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			279.93
104890 - FIRST MIDWEST BANK	8493063	Amazon; vitamins, lorikeet tea; 6/28/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			68.62
104890 - FIRST MIDWEST BANK	9733830	Amazon; invert liquid spray; 6/28/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			35.97
104890 - FIRST MIDWEST BANK	06250515	Amazon; cooling mat; 6/28/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			57.42
104890 - FIRST MIDWEST BANK	1339456	Amazon; zupreem; 6/25/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			139.50

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Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	8315430	Amazon; bird food; 6/24/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			524.49
104890 - FIRST MIDWEST BANK	8427466	Amazon; bird food; 6/24/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			204.00
104890 - FIRST MIDWEST BANK	1438310	Hach Company; ammonia; 6/28/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			85.92
104890 - FIRST MIDWEST BANK	1437591	Hach Company; ammonia; 6/25/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			185.83
102317 - JOHNSON DISTRIBUTING	7279780-2020	5 gallon water	Open		07/22/2021	07/22/2021	07/22/2021			70.00
107804 - SYSCO IOWA	239413205	animal produce	Open		07/22/2021	07/22/2021	07/22/2021			242.39
107804 - SYSCO IOWA	239416136	animal produce	Open		07/27/2021	07/27/2021	07/27/2021			252.09
107804 - SYSCO IOWA	239412947	animal produce	Open		07/27/2021	07/27/2021	07/27/2021			68.30
102317 - JOHNSON DISTRIBUTING	7279856	5 gallon water	Open		07/30/2021	07/30/2021	07/30/2021			111.00
107804 - SYSCO IOWA	239419318	animal produce	Open		07/30/2021	07/30/2021	07/30/2021			394.70
107804 - SYSCO IOWA	239422832	animal produce	Open		07/30/2021	07/30/2021	07/30/2021			638.83
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	75		$19,350.70
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	8267436	Amazon; trimmer blades; 6/14/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			32.37
102592 - LOWE'S HOME CENTERS	09152	reptile repair supplies	Open		07/22/2021	07/22/2021	07/22/2021			79.43
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions	2		$111.80
Object detail **528.00 - Zoo Animals**										
104890 - FIRST MIDWEST BANK	1853439	Quality Marine; animals; 7/7/21; 45262722	Open		07/22/2021	07/22/2021	07/22/2021			143.49
104890 - FIRST MIDWEST BANK	404744	Dynasty marine; animals; 7/6/21; 45262722	Open		07/22/2021	07/22/2021	07/22/2021			483.00
104890 - FIRST MIDWEST BANK	ab-1393	Bugs of America; inverts; 6/17/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			225.00
104890 - FIRST MIDWEST BANK	g725823k	Paypal; reptilerapt; inverts; 6/17/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			165.00
				Object detail **528.00 - Zoo Animals** Totals			Invoice Transactions	4		$1,016.49
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	564869	march vet services	Open		07/08/2021	07/08/2021	06/30/2021			2,098.76

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	564246	March Vet services	Open		07/08/2021	07/08/2021	06/30/2021			5,806.95
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	574628	June Vet Services	Open		07/08/2021	07/08/2021	06/30/2021			13,660.02
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	572514	June Vet Services	Open		07/08/2021	07/08/2021	06/30/2021			5,096.36
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	566064	march vet services	Open		07/08/2021	07/08/2021	06/30/2021			6,282.85
104940 - EDWARDS CREATIVE SERVICES LLC	20616	rhino graphics	Open		07/14/2021	07/14/2021	06/30/2021			5,000.00
104890 - FIRST MIDWEST BANK	0001	Paypal-tedgarconsu; enrichment; 7/13/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			396.00
104890 - FIRST MIDWEST BANK	2016453	Agri King; hay analysis; 7/12/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			48.50
104890 - FIRST MIDWEST BANK	0143387	Globalvetlink; health certificiate; 7/12/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			16.00
104890 - FIRST MIDWEST BANK	sa000004325	Sound; vet xray warranty; 7/3/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			349.59
104890 - FIRST MIDWEST BANK	1008	Dewald Horseshoeing; hooftrimming; 7/2/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			260.00
104396 - PETTY CASH--NIABI ZOO	PC#1723 8/21 NZ	USFWS; import permit; 7/24/21	Open		07/27/2021	07/27/2021	06/30/2021			100.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 12		$39,115.03
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	8954701	Fedex; animal shipping; 7/13/21; 45296233	Open		07/16/2021	07/16/2021	07/16/2021			942.93
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 NZ	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			25.99
104890 - FIRST MIDWEST BANK	4-160-59061	FedEx; shipping; 7/3/21; 45267036	Open		07/22/2021	07/22/2021	07/22/2021			281.28
104890 - FIRST MIDWEST BANK	IN7632	Sedgwick County Zoo; kookaburra flight; 6/16/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			154.06
104890 - FIRST MIDWEST BANK	011502	Exxonmobil; animal p/u-meal; 7/1/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			11.27

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	011499	Exxonmobil; animal p/u-fuel; 7/1/21; 45033088	Open		07/22/2021	07/22/2021	07/22/2021			57.98
				Object detail **632.00 - Communications** Totals				Invoice Transactions	6	$1,473.51
Object detail **639.00 - Rentals**										
103469 - ROSS MEDICAL SUPPLY	122299	oxygen cylinder-rental	Open		07/22/2021	07/22/2021	07/22/2021			91.30
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$91.30
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	760478f999	AAZOOKEEPER; membership; 6/23/21; 45241528	Open		07/16/2021	07/16/2021	07/16/2021			45.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$45.00
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions	101	$61,203.83
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104890 - FIRST MIDWEST BANK	1698657	Amazon; staplers; 6/30/21; 45254877	Open		07/16/2021	07/16/2021	06/30/2021			32.97
104890 - FIRST MIDWEST BANK	1253753	Tallgrass; envelopes; 7/12/21; 45254877	Open		07/16/2021	07/16/2021	06/30/2021			69.30
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	2	$102.27
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	614269	nushield; glare screens; 6/23/21; 45254877	Open		07/16/2021	07/16/2021	06/30/2021			57.07
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	1	$57.07
Object detail **522.GS - Gift Shop merchandise supplies**										
107090 - RHODE ISLAND NOVELTY INC	in4238418	gift shop merchandise	Open		07/14/2021	07/14/2021	06/30/2021			1,726.60
107090 - RHODE ISLAND NOVELTY INC	in4238385	gift shop merchandise	Open		07/14/2021	07/14/2021	06/30/2021			1,996.60
104890 - FIRST MIDWEST BANK	4966614-r	Amazon; refund; 6/25/21; 45254877	Open		07/16/2021	07/16/2021	06/30/2021			(35.98)
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions	3	$3,687.22
Object detail **631.00 - Professional Services**										
104396 - PETTY CASH--NIABI ZOO	PC#1741 7/21 NZ	WQAD; paid program spots; 7/21/21	Open		07/27/2021	07/27/2021	07/27/2021			3,995.00
107734 - MINDFIRE COMMUNICATIONS	16321	21-NZMAR-0111 - 2021 Website maintenance	Open		07/30/2021	07/30/2021	07/30/2021			239.76
107734 - MINDFIRE COMMUNICATIONS	16322	21-NZMAR-0114 - 2021 Signs	Open		07/30/2021	07/30/2021	07/30/2021			126.25

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	16323	21-NZMAR-0115 - Membership Campaign Phase 1 (Spring/Summer)	Open		07/30/2021	07/30/2021	07/30/2021			1,989.02
107734 - MINDFIRE COMMUNICATIONS	16324	21-NZMAR-0118 - Rhino Announcement Boosted Post	Open		07/30/2021	07/30/2021	07/30/2021			208.76
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 5			$6,558.79
Object detail **632.00 - Communications**										
104396 - PETTY CASH--NIABI ZOO	PC#1740 7/21 NZ	Purchase Power, postage refill 6/17/21	Open		07/08/2021	07/08/2021	06/30/2021			351.54
104890 - FIRST MIDWEST BANK	681317	Mediacom; internet/phone; 7/9/21' 45296233	Open		07/16/2021	07/16/2021	07/16/2021			417.79
104890 - FIRST MIDWEST BANK	660168-2021	IL Tollway; i pass reload; 7/7/21; 45296233	Open		07/16/2021	07/16/2021	07/16/2021			50.00
104890 - FIRST MIDWEST BANK	613755 FY21	Mediacom; June internet/phone; 6/30/21; 45296233	Open		07/16/2021	07/16/2021	06/30/2021			318.63
104890 - FIRST MIDWEST BANK	613755 FY22	Mediacom; June internet/phone; 6/30/21; 45296233	Open		07/16/2021	07/16/2021	07/16/2021			96.97
104890 - FIRST MIDWEST BANK	106767	mailboxes & parcel; shipping-auction items; 7/6/21; 45254877	Open		07/16/2021	07/16/2021	07/16/2021			44.14
104890 - FIRST MIDWEST BANK	640775	USPS; shipping; 7/2/21; 45254877	Open		07/16/2021	07/16/2021	07/16/2021			9.88
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 NZ	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			77.97
				Object detail **632.00 - Communications** Totals			Invoice Transactions 8			$1,366.92
Object detail **634.00 - Publishing**										
104890 - FIRST MIDWEST BANK	7930653	Facebook; membership boost; 7/2/21; 45254877	Open		07/16/2021	07/16/2021	07/16/2021			25.00
104890 - FIRST MIDWEST BANK	7889263	Facebook; membership boost; 6/25/21; 45254877	Open		07/16/2021	07/16/2021	06/30/2021			10.00
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 2			$35.00

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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	819413	Quad City Press; membership flyer; 7/12/21; 45254877	Open		07/16/2021	07/16/2021	06/30/2021			284.00
Object detail **635.00 - Printing & Duplicating** Totals								Invoice Transactions 1		$284.00
Object detail **644.00 - Outside Contractual**										
104890 - FIRST MIDWEST BANK	1440155374	Adobe; pdf subscription; 7/6/21; 45254877	Open		07/16/2021	07/16/2021	07/16/2021			14.99
107335 - EWERT-TREAS MPS	RK Q1 2021 NZ	0012510644	Open		07/20/2021	07/20/2021	06/30/2021			140.14
107851 - NOVATIME TECHNOLOGY INC	SI-099906	monthly usage	Open		07/20/2021	07/20/2021	06/30/2021			326.70
107335 - EWERT-TREAS MPS	MPS JULY 2021NZ	0012510644	Open		07/29/2021	07/29/2021	07/29/2021			253.23
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions 4		$735.06
Sub Department **10 - Administration** Totals								Invoice Transactions 26		$12,826.33
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv148147	shop supplies-fuel line,	Open		07/08/2021	07/08/2021	07/08/2021			9.38
103574 - TREVOR TRUE VALUE HARDWARE	B374880	keys	Open		07/08/2021	07/08/2021	07/08/2021			11.94
103574 - TREVOR TRUE VALUE HARDWARE	A232399	keys	Open		07/08/2021	07/08/2021	07/08/2021			18.70
102792 - MENARDS INC	88991	break cleaner, steering fluid	Open		07/14/2021	07/14/2021	07/14/2021			56.73
102792 - MENARDS INC	89065	shop supplies-weed killer, light bulbs	Open		07/14/2021	07/14/2021	07/14/2021			91.21
102792 - MENARDS INC	89026	plywood for freezer at nutrition center	Open		07/14/2021	07/14/2021	07/14/2021			254.43
101636 - GREAT WESTERN SUPPLY CO	167635	gloves, canliners	Open		07/16/2021	07/16/2021	07/16/2021			535.42
107836 - HAWKINS INC	4976367	chlorine refill	Open		07/16/2021	07/16/2021	07/16/2021			192.95
102792 - MENARDS INC	89510	knobs, masonry cutting	Open		07/16/2021	07/16/2021	07/16/2021			134.78
103574 - TREVOR TRUE VALUE HARDWARE	A234727	keys	Open		07/16/2021	07/16/2021	07/16/2021			7.16
101636 - GREAT WESTERN SUPPLY CO	168192	can liners	Open		07/22/2021	07/22/2021	07/22/2021			382.20
101636 - GREAT WESTERN SUPPLY CO	167635A	gloves	Open		07/22/2021	07/22/2021	07/22/2021			14.87
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv150332	shop supplies-kt pack	Open		07/27/2021	07/27/2021	07/27/2021			3.39
102792 - MENARDS INC	90007	shop supplies-grass seed, fill valve flapper kit	Open		07/27/2021	07/27/2021	07/27/2021			456.49

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	111349496-001	seed blend	Open		07/27/2021	07/27/2021	07/27/2021			369.91
102592 - LOWE'S HOME CENTERS	10980	shop supplies-towels	Open		07/30/2021	07/30/2021	07/30/2021			51.22
102792 - MENARDS INC	90330	concrete, batteries	Open		07/30/2021	07/30/2021	07/30/2021			477.18
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 17			$3,067.96
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr021814	parts credit	Open		07/08/2021	07/08/2021	07/08/2021			(100.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv148428	oil	Open		07/08/2021	07/08/2021	07/08/2021			4.45
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv147772	train parts	Open		07/08/2021	07/08/2021	07/08/2021			32.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv147934	train parts	Open		07/08/2021	07/08/2021	07/08/2021			11.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv147682	truck parts	Open		07/08/2021	07/08/2021	07/08/2021			41.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv147925	train parts	Open		07/08/2021	07/08/2021	07/08/2021			12.27
102792 - MENARDS INC	88520	pump for biodiversity	Open		07/08/2021	07/08/2021	07/08/2021			78.18
103422 - RIVER VALLEY TURF	02-60233	parts	Open		07/14/2021	07/14/2021	07/14/2021			53.78
103422 - RIVER VALLEY TURF	02-60312	parts	Open		07/14/2021	07/14/2021	07/14/2021			110.20
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv149158	parts	Open		07/16/2021	07/16/2021	07/16/2021			20.97
102188 - HUGHES TIRE & BATTERY CO	7766	tire mount/dismount	Open		07/16/2021	07/16/2021	07/16/2021			276.20
104890 - FIRST MIDWEST BANK	9234667	Amazon; vinegar; 6/28/21; 45267036	Open		07/22/2021	07/22/2021	06/30/2021			139.00
104890 - FIRST MIDWEST BANK	5643438	Amazon; vinegar; 6/27/21; 45267036	Open		07/22/2021	07/22/2021	06/30/2021			27.98
104890 - FIRST MIDWEST BANK	0654602	Amazon; door lock; 6/23/21; 45238036	Open		07/22/2021	07/22/2021	06/30/2021			40.38
104890 - FIRST MIDWEST BANK	6722451	Standard Bearings; seal; 6/16/21; 45267036	Open		07/22/2021	07/22/2021	06/30/2021			12.79
102792 - MENARDS INC	89416	rhino shade supplies	Open		07/22/2021	07/22/2021	07/22/2021			35.55
102792 - MENARDS INC	89892	thermostat	Open		07/27/2021	07/27/2021	07/27/2021			48.95
102792 - MENARDS INC	86777-2021	deck screws, batteries	Open		07/27/2021	07/27/2021	06/30/2021			165.37
103422 - RIVER VALLEY TURF	02-61466	gator wheels	Open		07/27/2021	07/27/2021	07/27/2021			302.22
105555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5259316	pro gator parts	Open		07/27/2021	07/27/2021	07/27/2021			78.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv151287	gator parts	Open		07/30/2021	07/30/2021	07/30/2021			28.26

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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	50cr022313	credit	Open		07/30/2021	07/30/2021	07/30/2021			(18.56)
100348 - CHANCE RIDES MANUFACTURING	025569	carousel part	Open		07/30/2021	07/30/2021	07/30/2021			78.46
100940 - FASTENAL CO	ILMOL191962	parts for rhino shade sails	Open		07/30/2021	07/30/2021	07/30/2021			15.87
100940 - FASTENAL CO	ILMOL191971	parts for rhino shade sails	Open		07/30/2021	07/30/2021	07/30/2021			99.37
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	25	$1,594.51
Object detail **524.00 - Small Tools & Equip under $1,000**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv151217	shop tool	Open		07/30/2021	07/30/2021	07/30/2021			34.62
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	1	$34.62
Object detail **631.00 - Professional Services**										
107999 - CANTRELLS BODY SHOP & GARAGE	14311	installed train back on tracks	Open		07/08/2021	07/08/2021	06/30/2021			95.00
102306 - JL BRADY CO	67565	tankless water heater clean-giraffe barn	Open		07/08/2021	07/08/2021	06/30/2021			203.56
103476 - ROTO-ROOTER	538662	pumped septic from lift station	Open		07/08/2021	07/08/2021	07/08/2021			275.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	7072501-00	generator service	Open		07/14/2021	07/14/2021	06/30/2021			350.00
102207 - ELECTRICAL ENGINEERING & EQUIP (3E)	7072495-00	generator service	Open		07/14/2021	07/14/2021	06/30/2021			475.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	5	$1,398.56
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER06-2021 NZ	0012571632CP	Open		07/20/2021	07/20/2021	06/30/2021			71.51
Object detail **632.00 - Communications** Totals								Invoice Transactions	1	$71.51
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0621 NZ	04770-37026; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			792.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0621 NZ	21330-50008; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			29.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0621 NZ	24331-65004; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			354.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0621 NZ	31171-54004; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			139.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0621 NZ	37031-14001; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			188.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0621 NZ	37550-85009; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			429.56

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/21 - 07/31/21

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 **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0621 NZ	40381-13004; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			683.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0621 NZ	41830-68008; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			163.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0621 NZ	72720-63016; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			114.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0621 NZ	72930-63017; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			19.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0621 NZ	73560-63017; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			106.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0621 NZ	73770-63018; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			464.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0621 NZ	74190-63017; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			285.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0621 NZ	75450-63011; 6/1/21 - 6/30/21	Open		07/20/2021	07/20/2021	06/30/2021			140.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0621 NZ	74400-63019; 6/1/21 - 6/30/21	Open		07/27/2021	07/27/2021	06/30/2021			572.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0621 NZ	74610-63010; 6/1/21 - 6/30/21	Open		07/27/2021	07/27/2021	06/30/2021			376.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0621 NZ	75030-63019; 6/1/21 - 6/30/21	Open		07/27/2021	07/27/2021	06/30/2021			335.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0621 NZ	75240-63010; 6/1/21 - 6/30/21	Open		07/27/2021	07/27/2021	06/30/2021			36.19
103826 - VILLAGE OF COAL VALLEY	509009001 7/21	509009001 7/1/21-7/15/21 sewer	Open		07/30/2021	07/30/2021	07/30/2021			1,181.25
103826 - VILLAGE OF COAL VALLEY	509009002 7/21	509009002 6/15/21-7/15/21 sewer	Open		07/30/2021	07/30/2021	07/30/2021			43.50
103826 - VILLAGE OF COAL VALLEY	509009001 6/21	509009001 sewer 6/15/21-6/30/21	Open		07/30/2021	07/30/2021	06/30/2021			1,181.25
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 21		$7,638.22
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	67527	ed center-a/c-new capacitor	Open		07/08/2021	07/08/2021	06/30/2021			763.00
102306 - JL BRADY CO	67528	giraffe deck RPZ repair	Open		07/08/2021	07/08/2021	06/30/2021			221.81
104642 - JOHNSON H2O EQUIPMENT	79022	repair chemical feed pump	Open		07/08/2021	07/08/2021	06/30/2021			524.79
100005 - A&A AIR CONDITIONING & REFRIDGERATION	107535	walk in freezer repair	Open		07/16/2021	07/16/2021	07/16/2021			2,755.48
100005 - A&A AIR CONDITIONING & REFRIDGERATION	107482	walk in freezer repair	Open		07/16/2021	07/16/2021	07/16/2021			251.25

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/21 - 07/31/21

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 **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	68016	replaced pump mounting plate and discharge elbow	Open		07/22/2021	07/22/2021	06/30/2021			1,620.80
102306 - JL BRADY CO	68012	check p-tac unit-train station office	Open		07/22/2021	07/22/2021	07/22/2021			98.00
102188 - HUGHES TIRE & BATTERY CO	7866	vehicle repair	Open		07/27/2021	07/27/2021	07/27/2021			102.19
102188 - HUGHES TIRE & BATTERY CO	7940	tire repair	Open		07/30/2021	07/30/2021	07/30/2021			136.63
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	9	$6,473.95
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	48341	weekly pest control	Open		07/08/2021	07/08/2021	06/30/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	49189	monthly pest control	Open		07/14/2021	07/14/2021	07/14/2021			223.65
104890 - FIRST MIDWEST BANK	9002052	Republic Services; trash/recycling; 7/7/21; 45296233	Open		07/16/2021	07/16/2021	07/16/2021			697.41
104890 - FIRST MIDWEST BANK	7846052	Republic Services; recycling/trash; 6/30/21; 45296233	Open		07/16/2021	07/16/2021	06/30/2021			848.87
104890 - FIRST MIDWEST BANK	23718	Advanced pest solutions; pest control; 6/17/21; 45033088	Open		07/22/2021	07/22/2021	06/30/2021			1,828.46
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions	5	$3,663.39
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions	84	$23,942.72
Sub Department **35 - Grants**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
107762 - SHI INTERNATIONAL CORP	b13306043	Woodward Grant-CAT 6TTI cable	Open		07/27/2021	07/27/2021	06/30/2021			237.06
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	1	$237.06
			Sub Department **35 - Grants** Totals					Invoice Transactions	1	$237.06
Sub Department **RC - Zoo Research & Conservation**										
Object detail **991.12 - Transfer to Other Agencies**										
104890 - FIRST MIDWEST BANK	45578196	snowleopard.org; conservation donation; 6/13/21; 45272242	Open		07/16/2021	07/16/2021	06/30/2021			31.50
104890 - FIRST MIDWEST BANK	6132021	snowleopard.org; conservation donation; 6/13/21; 45272242	Open		07/16/2021	07/16/2021	06/30/2021			24.65
			Object detail **991.12 - Transfer to Other Agencies** Totals					Invoice Transactions	2	$56.15
			Sub Department **RC - Zoo Research & Conservation** Totals					Invoice Transactions	2	$56.15
			Department **32 - Forest Preserve** Totals					Invoice Transactions	221	$98,746.65
			Fund **131 - Niabi Zoo** Totals					Invoice Transactions	221	$98,746.65

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/21 - 07/31/21

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 **631.00 - Professional Services**										
106477 - FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)	1404276	employee finger print	Open		07/08/2021	07/08/2021	06/30/2021			30.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$30.00
Object detail **636.00 - Insurance**										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	11055	background	Open		07/20/2021	07/20/2021	06/30/2021			37.00
				Object detail **636.00 - Insurance** Totals				Invoice Transactions	1	$37.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	2	$67.00
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	2	$67.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/21 - 07/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **336 - Loud Thunder Spillway & Camping**										
Department **32 - Forest Preserve**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
104940 - EDWARDS CREATIVE SERVICES LLC	20734	Horse Corral Campground Signs	Open		07/29/2021	07/29/2021	07/29/2021			580.19
104373 - EWERT-TREAS MOTOR FUEL TAX	7242	telspar posts	Open		07/29/2021	07/29/2021	07/29/2021			162.00
106919 - MDSOLUTIONS INC	0044869	Horse Corral Campground Signs	Open		07/29/2021	07/29/2021	07/29/2021			255.00
						Object detail **524.00 - Small Tools & Equip under $1,000** Totals		Invoice Transactions	3	$997.19
						Department **32 - Forest Preserve** Totals		Invoice Transactions	3	$997.19
						Fund **336 - Loud Thunder Spillway & Camping** Totals		Invoice Transactions	3	$997.19
						Grand Totals		Invoice Transactions	419	$203,479.65

* = Prior Fiscal Year Activity

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STATE OF ILLINOIS * THE FP COMMITTEE **8/10/2021 Old FY21**
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

	APPROPRIATION NUMBER						
VENDOR	**FUND**	**DEPT**	**BASIC EL.**	**OBJ.**	**DATE**	**CK#**	**AMOUNT**
Cardconnect	130	32	90	873.00	7/5/21	AWD	470.39
Cardconnect	130	32	91	873.00	7/5/21	AWD	898.58
Cardconnect	130	32	92	873.00	7/5/21	AWD	1,564.19
Illinois Department of Revenue	130		208.10		7/16/21	ACH	2,041.00
Cardconnect	131	32	10	873.00	7/5/21	AWD	5,045.55
Blackhawk Bank & Trust	131	32	10	872.00	7/16/21	ACH	1,458.33
Blackhawk Bank & Trust	131		218.10		7/16/21	ACH	500,000.00
QC Convention & Visitor's Bureau	131	32	10	991.12	7/30/21	707401	10,342.18
Illinois Municipal Retirement Fund	132	32		413.20	7/16/21	ACH	26,859.35
						Total	**548,679.57**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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

THE FP COMMITTEE **8/10/2021 New FY22** 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.

	APPROPRIATION NUMBER						
VENDOR	**FUND**	**DEPT**	**BASIC EL.**	**OBJ.**	**DATE**	**CK#**	**AMOUNT**
J Hemker DBA Hemker Park & Zoo	131	32	08	528.00	7/16/21	707322	16,400.00
Illinois Parks Assoc Risk Services	133	32		636.00	7/16/21	707323	143,286.00
						Total	**159,686.00**

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
$726.00	from	131-32-07 413	Employee Health Benefit	$6,524.00
$393.00	from	131-32-07 522	Operating Supplies	$443.00
$250.00	from	131-32-07 524	Small Tools & Equipment	$0.00
$500.00	from	131-32-07 526	Food	$0.00
$136.00	from	131-32-07 631	Professional Services	$564.00
$348.00	from	131-32-07 632	Communications	$652.00
$5,697.00	from	131-32-08 412.00	Overtime	$4,303.00
$17,237.00	from	131-32-08 413	Employee Health Benefit	$127,063.00
$636.00	from	131-32-08 414	Uniforms	$3,364.00
$400.00	from	131-32-08 521	Office Supplies	$0.00
$3,743.00	from	131-32-08 523	Repair & Maintenance Supplies	$5,480.00
$949.00	from	131-32-08 528	Zoo Animals	$1,051.00
$786.00	from	131-32-08 632	Communications	$1,414.00
$1,614.00	from	131-32-08 638	Repairs & Maintenance	$686.00
$598.00	from	131-32-08 639	Rentals	$402.00
$400.00	from	131-32-08 642	Dues & Membership	$200.00
$1,018.00	from	131-32-10 412.00	Overtime	$82.00
$6,007.00	from	131-32-10 413	Employee Health Benefit	$48,393.00
$501.00	from	131-32-10 414	Uniforms	$499.00
$900.00	from	131-32-10 521	Office Supplies	$300.00
$4,044.00	from	131-32-10 522	Operating Supplies	$4,456.00
$790.00	from	131-32-10 522.GS	Operating Supplies-Gift Shop	$52,631.00
$1,494.00	from	131-32-10 524	Small Tools & Equipment	$1,431.00
$5,548.00	from	131-32-10 631	Professional Services	$34,602.00
$2,103.00	from	131-32-10 632	Communications	$6,077.00
$2,313.00	from	131-32-10 635	Printing & Duplicating	$4,937.00
$4,187.00	from	131-32-10 644	Outside Contractual	$9,913.00
$798.00	from	131-32-18 412.00	Overtime	$202.00
$176.00	from	131-32-18 413	Employee Health Benefit	$70,374.00
$209.00	from	131-32-18 414	Uniforms	$991.00
$6,736.00	from	131-32-18 522	Operating Supplies	$30,839.00
$5,554.00	from	131-32-18 523	Repair & Maintenance Supplies	$19,471.00
$4,367.00	from	131-32-18 524	Small Tools & Equipment	$733.00
$6,673.00	from	131-32-18 631	Professional Services	$8,327.00
$588.00	to	131-32-07 414	Uniforms	$688.00
$2,000.00	to	131-32-08 411.10	Seasonal Salary	$64,000.00

$249.00 to	131-32-08 412.10	Seasonal Overtime	$578.00
$41,419.00 to	131-32-08 522	Operating Supplies	$252,419.00
$151.00 to	131-32-08 630	Training & Education	$166.00
$31,202.00 to	131-32-08 631	Professional Services	$184,182.00
$213.00 to	131-32-08 633	Travel	$565.00
$32.00 to	131-32-10 412.10	Seasonal Overtime	$93.00
$983.00 to	131-32-10 873	Credit Card Fees	$24,483.00
$10,363.00 to	131-32-10 991.12	Transfer to Other Agencies	$115,318.00
$513.00 to	131-32 18 638	Repairs & Maintenance	$30,513.00
$118.00 to	131-32-18 639	Rentals	$4,205.00
$1,446.00 from	131-32-18 644	Outside Contractual	$9,354.00
$1,446.00 to	131-32-10 872	Interest	$80,346.00
$2,137.00 from	130-32-10 413	Employee Health Benefit	$88,032.81
$28,500.00 from	130-32-10 768	Machine & Equipment > $5000	$0.00
$5,130.00 from	130-32-90 631	Professional Services	$29,931.00
$10.00 to	130-32-10 412.00	Overtime	$26.00
$288.00 to	130-32-10 630	Training & Education	$392.00
$3,103.00 to	130-32-10 631	Professional Services	$29,208.00
$1,004.00 to	130-32-10 632	Communications	$3,584.00
$1,135.00 to	130-32-10 634	Publishing	$3,060.00
$817.00 to	130-32-10 638	Repairs & Maintenance	$1,317.00
$1,476.00 to	130-32-90 524	Small Tools & Equipment	$7,256.00
$710.00 to	130-32-90 632	Communications	$7,090.00
$1,021.00 to	130-32-90 637	Utilities	$17,521.00
$757.00 to	130-32-90 644	Outside Contractual	$5,991.00
$1,354.00 to	130-32-90 764	Machine & Equipment $1000-4999	$4,659.00
$268.00 to	130-32-90 873	Credit Card Fees	$3,468.00
$223.00 to	130-32-91 411.10	Seasonal Salaries	$38,723.00
$292.00 to	130-32-91 412.10	Seasonal Overtime	$2,038.00
$3,140.00 to	130-32-91 522.BR	Operating Supplies-Boat Rental	$5,440.00
$1,856.00 to	130-32-91 524	Small Tools & Equipment	$10,696.00
$661.00 to	130-32-91 526	Food	$4,161.00
$481.00 to	130-32-91 631	Professional Services	$16,646.00
$209.00 to	130-32-91 632	Communications	$14,619.00
$492.00 to	130-32-91 637	Utilities	$17,492.00
$443.00 to	130-32-91 638	Repairs & Maintenance	$27,943.00
$520.00 to	130-32-91 873	Credit Card Fees	$6,020.00
$25.00 to	130-32-92 412.10	Seasonal Overtime	$25.00
$560.00 to	130-32-92 524	Small Tools & Equipment	$4,916.00
$1,061.00 to	130-32-92 631	Professional Services	$12,218.00
$626.00 to	130-32-92 873	Credit Card Fees	$11,126.00
$3,223.00 to	130-32-92 991.11	Transfer to Other Funds	$33,223.00
$40.00 to	130-32-93 524	Small Tools & Equipment	$40.00
$443.00 to	130-32-93 638	Repairs & Maintenance	$893.00
$175.00 to	130-32-93 639	Rentals	$175.00
$354.00 to	130-32-93 644	Outside Contractual	$354.00
$9,000.00 to	130-32-93 763	Infrastructure $2,000-14,999	$18,000.00
$875.98 from	130-32-90 631	Professional Services	$29,055.02
$875.98 to	130-32-10 411.00	Salaries & Wages	$170,115.98
$153.00 from	130-32-10 524	Small Tools & Equipment	$147.00
$153.00 to	130-32-10 521	Office Supplies	$647.00
$1,012.00 from	130-32-91 768	Machine & Equipment > $5000	$24,348.00
$448.00 to	130-32-91 411.00	Salaries & Wages	$250,218.00

$564.00	to	130-32-91 411.10	Seasonal Salaries	$39,287.00
$6,122.00	from	131-32-08 522	Operating Supplies	$246,297.00
$430.00	to	131-32-08 411.10	Seasonal Salaries	$64,430.00
$692.00	to	131-32-18 411.00	Salaries & Wages	$198,342.00
$5,000.00	to	131-32-08 631	Professional Services	$189,182.00
$876.00	from	131-32-08 522	Operating Supplies	$245,421.00
$348.00	to	131-32-07 522	Operating Supplies	$791.00
$416.00	to	131-32-10 632	Communications	$6,493.00
$57.00	to	131-32-RC 991.12	Transfer to Other Agencies	$57.00
$10.00	to	131-32-10 634	Publishing	$2,472.00
$45.00	to	131-32-08 642	Membership	$245.00
$2,448.95	from	131-32-08 522	Operating Supplies	$242,972.05
$350.71	to	131-32-10 632	Communications	$6,843.71
$2,098.24	to	131-32-08 631	Professional Services	$191,280.24
$987.65	from	130-32-90 631	Professional Services	$28,067.37
$107.66	to	130-32 91 522.BR	Operating Supplies-Boat Rental	$5,547.66
$879.99	to	130-32-91 523	Repair & Maintenance Supplies	$14,379.99
$981.18	from	131-32-08 522	Operating Supplies	$241,990.87
$51.57	to	131-32 07 632	Communications	$703.57
$179.63	to	131-32-08 632	Communications	$1,593.63
$283.69	to	131-32-10 635	Printing & Duplicating	$5,220.69
$466.29	to	131-32-10 644	Outside Contractual	$10,379.29
$364.46	from	131-32-08 522	Operating Supplies	$241,626.41
$364.46	to	131-32-08 631	Professional Services	$191,644.70
$100.00	from	131-32-08 522	Operating Supplies	$241,526.41
$100.00	to	131-32-08 631	Professional Services	$191,744.70
$1,242.50	from	130-32-90 631	Professional Services	$26,824.87
$108.00	to	130-32-91 522.BR	Operating Supplies-Boat Rental	$5,655.66
$1,134.50	to	130-32-92 991.11	Transfer to Other Funds	$34,357.50
$11,836.00	from	130-32-91 768	Machinen & Equipment > $5000	$12,512.00
$2,139.00	to	130-32-90 637	Utilities	$19,660.00
$5,080.00	to	130-32-90 638	Repairs & Maintenance	$20,230.00
$458.00	to	130-32-93 763	Infrastructure $2000-14,999	$18,458.00
$2,057.00	to	130-32-91 637	Utilities	$19,549.00
$1,966.00	to	130-32-90 631	Professional Services	$28,790.87
$136.00	to	130-32-90 632	Communications	$7,226.00
$1,468.79	from	131-32-08 522	Operating Supplies	$240,057.62
$34.94	to	131-32-07 524	Small Tools & Equipment	$34.94
$101.99	to	131-32-10 521	Office Supplies	$401.99
$1,331.86	to	131-32-10 522.GS	Operating Supplies-Gift Shop	$53,962.86
$9.10	from	130-32-90 631	Professional Services	$28,781.77
$9.10	to	130-32-91 526	Food	$4,170.10

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 17th day of August, 2022.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Moline Community Foundation

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the Niabi Zoo Education Program (MF21) Moline Community Foundation Grant Fund for the 2020-2021 Fiscal Year, and

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

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

SECTION 1. An emergency exists as outlived above.

SECTION 2. An amount of $191.01 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$191.01	131-32-35 337.70 MF21-00-33770	State & Local Grants-Culture & Recreation

SECTION 3. An amount of $191.01 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$191.01	131-32-35 524.00-MF21	Small Tools & Equipment

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of August, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the Niabi Zoo Education Program (WCGF21) Woodward Community Grant Fund for the 2020-2021 Fiscal Year, and

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

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

SECTION 1. An emergency exists as outlived above.

SECTION 2. An amount of $1,334.00 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1.334.00	131-32-35 337.70 WCGF21-00-33770	State & Local Grants-Culture & Recreation

SECTION 3. An amount of $1,334.00 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$276.00	131-32-35 522.00-WCGF21	Operating Supplies
$1,058.00	131-32-35 524.00-WCGF21	Small Tools & Equipment

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of August, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	$1,206,463	$-0-	$1,206,463
Personal Benefits	312,012	118,475	193,537
Uniforms	6,800	6,800	-0-
Operating Supplies	299,499	299,499	-0-
Professional Development	13,840	13,840	-0-
Professional Services	258,962	258,962	-0-
Public Utilities	54,800	54,800	-0-
Machinery & Equipment	72,000	72,000	-0-
Infrastructure	8,588	8,588	-0-
Interest on Bond Issue	146,502	146,502	-0-
Principal on Bond Issue	200,000	200,000	-0-
Credit Card Service Fee	18,000	18,000	-0-
Transfer To Other Agency	85,254	85,254	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	$2,707,720	$1,307,720	$1,400,000

Estimated Unencumbered Cash Balance July 1, 2022		$1,460,630
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,400,000	
OTHER INCOME	$1,307,720	
		$2,707,720
TOTAL		$4,168,350
Estimated Expenditures		$(2,707,720)
Estimated Cash On Hand as of June 30, 2023		$1,460,630

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2023

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Published

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023. The specific amounts are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	$1,555,440	$5,440	$1,550,000
Personal Benefits	348,697	348,697	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	519,220	519,220	-0-
Professional Development	4,540	4,540	-0-
Professional Services	325,320	325,320	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	290,000	290,000	-0-
Interest on Bond Issue	62,550	62,550	-0-
Machine & Equipment	12,000	12,000	-0-
Infrastructure	40,000	40,000	-0-
Transfer to Other Agency	149,004	149,004	-0-
TOTAL	$3,456,811	$1,906,811	$1,550,000

Estimated Unencumbered Cash Balance July 1, 2022		$436,778
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,550,000	
OTHER INCOME	$2,096,237	
		$3,646,237
TOTAL		$4,083,015
Estimated Expenditures		$(3,456,811)
Estimated Cash On Hand as of June 30, 2023		$626,204

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2023

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Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	$188,528	$600	$175,000
Total	$188,528	$600	$175,000

Estimated Unencumbered Cash Balance July 1, 2022		$132,752
Estimated Cash Income:		
Real Property Tax Levy	$175,000	
Other Income	$600	
		$175,600
TOTAL		$308,352
Estimated Expenditures		$(188,528)
Estimated Unencumbered Cash Balance June 30, 2023		$119,824

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2023

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Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	$222,574	$1,150	$217,000
Total	$222,574	$1,150	$217,000

Estimated Unencumbered Cash Balance July 1, 2022		$351,321
Estimated Cash Income:		
Real Property Tax Levy	$217,000	
Other Income	$1,150	
		$218,150
TOTAL		$569,471
Estimated Expenditures		$(222,574)
Estimated Unencumbered Cash Balance June 30, 2023		$346,897

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2023

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Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	$212,679	$700	$185,000
Total	$212,679	$700	$185,000

Estimated Unencumbered Cash Balance July 1, 2022		$149,837
Estimated Cash Income:		
Real Property Tax Levy	$185,000	
Other Income	$700	
		$185,700
TOTAL		$335,537
Estimated Expenditures		$(212,679)
Estimated Unencumbered Cash Balance June 30, 2023		$122,858

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2023

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Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	$450,000	$100	$150,000
Total	$450,000	$100	$150,000

Estimated Unencumbered Cash Balance July 1, 2022		$742,749
Estimated Cash Income:		
Real Property Tax Levy	$150,000	
Other Income	$100	
		$150,100
TOTAL		$892,849
Estimated Expenditures		$(450,000)
Estimated Unencumbered Cash Balance June 30, 2023		$442,849

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2023

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Published

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

SECTION 30

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
REGULAR PART-TIME & TEMPORARY EMPLOYEE PAY POLICY
APPROVED JUNE 2016
AMENDED JANUARY 2020

It is the mission of the Forest Preserve District of Rock Island County 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.

In order to fulfill the District's mission, the District employs staff in various different capacities to conduct the maintenance and operations of the District's facilities. The District's Employee Manual defines three employed statuses for the employees of the District:

- Full-time employee: One who works thirty (30) hours or more per week. After completion of all required benefit deferment periods, such employees shall be eligible to receive all eligible benefits provided by the Forest Preserve District.
- Regular part-time employee: One who regularly works less than twenty (20) hours per week and no more than 1000 hours in a twelve-month period from the anniversary date of hire. Regular part-time employees are covered by Social Security and Workers Compensation but receive no other benefits.
- Temporary employee: One working full or part-time on the Forest Preserve District payroll in a job established for a specific period of time of 1000 hours or less in a twelve-month period from the anniversary date of hire, such as seasonal help or vacation relief. Temporary employees are covered by Social Security and Workers Compensation but receive no other benefits.

The Forest Preserve District employs a full-time and regular part-time staff to maintain the District's facilities and perform operational tasks as necessary, whereas due to the seasonal operation aspect of the District's facilities and services, additional employees are required during specific periods of operation. Temporary employees perform basic but essential duties that the full-time and regular part-time staff the District cannot perform alone and therefore are considered an asset to the District as importantly so as any other employee status. The District desires to establish a consistent method to reward regular part-time and temporary employees whose employment is terminated after a particular period of employment but regularly continue to reapply for employment for another particular period of employment, generally from one summer season and then the next. The employees who continue to reapply for employment and management rehire have been previously trained in particular positions, have good attendance, are familiar with the policies and procedures of the District, are flexible and available with working hours based on visitor use, school calendars and seasonal weather conditions allowing the District to operate in a more cost efficient and effective manner.

Effective January 1, 2020, all new or existing regular part-time or temporary employees shall be paid at minimum the following:

Effective Date	Adult Minimum Wage	Teen Sub-Minimum Wage (under 18)*
January 1, 2020	$9.25	$8.00

July 1, 2020	$10.00	$8.00
January 1, 2021	$11.00	$8.50
January 1, 2022	$12.00	$9.25
January 1, 2023	$13.00	$10.50
January 1, 2024	$14.00	$12.00
January 1, 2025	$15.00	$13.00

*Employee may not exceed 650 hours per calendar year.

In addition, any temporary or regular part-time employee that worked a minimum of 600 hours in the prior calendar year may receive an additional $.25 per hour of wages but shall not to exceed $10.50 an hour.

Then beginning January 1, 2021 any temporary or regular part-time employee that worked a minimum of 400 hours in the prior calendar year may receive an additional $.25 per hour wage to be added to the minimum hourly rate required. No temporary or regular part-time employee shall exceed a rate of $15.50 per hour.

List of temporary or regular part-time positions to be paid the minimum hourly wage at the time of employment beginning January 1, 2021:

- Zoo Seasonal Maintenance Laborer – Temporary
- Zoo Seasonal Assistant Animal Handler – Temporary
- Zoo Weekend Assistant Animal Handler – Regular Part-Time
- Zoo Seasonal Guest Services Attendant – Temporary
- Zoo Seasonal Education Assistant – Temporary
- Loud Thunder Seasonal Grounds Keeper – Temporary
- Loud Thunder Seasonal Boat Rental Attendant – Temporary
- Illiniwek Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Concession Attendant – Temporary
- Indian Bluff Seasonal Cart Attendant – Temporary
- Indian Bluff Seasonal Clubhouse Attendant – Temporary
- Loud Thunder Seasonal Office Attendant – Temporary
- Illiniwek Seasonal Office Attendant – Temporary
- Niabi Zoo Assistant Registrar – Regular Part-Time
- Niabi Zoo Educational Assistant – Regular Part-Time

Forest Preserve District
Rock Island County, Illinois

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	**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	603,721.42	.00	1,141,774.51	233,225.49	83	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	53,935.39	.00	288,293.83	(93,293.83)	148	206,915.11
361.10	Investment earnings	15,000.00	.00	15,000.00	485.54	.00	3,915.61	11,084.39	26	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	$658,342.35	$0.00	$1,447,366.65	$146,333.35	91%	$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	633.01	.00	3,049.40	2,450.60	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	$29,530.26	$0.00	$197,105.72	($25,305.72)	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	3,030.42	.00	11,190.71	809.29	93	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	38.50	.00	38.50	(38.50)	+++	(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
398.11	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	$41,096.41	$0.00	$231,013.58	($69,583.58)	143%	$130,563.27

Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.03	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	$1,044,506.49	$0.00	$2,765,373.88	($175,574.11)	107%	$2,528,094.09
	REVENUE TOTALS	$2,586,930.00	$2,869.77	$2,589,799.77	$1,044,506.49	$0.00	$2,765,373.88	($175,574.11)	107%	$2,528,094.09
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	153,240.00	16,875.98	170,115.98	20,712.89	.00	170,115.98	.00	100	146,925.69
412.00	Overtime	.00	26.00	26.00	10.21	.00	25.52	.48	98	.00
413.00	Employee Health Benefits	46,900.00	41,132.81	88,032.81	14,016.60	.00	88,032.15	.66	100	37,775.90
414.00	Uniform/Clothing	400.00	(400.00)	.00	.00	.00	.00	.00	+++	100.00
521.00	Office Supplies	400.00	247.00	647.00	152.18	.00	646.16	.84	100	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	72.48	.00	124.95	1,010.05	11	.00
524.00	Small Tools & Equip under $1,000	300.00	(153.00)	147.00	.00	.00	47.99	99.01	33	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	(5,308.00)	392.00	6.00	.00	392.00	.00	100	527.00
631.00	Professional Services	28,105.00	1,103.00	29,208.00	4,602.49	.00	29,207.60	.40	100	15,047.45
632.00	Communications	2,580.00	1,004.00	3,584.00	328.84	.00	3,680.71	(96.71)	103	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	1,135.00	3,060.00	.00	.00	3,059.74	.26	100	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	817.00	1,317.00	972.08	.00	1,316.04	.96	100	2,982.59
642.00	Dues & memberships	19,675.00	.00	19,675.00	.00	.00	17,731.32	1,943.68	90	17,601.32
644.00	Outside Contractual	32,540.00	28,000.00	60,540.00	2,204.64	.00	58,393.59	2,146.41	96	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	(28,500.00)	.00	.00	.00	.00	.00	+++	.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

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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	$83,574.98	$677,674.98	$43,540.53	$0.00	$670,478.83	$7,196.15	99%	$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	23,188.55	.00	210,494.19	13,433.81	94	227,858.24
411.10	Seasonal Salaries & Wages	29,550.00	(500.00)	29,050.00	7,606.50	.00	27,462.50	1,587.50	95	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	4,535.00	.00	24,576.62	1,678.38	94	19,960.12
523.00	Repair/Maintenance Supplies	21,415.00	(6,000.00)	15,415.00	1,912.63	.00	13,526.54	1,888.46	88	6,237.73
524.00	Small Tools & Equip under $1,000	2,480.00	4,776.00	7,256.00	2,190.83	.00	7,958.60	(702.60)	110	5,991.93
526.00	Food Purchases	5,305.00	.00	5,305.00	492.80	.00	2,548.50	2,756.50	48	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	22,406.77	28,781.77	12,562.72	.00	28,789.93	(8.16)	100	35,679.57
632.00	Communications	5,880.00	1,346.00	7,226.00	506.12	.00	7,225.89	.11	100	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	3,160.00	19,660.00	4,091.76	.00	18,672.61	987.39	95	16,792.39
638.00	Repairs & Maintenance	15,150.00	5,080.00	20,230.00	15,372.40	.00	20,952.36	(722.36)	104	16,287.79
639.00	Rentals	3,000.00	.00	3,000.00	280.00	.00	2,414.99	585.01	80	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	2,016.00	5,991.00	724.46	.00	5,957.75	33.25	99	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	4,659.00	4,659.00	1,354.00	.00	4,658.42	.58	100	3,738.32
766.00	Building Remodeling over $5,000	17,000.00	2,890.00	19,890.00	19,890.00	.00	19,890.00	.00	100	16,400.00
873.00	Credit Card Service Fee	2,500.00	968.00	3,468.00	972.14	.00	3,467.96	.04	100	1,572.74
	Sub Department 90 - Illiniwek Totals	$490,795.00	($12,607.23)	$478,187.77	$99,131.91	$0.00	$444,474.28	$33,713.49	93%	$446,456.35

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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	(52.00)	250,218.00	32,000.99	.00	250,217.91	.09	100	241,838.39
411.10	Seasonal Salaries & Wages	55,000.00	(15,713.00)	39,287.00	11,154.63	.00	39,286.29	.71	100	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	2,038.00	2,038.00	291.75	.00	2,037.75	.25	100	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	1,245.81	.00	18,384.84	10,415.16	64	19,443.81
522.BR	Boat rental operating supplies	9,000.00	(3,344.34)	5,655.66	3,778.77	.00	5,655.66	.00	100	4,267.04
523.00	Repair/Maintenance Supplies	13,500.00	879.99	14,379.99	5,835.02	.00	17,537.17	(3,157.18)	122	11,817.07
524.00	Small Tools & Equip under $1,000	4,140.00	6,556.00	10,696.00	8,976.91	.00	17,788.93	(7,092.93)	166	10,651.93
526.00	Food Purchases	3,500.00	670.10	4,170.10	1,163.69	.00	4,335.94	(165.84)	104	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	481.00	16,646.00	2,888.47	.00	16,645.85	.15	100	35,951.45
632.00	Communications	10,410.00	4,209.00	14,619.00	1,041.02	.00	14,828.26	(209.26)	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	2,549.00	19,549.00	4,117.20	.00	19,548.86	.14	100	13,941.83
638.00	Repairs & Maintenance	10,000.00	17,943.00	27,943.00	2,864.42	.00	27,942.03	.97	100	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	(42,488.00)	12,512.00	.00	.00	7,028.47	5,483.53	56	.00
873.00	Credit Card Service Fee	4,500.00	1,520.00	6,020.00	1,508.40	.00	6,019.81	.19	100	6,100.43
	Sub Department 91 - Loud Thunder Totals	$566,215.00	($23,112.25)	$543,102.75	$83,454.84	$0.00	$526,879.22	$16,223.53	97%	$478,813.86
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	304,050.00	(24,500.00)	279,550.00	35,664.58	.00	274,849.86	4,700.14	98	297,080.91
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	20,653.70	.00	89,020.90	10,979.10	89	68,706.32
412.00	Overtime	5,000.00	.00	5,000.00	350.81	.00	2,661.09	2,338.91	53	3,665.43
412.10	Seasonal overtime	.00	25.00	25.00	24.75	.00	24.75	.25	99	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

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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	13,548.71	.00	69,468.45	(768.45)	101	63,260.02
522.PS	Pro Shop Merchandise Supplies	25,060.00	(11,212.00)	13,848.00	4,188.89	.00	16,364.87	(2,516.87)	118	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	3,416.00	4,916.00	560.70	.00	4,915.84	.16	100	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	24,366.39	.00	58,591.32	(4,241.32)	108	43,026.00
630.00	Training & Education	2,000.00	(1,871.00)	129.00	45.00	.00	174.00	(45.00)	135	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	4,903.00	12,218.00	1,061.34	.00	12,217.55	.45	100	12,629.09
632.00	Communications	8,000.00	.00	8,000.00	252.41	.00	7,332.94	667.06	92	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	842.50	.00	1,727.50	(842.50)	195	250.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	3,798.81	.00	19,679.45	1,320.55	94	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	317.50	.00	3,904.40	395.60	91	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	299.51	.00	2,719.63	1,880.37	59	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	1,626.00	11,126.00	2,905.29	.00	11,125.65	.35	100	8,271.18
991.11	Transfer to Other Funds	25,000.00	9,357.50	34,357.50	13,011.25	.00	34,357.50	.00	100	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	($57,325.50)	$862,069.50	$129,538.99	$0.00	$826,805.69	$35,263.81	96%	$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	40.00	40.00	.00	.00	39.99	.01	100	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	443.00	893.00	.00	.00	892.25	.75	100	.00
639.00	Rentals	.00	175.00	175.00	.00	.00	175.00	.00	100	.00
644.00	Outside Contractual	.00	354.00	354.00	131.33	.00	353.93	.07	100	.00
763.00	Infrastructure $2,000-$14,999	9,000.00	9,458.00	18,458.00	11,606.25	.00	11,606.25	6,851.75	63	14,500.00

Forest Preserve District
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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**93 - Dorrance Park**									
768.00	Mach & Equipment over $5,000	.00	.00	.00	6,851.73	.00	6,851.73	(6,851.73)	+++	.00
	Sub Department **93 - Dorrance Park** Totals	$16,425.00	$9,470.00	$25,895.00	$18,649.63	$0.00	$23,215.51	$2,679.49	90%	$20,300.43
	Department **32 - Forest Preserve** Totals	$2,586,930.00	$2,811.60	$2,589,741.60	$374,315.90	$0.00	$2,494,485.13	$95,256.47	96%	$2,728,803.50
	EXPENSE TOTALS	$2,586,930.00	$2,811.60	$2,589,741.60	$374,315.90	$0.00	$2,494,485.13	$95,256.47	96%	$2,728,803.50
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	2,586,930.00	2,869.77	2,589,799.77	1,044,506.49	.00	2,765,373.88	(175,574.11)	107%	2,528,094.09
	EXPENSE TOTALS	2,586,930.00	2,811.60	2,589,741.60	374,315.90	.00	2,494,485.13	95,256.47	96%	2,728,803.50
	Fund **130 - Forest Preserve** Totals	$0.00	$58.17	$58.17	$670,190.59	$0.00	$270,888.75	($270,830.58)		($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	698,207.52	.00	1,114,271.39	135,478.61	89	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	12,442.71	.00	57,645.73	(7,645.73)	115	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	216.95	.00	1,598.82	951.18	63	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	3,511.40	.00	6,802.57	8,297.43	45	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	27,428.31	.00	154,152.10	(24,152.10)	119	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	41,368.70	.00	121,547.93	(11,547.93)	110	215,872.80
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	150.00	(150.00)	+++	48.50

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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										
331.10	Federal grants-general govt	.00	4,336.50	4,336.50	.00	.00	4,336.50	.00	100	.00
337.70	Local grants-culture&recreation	.00	8,604.45	8,604.45	.00	.00	8,604.45	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$12,940.95	$12,940.95	$0.00	$0.00	$12,940.95	$0.00	100%	$0.00
	Department 32 - Forest Preserve Totals	$3,347,500.00	($797,437.05)	$2,550,062.95	$969,764.13	$0.00	$2,414,483.39	$135,579.56	95%	$2,352,156.87
	REVENUE TOTALS	$3,347,500.00	($797,437.05)	$2,550,062.95	$969,764.13	$0.00	$2,414,483.39	$135,579.56	95%	$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	7,061.72	.00	46,397.31	2,027.69	96	53,317.60
411.10	Seasonal Salaries & Wages	50,000.00	(47,000.00)	3,000.00	1,829.47	.00	2,401.47	598.53	80	27,428.17
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	24.25
413.00	Employee Health Benefits	7,250.00	(726.00)	6,524.00	567.30	.00	6,523.95	.05	100	6,673.40
414.00	Uniform/Clothing	500.00	188.00	688.00	687.17	.00	687.17	.83	100	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	(3,259.00)	791.00	385.85	.00	790.75	.25	100	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	(215.06)	34.94	34.94	.00	34.94	.00	100	1,361.10
526.00	Food Purchases	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	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	(186.00)	564.00	45.00	.00	563.88	.12	100	1,602.02
632.00	Communications	1,000.00	(296.43)	703.57	104.04	.00	703.57	.00	100	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	($69,314.49)	$61,165.51	$10,715.49	$0.00	$58,538.04	$2,627.47	96%	$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	74,559.78	.00	549,653.86	1,234.14	100	531,206.42
~~411.10~~	~~Seasonal Salaries & Wages~~	~~73,000.00~~	~~(8,570.00)~~	~~64,430.00~~	~~14,479.40~~	~~.00~~	~~64,429.39~~	~~.61~~	~~100~~	~~83,844.80~~
412.00	Overtime	20,000.00	(15,697.00)	4,303.00	575.80	.00	4,302.60	.40	100	8,388.58
412.10	Seasonal overtime	.00	578.00	578.00	295.09	.00	577.50	.50	100	1,108.94
413.00	Employee Health Benefits	164,300.00	(37,237.00)	127,063.00	9,940.40	.00	127,062.30	.70	100	141,161.20
414.00	Uniform/Clothing	4,000.00	(636.00)	3,364.00	.00	.00	3,363.17	.83	100	3,762.70
521.00	Office Supplies	400.00	(400.00)	.00	.00	.00	.00	.00	+++	197.55
522.00	Operating Supplies	250,000.00	(9,942.38)	240,057.62	30,723.73	.00	201,222.08	38,835.54	84	255,653.60

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
523.00	Repair/Maintenance Supplies	13,000.00	(7,520.00)	5,480.00	32.37	.00	5,512.14	(32.14)	101	19,273.85
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	(13,949.00)	1,051.00	715.25	.00	1,440.49	(389.49)	137	4,989.94
630.00	Training & Education	6,000.00	(5,834.00)	166.00	150.05	.00	165.04	.96	99	3,090.00
631.00	Professional Services	157,500.00	34,244.70	191,744.70	91,723.37	.00	191,792.24	(47.54)	100	153,378.94
632.00	Communications	2,200.00	(606.37)	1,593.63	206.04	.00	1,593.63	.00	100	1,948.41
633.00	Travel	3,000.00	(2,435.00)	565.00	213.05	.00	564.29	.71	100	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	(9,314.00)	686.00	685.78	.00	685.78	.22	100	6,252.29
639.00	Rentals	1,000.00	(598.00)	402.00	54.42	.00	401.76	.24	100	1,799.34
642.00	Dues & memberships	600.00	(355.00)	245.00	.00	.00	200.00	45.00	82	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	($44,659.22)	$1,224,877.95	$228,138.53	$0.00	$1,185,225.02	$39,652.93	97%	$1,272,907.65
Sub Department 10 - Administration										
411.00	Salaries and wages	222,000.00	(28,500.00)	193,500.00	26,163.18	.00	192,863.68	636.32	100	212,171.77
411.10	Seasonal Salaries & Wages	201,750.00	(107,500.00)	94,250.00	31,995.61	.00	91,635.61	2,614.39	97	76,959.59
412.00	Overtime	1,100.00	(1,018.00)	82.00	.00	.00	81.93	.07	100	554.42
412.10	Seasonal overtime	.00	93.00	93.00	79.76	.00	92.13	.87	99	30.55
413.00	Employee Health Benefits	54,400.00	(6,007.00)	48,393.00	4,176.30	.00	48,392.10	.90	100	49,630.50
414.00	Uniform/Clothing	1,000.00	(501.00)	499.00	59.00	.00	499.00	.00	100	768.35
521.00	Office Supplies	1,200.00	(798.01)	401.99	204.28	.00	401.99	.00	100	672.90
522.00	Operating Supplies	8,500.00	(4,044.00)	4,456.00	289.22	.00	4,200.83	255.17	94	10,949.01
522.GS	Gift Shop merchandise supplies	109,100.00	(55,137.14)	53,962.86	18,922.83	.00	56,317.81	(2,354.95)	104	65,738.05
524.00	Small Tools & Equip under $1,000	9,925.00	(8,494.00)	1,431.00	(154.44)	.00	1,341.22	89.78	94	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	(18,548.00)	34,602.00	2,290.64	.00	34,601.10	.90	100	84,782.94
632.00	Communications	8,180.00	(1,336.29)	6,843.71	873.97	.00	6,824.71	19.00	100	7,068.92
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	+++	1,425.27

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
634.00	Publishing	700.00	1,772.00	2,472.00	10.00	.00	2,472.00	.00	100	1,952.00
635.00	Printing & Duplicating	7,250.00	(2,029.31)	5,220.69	354.00	.00	5,220.69	.00	100	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	(50,720.71)	10,379.29	3,342.04	.00	10,379.29	.00	100	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	1,446.00	80,346.00	1,236.09	.00	80,123.59	222.41	100	85,637.50
873.00	Credit Card Service Fee	23,500.00	983.00	24,483.00	9,462.90	.00	24,482.24	.76	100	14,113.59
991.12	Transfer to Other Agencies	208,655.00	(93,337.00)	115,318.00	95,305.69	.00	115,187.80	130.20	100	156,157.54
	Sub Department **10 - Administration** Totals	$1,375,270.00	($412,930.46)	$962,339.54	$194,611.07	$0.00	$958,712.72	$3,626.82	100%	$1,136,829.87
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	205,850.00	(7,508.00)	198,342.00	26,972.04	.00	198,341.12	.88	100	179,880.90
411.10	Seasonal Salaries & Wages	55,000.00	(11,500.00)	43,500.00	8,392.24	.00	36,532.15	6,967.85	84	32,050.91
412.00	Overtime	1,000.00	(798.00)	202.00	.00	.00	201.58	.42	100	1,020.64
413.00	Employee Health Benefits	70,550.00	(176.00)	70,374.00	10,199.00	.00	70,373.45	.55	100	65,064.20
414.00	Uniform/Clothing	1,200.00	(209.00)	991.00	.00	.00	991.00	.00	100	1,657.92
522.00	Operating Supplies	42,575.00	(11,736.00)	30,839.00	2,678.36	.00	28,895.84	1,943.16	94	32,979.49
523.00	Repair/Maintenance Supplies	25,025.00	(5,554.00)	19,471.00	2,328.63	.00	19,701.14	(230.14)	101	22,541.06
524.00	Small Tools & Equip under $1,000	5,100.00	(4,367.00)	733.00	434.00	.00	732.94	.06	100	3,045.37
631.00	Professional Services	20,000.00	(11,673.00)	8,327.00	2,810.01	.00	9,354.83	(1,027.83)	112	22,319.06
632.00	Communications	850.00	150.00	1,000.00	143.02	.00	1,052.69	(52.69)	105	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	15,701.71	.00	91,420.40	5,911.60	94	100,475.96
638.00	Repairs & Maintenance	30,000.00	513.00	30,513.00	11,338.21	.00	32,659.20	(2,146.20)	107	50,000.22
639.00	Rentals	3,000.00	1,205.00	4,205.00	118.40	.00	4,204.76	.24	100	3,949.98
644.00	Outside Contractual	10,800.00	(1,446.00)	9,354.00	2,811.56	.00	11,854.42	(2,500.42)	127	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	($67,005.00)	$519,845.00	$83,927.18	$0.00	$510,977.52	$8,867.48	98%	$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	2,309.58	2,309.58	.00	.00	2,309.58	.00	100	.00
524.00	Small Tools & Equip under $1,000	.00	5,913.51	5,913.51	237.06	.00	5,716.61	196.90	97	.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

Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 35 - Grants Totals	$0.00	$10,638.03	$10,638.03	$237.06	$0.00	$10,441.13	$196.90	98%	$0.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	553.00
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	(9,943.00)	57.00	56.15	.00	56.15	.85	99	18,453.94
	Sub Department RC - Zoo Research & Conservation Totals	$19,000.00	($18,943.00)	$57.00	$56.15	$0.00	$56.15	$0.85	99%	$19,945.28
	Department 32 - Forest Preserve Totals	$3,381,137.17	($602,214.14)	$2,778,923.03	$517,685.48	$0.00	$2,723,950.58	$54,972.45	98%	$3,056,125.54
	EXPENSE TOTALS	$3,381,137.17	($602,214.14)	$2,778,923.03	$517,685.48	$0.00	$2,723,950.58	$54,972.45	98%	$3,056,125.54
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	3,347,500.00	(797,437.05)	2,550,062.95	969,764.13	.00	2,414,483.39	135,579.56	95%	2,352,156.87
	EXPENSE TOTALS	3,381,137.17	(602,214.14)	2,778,923.03	517,685.48	.00	2,723,950.58	54,972.45	98%	3,056,125.54
	Fund 131 - Niabi Zoo Totals	($33,637.17)	($195,222.91)	($228,860.08)	$452,078.65	$0.00	($309,467.19)	$80,607.11		($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	88,349.18	.00	206,878.53	12,689.47	94	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	65.28	.00	566.56	(16.56)	103	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	$88,414.46	$0.00	$332,492.70	$13,075.30	96%	$309,080.30
	REVENUE TOTALS	$312,000.00	$33,568.00	$345,568.00	$88,414.46	$0.00	$332,492.70	$13,075.30	96%	$309,080.30
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	317,444.47	174,555.53	492,000.00	51,242.95	.00	492,000.00	.00	100	282,532.95
	Department 32 - Forest Preserve Totals	$317,444.47	$174,555.53	$492,000.00	$51,242.95	$0.00	$492,000.00	$0.00	100%	$282,532.95
	EXPENSE TOTALS	$317,444.47	$174,555.53	$492,000.00	$51,242.95	$0.00	$492,000.00	$0.00	100%	$282,532.95
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	312,000.00	33,568.00	345,568.00	88,414.46	.00	332,492.70	13,075.30	96%	309,080.30
	EXPENSE TOTALS	317,444.47	174,555.53	492,000.00	51,242.95	.00	492,000.00	.00	100%	282,532.95
	Fund 132 - Forest Preserve Retire Totals	($5,444.47)	($140,987.53)	($146,432.00)	$37,171.51	$0.00	($159,507.30)	$13,075.30		$26,547.35

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Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	245,000.00	(40,000.00)	205,000.00	95,712.14	.00	191,535.43	13,464.57	93	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	134.57	.00	1,009.40	(9.40)	101	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	$95,846.71	$0.00	$192,583.17	$13,696.83	93%	$262,367.38
	REVENUE TOTALS	$249,280.00	($43,000.00)	$206,280.00	$95,846.71	$0.00	$192,583.17	$13,696.83	93%	$262,367.38
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	30.00	.00	2,478.50	(2,478.50)	+++	166.50
636.00	Insurance	170,000.00	15,712.00	185,712.00	930.76	.00	178,048.20	7,663.80	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	$960.76	$0.00	$234,814.70	$5,185.30	98%	$223,414.21
	EXPENSE TOTALS	$170,000.00	$70,000.00	$240,000.00	$960.76	$0.00	$234,814.70	$5,185.30	98%	$223,414.21
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	249,280.00	(43,000.00)	206,280.00	95,846.71	.00	192,583.17	13,696.83	93%	262,367.38
	EXPENSE TOTALS	170,000.00	70,000.00	240,000.00	960.76	.00	234,814.70	5,185.30	98%	223,414.21
	Fund 133 - Forest Preserve Liab Ins Totals	$79,280.00	($113,000.00)	($33,720.00)	$94,885.95	$0.00	($42,231.53)	$8,511.53		$38,953.17
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	83,441.60	.00	158,337.09	30,787.91	84	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	56.91	.00	523.11	476.89	52	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	$83,498.51	$0.00	$158,890.12	$31,509.88	83%	$197,572.12
	REVENUE TOTALS	$194,400.00	($4,000.00)	$190,400.00	$83,498.51	$0.00	$158,890.12	$31,509.88	83%	$197,572.12
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	196,973.25	(2,573.25)	194,400.00	25,059.83	.00	163,041.18	31,358.82	84	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	$25,059.83	$0.00	$288,041.18	$31,358.82	90%	$163,517.62
	EXPENSE TOTALS	$196,973.25	$122,426.75	$319,400.00	$25,059.83	$0.00	$288,041.18	$31,358.82	90%	$163,517.62
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	194,400.00	(4,000.00)	190,400.00	83,498.51	.00	158,890.12	31,509.88	83%	197,572.12
	EXPENSE TOTALS	196,973.25	122,426.75	319,400.00	25,059.83	.00	288,041.18	31,358.82	90%	163,517.62
	Fund 136 - Forest Preserve FISSA Totals	($2,573.25)	($126,426.75)	($129,000.00)	$58,438.68	$0.00	($129,151.06)	$151.06		$34,054.50

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Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	47.91	.00	314.40	(314.40)	+++	1,265.07
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$47.91	$0.00	$314.40	($314.40)	+++	$1,265.07
	REVENUE TOTALS	$0.00	$0.00	$0.00	$47.91	$0.00	$314.40	($314.40)	+++	$1,265.07
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	78.47	(78.47)	+++	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	725.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	112.00
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$78.47	($78.47)	+++	$837.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$78.47	($78.47)	+++	$837.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals									
	REVENUE TOTALS	.00	.00	.00	47.91	.00	314.40	(314.40)	+++	1,265.07
	EXPENSE TOTALS	.00	.00	.00	.00	.00	78.47	(78.47)	+++	837.00
	Fund 330 - F.P. Capt. Proj. Bike Pat Totals	$0.00	$0.00	$0.00	$47.91	$0.00	$235.93	($235.93)		$428.07
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	50.43	.00	285.07	(285.07)	+++	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	$4,095.18	$0.00	$25,676.07	($25,676.07)	+++	$21,191.49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,095.18	$0.00	$25,676.07	($25,676.07)	+++	$21,191.49
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	4,095.18	.00	25,676.07	(25,676.07)	+++	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	$4,095.18	$0.00	$25,676.07	($25,676.07)		$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	41,720.80	.00	177,176.39	(9,709.39)	106	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	238.97	.00	1,490.23	(1,340.23)	993	6,346.22
361.30	Collector's interest '90	250.00	.00	250.00	.00	.00	54.78	195.22	22	172.36

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
	Department **32 - Forest Preserve** Totals	$350,500.00	($182,533.00)	$167,967.00	$41,959.77	$0.00	$178,721.40	($10,754.40)	106%	$346,400.56
	REVENUE TOTALS	$350,500.00	($182,533.00)	$167,967.00	$41,959.77	$0.00	$178,721.40	($10,754.40)	106%	$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	41,959.77	.00	178,721.40	(10,754.40)	106%	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)	$40,970.09	$0.00	($78,805.53)	($103,727.47)		$235,948.52
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	103.07	.00	1,083.25	(1,083.25)	+++	30,208.91
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$103.07	$0.00	$1,083.25	($1,083.25)	+++	$30,208.91
	REVENUE TOTALS	$0.00	$0.00	$0.00	$103.07	$0.00	$1,083.25	($1,083.25)	+++	$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	103.07	.00	1,083.25	(1,083.25)	+++	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	$103.07	$0.00	($235,474.37)	$235,474.37		($2,060,435.51)

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Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	60.24	.00	240.84	(240.84)	+++	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	$60.24	$0.00	$72,740.84	($72,740.84)	+++	$72,574.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$60.24	$0.00	$72,740.84	($72,740.84)	+++	$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									
	REVENUE TOTALS	.00	.00	.00	60.24	.00	72,740.84	(72,740.84)	+++	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	$60.24	$0.00	$51,938.26	($51,938.26)		$31,032.97
	Grand Totals									
	REVENUE TOTALS	7,040,610.00	(990,532.28)	6,050,077.72	2,328,296.47	.00	6,142,359.22	(92,281.50)	102%	6,120,911.51
	EXPENSE TOTALS	7,002,984.89	(232,420.26)	6,770,564.63	970,254.60	.00	6,748,257.19	22,307.44	100%	8,697,869.03
	Grand Totals	$37,625.11	($758,112.02)	($720,486.91)	$1,358,041.87	$0.00	($605,897.97)	($114,588.94)		($2,576,957.52)

690

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	.00	.00	.00	1,339,000.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
361.10	Investment earnings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	Sub Department **10 - Administration** Totals	$1,555,700.00	$0.00	$1,555,700.00	$0.00	$0.00	$0.00	$1,555,700.00	0%	$0.00
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	160,000.00	.00	160,000.00	27,894.94	.00	27,894.94	132,105.06	17	17,850.29
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	395.00	.00	395.00	2,105.00	16	85.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	829.66	.00	829.66	4,670.34	15	777.00
364.10	Contributions fr private sources	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	204.00	.00	204.00	(204.00)	+++	75.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,242.00	.00	1,242.00	7,258.00	15	1,482.00
	Sub Department **90 - Illiniwek** Totals	$176,800.00	$0.00	$176,800.00	$30,665.60	$0.00	$30,665.60	$146,134.40	17%	$20,269.29
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	23,974.16	.00	23,974.16	64,725.84	27	9,969.68
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.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	80.00	.00	80.00	1,400.00	5	(75.00)
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	19,197.00	.00	19,197.00	30,803.00	38	30,120.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	2,472.42	.00	2,472.42	9,527.58	21	2,168.00
369.94	Miscellaneous - other revenue	.00	.00	.00	93.00	.00	93.00	(93.00)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,782.00	.00	1,782.00	7,218.00	20	2,139.00
	Sub Department **91 - Loud Thunder** Totals	$166,130.00	$0.00	$166,130.00	$47,598.58	$0.00	$47,598.58	$118,531.42	29%	$44,321.68
Sub Department	**92 - Indian Bluff**									
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	93,500.00	.00	93,500.00	351,500.00	21	79,369.08
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,874.00	.00	7,874.00	63,126.00	11	2,547.45
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,324.00	.00	4,324.00	28,676.00	13	3,625.94
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	170.00	.00	170.00	830.00	17	.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	21,984.22	.00	21,984.22	103,015.78	18	13,123.74
369.94	Miscellaneous - other revenue	.00	.00	.00	247.21	.00	247.21	(247.21)	+++	.00
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	11.00	.00	11.00	(11.00)	+++	42.50
	Sub Department **92 - Indian Bluff** Totals	$675,000.00	$0.00	$675,000.00	$128,110.43	$0.00	$128,110.43	$546,889.57	19%	$98,708.71
	Department **32 - Forest Preserve** Totals	$2,573,630.00	$0.00	$2,573,630.00	$206,374.61	$0.00	$206,374.61	$2,367,255.39	8%	$163,299.68
	REVENUE TOTALS	$2,573,630.00	$0.00	$2,573,630.00	$206,374.61	$0.00	$206,374.61	$2,367,255.39	8%	$163,299.68

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	.00	182,373.00	11,544.25	.00	11,544.25	170,828.75	6	10,150.03
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	4,262.10	.00	4,262.10	89,618.90	5	5,382.55
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	3.52
522.00	Operating Supplies	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	735.00	0	.00
524.00	Small Tools & Equip under $1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
526.00	Food Purchases	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
631.00	Professional Services	20,920.00	.00	20,920.00	1,200.00	.00	1,200.00	19,720.00	6	.00
632.00	Communications	3,420.00	.00	3,420.00	193.49	.00	193.49	3,226.51	6	306.79
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	.00	3,075.00	0	.00
635.00	Printing & Duplicating	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	10.66
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
642.00	Dues & memberships	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
644.00	Outside Contractual	62,200.00	.00	62,200.00	67.79	.00	67.79	62,132.21	0	2,443.87
768.00	Mach & Equipment over $5,000	.00	29,041.00	29,041.00	.00	.00	.00	29,041.00	0	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	.00	152,053.00	0	.00
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	0	.00
	Sub Department 10 - Administration Totals	$824,557.00	$11,613.00	$836,170.00	$17,267.63	$0.00	$17,267.63	$818,902.37	2%	$18,297.42
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	145.38
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$145.38
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(8,213.00)	234,551.00	12,043.23	.00	12,043.23	222,507.77	5	16,471.47
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	4,290.00	.00	4,290.00	25,710.00	14	2,300.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,452.00	.00	3,452.00	46,105.00	7	2,009.65
414.00	Uniform/Clothing	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	.00	.00	.00	27,802.00	0	367.90
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	388.92	.00	388.92	9,178.08	4	401.52
524.00	Small Tools & Equip under $1,000	1,281.00	(1,000.00)	281.00	144.83	.00	144.83	136.17	52	316.26
526.00	Food Purchases	4,400.00	.00	4,400.00	674.26	.00	674.26	3,725.74	15	475.30
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00

Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	.00	.00	.00	5,375.00	0	.00
632.00	Communications	7,880.00	.00	7,880.00	418.40	.00	418.40	7,461.60	5	817.74
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,657.78	.00	1,657.78	14,842.22	10	1,602.89
638.00	Repairs & Maintenance	3,151.00	.00	3,151.00	870.34	.00	870.34	2,280.66	28	300.20
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	701.13	.00	701.13	4,948.87	12	614.69
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Sub Department 90 - Illiniwek Totals	$429,375.00	($21,213.00)	$408,162.00	$24,640.89	$0.00	$24,640.89	$383,521.11	6%	$28,982.04
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	253,585.00	.00	253,585.00	17,848.94	.00	17,848.94	235,736.06	7	17,279.45
411.10	Seasonal Salaries & Wages	62,273.00	.00	62,273.00	6,500.88	.00	6,500.88	55,772.12	10	8,775.64
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	67.50	.00	67.50	(67.50)	+++	432.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,654.20	.00	5,654.20	72,626.80	7	3,260.95
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	189.16
522.00	Operating Supplies	28,851.00	.00	28,851.00	39.63	.00	39.63	28,811.37	0	2,401.20
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	229.50	.00	229.50	6,870.50	3	305.32
523.00	Repair/Maintenance Supplies	16,050.00	.00	16,050.00	1,204.63	.00	1,204.63	14,845.37	8	122.98
524.00	Small Tools & Equip under $1,000	4,140.00	(2,000.00)	2,140.00	.00	.00	.00	2,140.00	0	.00
526.00	Food Purchases	3,500.00	.00	3,500.00	683.61	.00	683.61	2,816.39	20	714.75
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	16,665.00	.00	16,665.00	.00	.00	.00	16,665.00	0	29.14
632.00	Communications	10,410.00	.00	10,410.00	934.81	.00	934.81	9,475.19	9	1,190.23
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	.00	450.00	0	30.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	1,607.26	.00	1,607.26	16,592.74	9	415.48
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	603.41	.00	603.41	12,396.59	5	2,760.10
639.00	Rentals	500.00	.00	500.00	35.70	.00	35.70	464.30	7	35.70
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	54.63	.00	54.63	14,345.37	0	532.86

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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										
762.00	Buildings $2,000-$4999	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment $1,000-$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over $5,000	.00	54,900.00	54,900.00	.00	.00	.00	54,900.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	Sub Department 91 - Loud Thunder Totals	$554,135.00	$39,100.00	$593,235.00	$35,464.70	$0.00	$35,464.70	$557,770.30	6%	$38,474.96
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	.00	279,377.00	17,700.03	.00	17,700.03	261,676.97	6	18,660.22
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	12,246.56	.00	12,246.56	87,753.44	12	10,982.14
412.00	Overtime	5,000.00	.00	5,000.00	233.69	.00	233.69	4,766.31	5	416.30
412.10	Seasonal overtime	.00	.00	.00	61.88	.00	61.88	(61.88)	+++	.00
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,119.80	.00	4,119.80	46,833.20	8	2,059.90
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	65,720.00	.00	65,720.00	5,575.21	.00	5,575.21	60,144.79	8	3,711.42
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	1,345.49	.00	1,345.49	25,714.51	5	.00
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,595.68	.00	1,595.68	22,654.32	7	1,285.53
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under $1,000	1,500.00	.00	1,500.00	11.97	.00	11.97	1,488.03	1	139.00
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	67,500.00	.00	67,500.00	5,499.22	.00	5,499.22	62,000.78	8	7,793.60
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
631.00	Professional Services	7,840.00	.00	7,840.00	90.22	.00	90.22	7,749.78	1	495.73
632.00	Communications	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0	976.79
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	.00	.00	.00	21,081.00	0	.00
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	850.52	.00	850.52	8,849.48	9	302.25
639.00	Rentals	9,100.00	.00	9,100.00	7.50	.00	7.50	9,092.50	0	.00
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	347.16	.00	347.16	4,612.84	7	53.67
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	(4,044.75)	.00	(4,044.75)	29,044.75	-16	(3,786.75)
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	.00	.00	+++	(173.73)
	Sub Department 92 - Indian Bluff Totals	$743,631.00	($15,500.00)	$728,131.00	$45,640.18	$0.00	$45,640.18	$682,490.82	6%	$42,916.07

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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										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	.00	581.00	0	.00
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
631.00	Professional Services	8,800.00	(5,000.00)	3,800.00	.00	.00	.00	3,800.00	0	795.62
637.00	Public Utility Services	800.00	.00	800.00	42.17	.00	42.17	757.83	5	38.12
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	103.00	.00	103.00	(103.00)	+++	.00
763.00	Infrastructure $2,000-$14,999	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	.00
	Sub Department 93 - Dorrance Park Totals	$21,931.00	($14,000.00)	$7,931.00	$145.17	$0.00	$145.17	$7,785.83	2%	$833.74
	Department 32 - Forest Preserve Totals	$2,573,629.00	$0.00	$2,573,629.00	$123,158.57	$0.00	$123,158.57	$2,450,470.43	5%	$129,649.61
	EXPENSE TOTALS	$2,573,629.00	$0.00	$2,573,629.00	$123,158.57	$0.00	$123,158.57	$2,450,470.43	5%	$129,649.61
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,573,630.00	.00	2,573,630.00	206,374.61	.00	206,374.61	2,367,255.39	8%	163,299.68
	EXPENSE TOTALS	2,573,629.00	.00	2,573,629.00	123,158.57	.00	123,158.57	2,450,470.43	5%	129,649.61
	Fund 130 - Forest Preserve Totals	$1.00	$0.00	$1.00	$83,216.04	$0.00	$83,216.04	($83,215.04)		$33,650.07
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	.00	.00	.00	1,549,125.00	0	.00
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	.00	1,975.00	0	350.00
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	122,459.50	.00	122,459.50	587,605.50	17	18,828.95
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	18,546.50	.00	18,546.50	53,469.50	26	.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	56,883.75	.00	56,883.75	261,866.25	18	.00
347.23	Zoo education program fees	70,668.00	.00	70,668.00	6,925.00	.00	6,925.00	63,743.00	10	.00
347.24	Zoo animal show/outreach fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	300.00
347.26	Zoo special events fees	54,520.00	.00	54,520.00	460.00	.00	460.00	54,060.00	1	.00
347.27	Zoo animal feed station fees	155,900.00	.00	155,900.00	18,082.00	.00	18,082.00	137,818.00	12	8,474.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	64,058.01	.00	64,058.01	252,468.99	20	27,673.46
347.29	Zoo membership fees	128,626.00	.00	128,626.00	5,662.85	.00	5,662.85	122,963.15	4	14,177.48
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	.00	31,050.00	0	.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	15,980.00	.00	15,980.00	88,204.00	15	8,368.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	30,000.00	.00	30,000.00	2,229.15	.00	2,229.15	27,770.85	7	3.00
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	450.00	4,950.00	8	450.00

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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
364.10	Contributions fr private sources	10,000.00	.00	10,000.00	1,797.44	.00	1,797.44	8,202.56	18	1,888.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(544.95)	.00	(544.95)	594.95	-1090	.00
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	Department 32 - Forest Preserve Totals	$3,639,831.00	$0.00	$3,639,831.00	$312,989.25	$0.00	$312,989.25	$3,326,841.75	9%	$80,512.89
	REVENUE TOTALS	$3,639,831.00	$0.00	$3,639,831.00	$312,989.25	$0.00	$312,989.25	$3,326,841.75	9%	$80,512.89
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	57,321.00	.00	57,321.00	3,428.89	.00	3,428.89	53,892.11	6	3,055.14
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	2,323.38	.00	2,323.38	52,676.62	4	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	567.30	.00	567.30	6,739.70	8	283.65
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
522.00	Operating Supplies	5,000.00	.00	5,000.00	45.00	.00	45.00	4,955.00	1	1.05
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under $1,000	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
526.00	Food Purchases	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
631.00	Professional Services	750.00	.00	750.00	.00	.00	.00	750.00	0	45.00
632.00	Communications	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	.00	195.00	0	.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	$135,783.00	$0.00	$135,783.00	$6,364.57	$0.00	$6,364.57	$129,418.43	5%	$3,384.84
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	560,082.00	29,572.00	589,654.00	38,056.24	.00	38,056.24	551,597.76	6	37,226.88
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	7,307.59	.00	7,307.59	97,692.41	7	3,783.00
412.00	Overtime	20,000.00	.00	20,000.00	45.95	.00	45.95	19,954.05	0	296.76
412.10	Seasonal overtime	.00	.00	.00	243.92	.00	243.92	(243.92)	+++	63.50
413.00	Employee Health Benefits	162,868.00	17,179.00	180,047.00	10,464.80	.00	10,464.80	169,582.20	6	6,000.15
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
522.00	Operating Supplies	210,000.00	.00	210,000.00	8,264.27	.00	8,264.27	201,735.73	4	10,421.80
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	79.43	.00	79.43	23,920.57	0	121.09
524.00	Small Tools & Equip under $1,000	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	207.39
528.00	Zoo Animals	10,000.00	.00	10,000.00	17,026.49	.00	17,026.49	(7,026.49)	170	.00
631.00	Professional Services	141,000.00	.00	141,000.00	658.09	.00	658.09	140,341.91	0	349.59

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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**									
632.00	Communications	800.00	.00	800.00	1,293.46	.00	1,293.46	(493.46)	162	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	.00	.00	.00	91.30	.00	91.30	(91.30)	+++	.00
642.00	Dues & memberships	400.00	.00	400.00	45.00	.00	45.00	355.00	11	.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,252,000.00	$46,751.00	$1,298,751.00	$83,576.54	$0.00	$83,576.54	$1,215,174.46	6%	$58,470.16
Sub Department	**10 - Administration**									
411.00	Salaries and wages	223,816.00	.00	223,816.00	14,681.86	.00	14,681.86	209,134.14	7	12,391.71
411.10	Seasonal Salaries & Wages	175,000.00	.00	175,000.00	19,508.04	.00	19,508.04	155,491.96	11	7,150.51
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	8.19
412.10	Seasonal overtime	.00	.00	.00	125.67	.00	125.67	(125.67)	+++	.00
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,176.30	.00	4,176.30	54,238.70	7	2,109.60
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,240.00	.00	1,240.00	.00	.00	.00	1,240.00	0	.00
522.00	Operating Supplies	8,520.00	.00	8,520.00	.00	.00	.00	8,520.00	0	349.78
522.GS	Gift Shop merchandise supplies	109,100.00	.00	109,100.00	.00	.00	.00	109,100.00	0	.00
524.00	Small Tools & Equip under $1,000	2,395.00	.00	2,395.00	.00	.00	.00	2,395.00	0	.00
526.00	Food Purchases	16,760.00	.00	16,760.00	.00	.00	.00	16,760.00	0	.00
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
631.00	Professional Services	48,350.00	.00	48,350.00	6,558.79	.00	6,558.79	41,791.21	14	14.99
632.00	Communications	8,840.00	.00	8,840.00	618.78	.00	618.78	8,221.22	7	399.18
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00
634.00	Publishing	700.00	.00	700.00	25.00	.00	25.00	675.00	4	.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	.00	13,560.00	0	.00
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	219.99
642.00	Dues & memberships	9,615.00	.00	9,615.00	.00	.00	.00	9,615.00	0	.00
644.00	Outside Contractual	80,600.00	(40,000.00)	40,600.00	268.22	.00	268.22	40,331.78	1	264.03
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	.00	285,000.00	0	.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	222.24	.00	222.24	66,677.76	0	.00
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	.00
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	.00	.00	.00	137,500.00	0	(38.80)
Sub Department	**10 - Administration** Totals	$1,280,829.00	($38,738.00)	$1,242,091.00	$46,184.90	$0.00	$46,184.90	$1,195,906.10	4%	$22,869.18
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	212,061.00	.00	212,061.00	13,486.40	.00	13,486.40	198,574.60	6	13,023.83
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	5,136.07	.00	5,136.07	64,863.93	7	3,279.64
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	4,019.30	.00	4,019.30	71,656.70	5	3,785.90
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
522.00	Operating Supplies	44,840.00	.00	44,840.00	3,067.96	.00	3,067.96	41,772.04	7	2,782.46
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,208.99	.00	1,208.99	23,816.01	5	856.54
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	34.62	.00	34.62	5,065.38	1	.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	.00	17,630.00	275.00	.00	275.00	17,355.00	2	869.40
632.00	Communications	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	1,224.75	.00	1,224.75	114,675.25	1	1,857.25
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	3,343.55	.00	3,343.55	25,756.45	11	611.88
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
644.00	Outside Contractual	12,280.00	.00	12,280.00	921.06	.00	921.06	11,358.94	8	1,086.06
763.00	Infrastructure $2,000-$14,999	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals		$625,402.00	$0.00	$625,402.00	$32,717.70	$0.00	$32,717.70	$592,684.30	5%	$28,152.96
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	273.30
Sub Department 35 - Grants Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$273.30
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
526.00	Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
633.00	Travel	10,000.00	(8,013.00)	1,987.00	.00	.00	.00	1,987.00	0	.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals		$24,000.00	($8,013.00)	$15,987.00	$0.00	$0.00	$0.00	$15,987.00	0%	$0.00
Department 32 - Forest Preserve Totals		$3,318,014.00	$0.00	$3,318,014.00	$168,843.71	$0.00	$168,843.71	$3,149,170.29	5%	$113,150.44
EXPENSE TOTALS		$3,318,014.00	$0.00	$3,318,014.00	$168,843.71	$0.00	$168,843.71	$3,149,170.29	5%	$113,150.44
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,639,831.00	.00	3,639,831.00	312,989.25	.00	312,989.25	3,326,841.75	9%	80,512.89
EXPENSE TOTALS		3,318,014.00	.00	3,318,014.00	168,843.71	.00	168,843.71	3,149,170.29	5%	113,150.44
Fund 131 - Niabi Zoo Totals		$321,817.00	$0.00	$321,817.00	$144,145.54	$0.00	$144,145.54	$177,671.46		($32,637.55)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	.00	.00	.00	195,000.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00

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Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$195,700.00	$0.00	$195,700.00	$0.00	$0.00	$0.00	$195,700.00	0%	$0.00
	REVENUE TOTALS	$195,700.00	$0.00	$195,700.00	$0.00	$0.00	$0.00	$195,700.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	221,905.00	.00	221,905.00	13,196.21	.00	13,196.21	208,708.79	6	20,479.57
	Department 32 - Forest Preserve Totals	$221,905.00	$0.00	$221,905.00	$13,196.21	$0.00	$13,196.21	$208,708.79	6%	$20,479.57
	EXPENSE TOTALS	$221,905.00	$0.00	$221,905.00	$13,196.21	$0.00	$13,196.21	$208,708.79	6%	$20,479.57
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	195,700.00	.00	195,700.00	.00	.00	.00	195,700.00	0%	.00
	EXPENSE TOTALS	221,905.00	.00	221,905.00	13,196.21	.00	13,196.21	208,708.79	6%	20,479.57
	Fund 132 - Forest Preserve Retire Totals	($26,205.00)	$0.00	($26,205.00)	($13,196.21)	$0.00	($13,196.21)	($13,008.79)		($20,479.57)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
361.10	Investment earnings	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$212,000.00	$0.00	$212,000.00	$0.00	$0.00	$0.00	$212,000.00	0%	$0.00
	REVENUE TOTALS	$212,000.00	$0.00	$212,000.00	$0.00	$0.00	$0.00	$212,000.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
636.00	Insurance	212,000.00	.00	212,000.00	143,286.00	.00	143,286.00	68,714.00	68	141,479.00
	Department 32 - Forest Preserve Totals	$212,000.00	$0.00	$212,000.00	$143,286.00	$0.00	$143,286.00	$68,714.00	68%	$141,479.00
	EXPENSE TOTALS	$212,000.00	$0.00	$212,000.00	$143,286.00	$0.00	$143,286.00	$68,714.00	68%	$141,479.00
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	212,000.00	.00	212,000.00	.00	.00	.00	212,000.00	0%	.00
	EXPENSE TOTALS	212,000.00	.00	212,000.00	143,286.00	.00	143,286.00	68,714.00	68%	141,479.00
	Fund 133 - Forest Preserve Liab Ins Totals	$0.00	$0.00	$0.00	($143,286.00)	$0.00	($143,286.00)	$143,286.00		($141,479.00)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0	.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$185,700.00	$0.00	$185,700.00	$0.00	$0.00	$0.00	$185,700.00	0%	$0.00
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$0.00	$0.00	$0.00	$185,700.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	14,028.97	.00	14,028.97	185,607.03	7	12,387.83
	Department 32 - Forest Preserve Totals	$199,636.00	$0.00	$199,636.00	$14,028.97	$0.00	$14,028.97	$185,607.03	7%	$12,387.83
	EXPENSE TOTALS	$199,636.00	$0.00	$199,636.00	$14,028.97	$0.00	$14,028.97	$185,607.03	7%	$12,387.83
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	.00	.00	.00	185,700.00	0%	.00
	EXPENSE TOTALS	199,636.00	.00	199,636.00	14,028.97	.00	14,028.97	185,607.03	7%	12,387.83
	Fund 136 - Forest Preserve FISSA Totals	($13,936.00)	$0.00	($13,936.00)	($14,028.97)	$0.00	($14,028.97)	$92.97		($12,387.83)
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	(1,468.75)
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	(2,318.00)
	Sub Department 89 - FP Golf Cart Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($2,318.00)
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($3,786.75)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($3,786.75)
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(3,786.75)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,786.75)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	.00	.00	.00	90,875.00	0	.00
	Department 32 - Forest Preserve Totals	$90,875.00	$0.00	$90,875.00	$0.00	$0.00	$0.00	$90,875.00	0%	$0.00
	REVENUE TOTALS	$90,875.00	$0.00	$90,875.00	$0.00	$0.00	$0.00	$90,875.00	0%	$0.00
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	933.41
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933.41

Rock Island County

August 5th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest for July, 2021	$ 822.00
Prior year interest for July, 2020	$ 803.00
Current year accrual ending July 31st, 2021	$ 11,578.00
Prior year accrual ending July 31st, 2020	$ 81,548.00

(All interest earned in this first month of July, 2021 is considered prior year interest)

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

Niabi Zoo paid off the Tax Anticipation loan on July 16th, 2021 of $500,000 plus accrued interest of $1,458.33. With revenues coming in, Niabi Zoo had already paid off a $250,000 internal loan to DFCI in early June. Niabi Zoo does not have any outstanding loans at this time.

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
www.rockislandcounty.org

RIC Forest Preserve District

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$1,645,002.01	$1,673,458.91
131	Niabi Zoo	131	Niabi Zoo	$928,590.86	$397,202.05
132	Forest Preserve Retire	132	Forest Preserve Retire	$189,982.59	$145,760.86
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$344,811.60	$208,044.32
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$168,584.27	$149,743.80
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,627.95	$95,654.02
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$103,310.60	$103,338.70
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$650,234.08	$651,874.63
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$203,259.36	$203,315.46
608	Marvin Martin Fund	608	Marvin Martin Fund	$115,389.64	$115,422.16
Grand Total: 10 Funds				$4,444,792.96	$3,743,814.91

RIC Forest Preserve District

Cross Fund Report

From Date: 7/1/2021 - To Date: 7/31/2021

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JULY, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$274.08
131	Niabi Zoo	131	Niabi Zoo	$105.75
132	Forest Preserve Retire	132	Forest Preserve Retire	$35.99
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$75.78
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$31.26
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$26.07
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$28.10
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$156.09
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$56.10
608	Marvin Martin Fund	608	Marvin Martin Fund	$32.52

Grand Total: 10 Funds

F.P. INTEREST EARNED JULY, 2021 =$821.74

*****F.P. YEAR-TO-DATE INTEREST***** = $11,577.58

(Please note that all interest earned in the first month of July, 2021 is prior year interest)

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7/31/2021

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,362,036.57	206,374.61	123,158.57	1,445,252.61	2,367,255.39	2,450,470.43	1,362,037.57	1,131,834.50
131	Zoo	195,567.80	312,989.25	168,843.71	339,713.34	3,326,841.75	3,149,170.29	517,384.80	1,272,858.95
132	FP Retire	172,032.37	-	13,196.21	158,836.16	195,700.00	208,708.79	145,827.37	117,722.05
133	FP Liab	359,833.09	-	143,286.00	216,547.09	212,000.00	68,714.00	359,833.09	91,016.35
136	FP FISSA	163,923.83	-	14,028.97	149,894.86	185,700.00	185,607.03	149,987.83	68,132.35
330	Bike Path	95,654.02	-	-	95,654.02	-	-	95,654.02	348.75
331	Golf Corse Imp	103,338.70	-	-	103,338.70	-	-	103,338.70	-
335	Dev. Forests&Const	558,901.56	-	-	558,901.56	90,875.00	-	649,776.56	46,021.70
336	LT Spillway&Camp	203,315.46	-	997.19	202,318.27	-	-	202,318.27	871,101.85
608	Marvin Martin Fund	115,422.16	-	-	115,422.16	-	-	115,422.16	17,309.05

7/31/2020

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	1,331,308.70	104,137.15	141,570.09	1,293,875.76	2,482,792.85	2,445,359.91	1,331,308.70	1,131,834.50
131	Zoo	1,123,396.55	15,500.45	113,189.24	1,025,707.76	3,331,999.55	3,267,947.93	1,089,759.38	1,272,858.95
132	FP Retire	291,917.02	-	20,479.57	271,437.45	312,000.00	296,964.90	286,472.55	117,722.05
133	FP Liab	355,879.92	-	141,479.00	214,400.92	249,280.00	28,521.00	435,159.92	91,016.35
136	FP FISSA	258,869.33	-	12,387.83	246,481.50	194,400.00	184,585.42	256,296.08	68,132.35
330	Bike Path	95,418.09	-	-	95,418.09	-	-	95,418.09	348.75
331	Golf Corse Imp	73,875.88	-	-	73,875.88	-	-	73,875.88	-
335	Dev. Forests&Const	189,270.64	-	933.41	188,337.23	350,500.00	349,566.59	189,270.64	46,021.70
336	LT Spillway&Camp	438,789.83	-	1,332.32	437,457.51	-	-	437,457.51	871,101.85
608	Marvin Martin Fund	63,483.90	-	-	63,483.90	-	-	63,483.90	17,309.05

6/30/2021 Close-Out

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	2,765,373.88	2,494,485.13	1,457,293.04	-	95,256.47	1,362,036.57	1,137,001.46
131	Zoo	424,427.88	2,414,483.39	2,723,950.58	114,960.69	135,579.56	54,972.45	195,567.80	1,273,385.65
132	FP Retire	318,464.37	332,492.70	492,000.00	158,957.07	13,075.30	-	172,032.37	117,722.05
133	FP Liab	393,553.09	192,583.17	234,814.70	351,321.56	13,696.83	5,185.30	359,833.09	93,089.25
136	FP FISSA	292,923.83	158,890.12	288,041.18	163,772.77	31,509.88	31,358.82	163,923.83	68,132.35
330	Bike Path	95,418.09	314.40	78.47	95,654.02	-	-	95,654.02	348.75
331	Golf Corse Imp	77,662.63	25,676.07	-	103,338.70	-	-	103,338.70	-
335	Dev. Forests&Const	730,680.16	178,721.40	257,526.93	651,874.63	-	92,973.07	558,901.56	46,021.70
336	LT Spillway&Camp	438,789.83	1,083.25	236,557.62	203,315.46	-	-	203,315.46	871,101.84
608	Marvin Martin Fund	63,483.90	72,740.84	20,802.58	115,422.16	-	-	115,422.16	17,309.05

6/30/2020 Close-Out

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	2,300,742.23	2,716,402.76	972,728.17	555,337.77	196,757.24	1,331,308.70	929,025.70
131	Zoo	1,128,396.55	2,134,236.59	3,054,861.53	207,771.61	1,248,491.41	332,866.47	1,123,396.55	1,519,776.35
132	FP Retire	291,917.02	258,730.05	282,532.91	268,114.16	43,184.95	19,382.09	291,917.02	136,073.31
133	FP Liab	304,599.92	221,820.18	218,439.21	307,980.89	54,459.82	6,560.79	355,879.92	69,906.66
136	FP FISSA	258,869.33	165,936.48	163,517.62	261,288.19	29,849.52	32,268.38	258,869.33	69,953.78
330	Bike Path	94,990.02	1,265.07	837.00	95,418.09	-	-	95,418.09	-
331	Golf Corse Imp	56,471.14	17,404.74	-	73,875.88	-	-	73,875.88	70,004.67
335	Dev. Forests&Const	494,731.64	288,475.41	110,452.04	672,755.01	26,994.59	510,478.96	189,270.64	142,401.00
336	LT Spillway&Camp	2,499,225.34	30,208.91	2,090,644.42	438,789.83	-	-	438,789.83	722,868.35
608	Marvin Martin Fund	32,450.93	72,574.72	41,541.75	63,483.90	-	-	63,483.90	50,498.16

7/31/2021

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	48,458.91	1,625,000.00	-	103,668.81	1,569,790.10
131	Zoo	50,202.05	347,000.00	-	98,746.65	298,455.40
132	FP Retire	760.86	145,000.00	-	-	145,760.86
133	FP Liab	7,044.32	201,000.00	-	67.00	207,977.32
136	FP FISSA	743.80	149,000.00	-	-	149,743.80
330	Bike Path	654.02	95,000.00	-	-	95,654.02
331	Golf Corse Imp	338.70	103,000.00	-	-	103,338.70
335	Dev.-Forest&Const.	2,874.63	649,000.00	-	-	651,874.63
336	LT Spillway&Camp	315.46	203,000.00	-	997.19	202,318.27
608	Marvin Martin Fund	422.16	115,000.00	-	-	115,422.16

7/31/2020

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	51,320.73	1,003,000.00	-	55,477.28	998,843.45
131	Zoo	17,727.48	494,000.00	-	53,029.01	458,698.47
132	FP Retire	10,634.55	237,000.00	-	-	247,634.55
133	FP Liab	8,575.87	351,000.00	-	143,073.98	216,501.89
136	FP FISSA	6,900.36	242,000.00	-	-	248,900.36
330	Bike Path	418.09	95,000.00	-	-	95,418.09
331	Golf Corse Imp	875.88	73,000.00	-	-	73,875.88
335	Dev.-Forest&Const.	11,755.01	411,000.00	-	933.41	421,821.60
336	LT Spillway&Camp	789.83	438,000.00	-	1,332.32	437,457.51
608	Marvin Martin Fund	504.08	63,000.00	-	20.18	63,483.90

Camping Report July 2021

Illiniwek Forest Preserve

	Jul-21	Jul-20	Jul-19
Units Rented	1,932	1,986	1,477
Fees	$ 26,591.68	$ 28,812.81	$ 21,631.00

	YTD 2021	YTD 2020	YTD 2019
Units Rented	6,482	4,316	4,647
Fees	$ 91,175.69	$ 61,343.18	$ 73,557.00

Loud Thunder Forest Preserve

	Jul-21	Jul-20	Jul-19
Units Rented	1,584	1,145	576
Fees	$ 24,099.08	$ 15,082.95	$ 9,814.50

	YTD 2021	YTD 2020	YTD 2019
Units Rented	4,868	2,449	1,518
Fees	$ 72,703.03	$ 30,679.17	$ 33,087.50

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2021

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance —Staff has been mowing weekly at Illiniwek and Dorrance. Staff moved the grist mill stones from the south side of route 84 into the campground where the foundation to the grist mill building is still visible. A sign was also installed to explain the story behind the stones and showcase a little history of Illiniwek. A new 8'x3'composite entrance sign was installed at Dorrance to replace the old wood sign that was starting to rot.

Building Maintenance Projects Performed— Staff and volunteers clean the restroom and shower buildings daily. A check valve in the well system seems to be leaking air allowing the well pressure tank to become water logged preventing proper pressure from building in the system. Larson pump is working on the issue which might include replacing most of the electrical system due to outdated equipment. To prevent the issue from reoccurring staff has been draining water from the tank while pressurizing it with air.

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 in June and will be pulled in early August on the trail system at Illinwek and Dorrance. FORC has been at Dorrance trimming branches a correcting erosion concerns that have been observed. Staff put down cold patch on the bridge approach south of Cordova. A 3" lip had formed at the path and bridge interface from the bike path surface sinking. A plywood patch was also added over a bridge surface plank that had rotted through creating a hole in the bridge surface. Staff is currently trying to find a replacement plank with some difficulty.

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 on July 9th and 10th was a raging success. There was 645 species identified at Illiniwek including 6 listed as threatened or endangered on the federal endangered species list and another species not known to exist in RI county. There was 40 total volunteers (including experts) and 309 hours volunteered total.

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

Upcoming Activities – No activities.

Misc. Illiniwek received the bid for fixing the river water line at Illiniwek with work scheduled to begin in 2 weeks. The delivery date was changed to August 12th for diamond 1 fencing at Dorrance. Congrats to the F&WS having positively identified the rusty patch bumblebee at Niabi Zoo. A big deal having 2 sites in the district with this critically endangered species. It only exists in 1% of its original natural range. 3 trees were donated and planted in the campground by the campground host to help replace the trees lost in the previous year.

This report was prepared by: *Mike Petersen* **Date** *8-4-2021*

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _July 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.
- Disked the horse corral
- Installed signage at horse corral campground
- Removed brush and invasive specie on road to west side campgrounds
- Removed brush from behind equestrian sites in new campground.
- Pruned branches that were encroaching on roads throughout the park
- Poured a 6x6' pad at boat rental for ADA rowing club
- Cleaned boats daily
- Pumped septic tanks at dump station, Deer Haven Shelter, Deer Haven campground tanks, and west side shower building.

Building Maintenance projects performed--_

- Staff cleaned shower buildings shelters and pit toilets several times weekly.
- 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.
- Repaired a broken hose on Bobcat skid steer
- Preformed oil change on Ford F150 and F350.

Trails/Course/General facility conditions--_The park as a whole is looking great. Trails were open for the majority of the month. We have been keeping up with the string trimming and mowing though it has been a challenge as it grew onsite even during the hot spell we had. The trails still need to be mowed out, but the tractor that does that is in the shop currently. I will have staff mow trails as soon as I get that tractor back.

Vandalism report--_During the month of July vandalism has remained down. With the exception of one incident where some individuals smashed a hole in the wall of a pit toilet in Hidden Hollow and flipped two picnic tables over.

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

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

Weather conditions--_ Weather was very warm and humid during the latter half of the month. Rain has not been an issue as it was almost nonexistent.

Activities/Events/Outings held at park--_ We hosted a few family reunions and the US Farm Bureau held a field day at Lone Cedar shelter in the latter half of the month. Applications for the 2021 Loud Thunder Archery Hunt are now available in the park office or on our website. All participants must be Rock Island County Residents and must have their applications in by 8/31/21.

Things were very busy here during the month of July. The park usage remains higher than pre-COVID usage. Along with the increased usage, trash and litter on the grounds has increased. Staff stayed busy maintaining the grounds/facilities, and giving guidance where needed to some of our newer users. The boat rental has continued to be a great revenue stream as usage has been very consistent. I am finding that staffing the boat rental with seasonal workers has been really difficult this season because the seasonal employees that I have been hiring are finding better paying jobs. The new full hookup equestrian campground is now open so we are looking forward to seeing folks utilizing that area.

This month CLOCK is planning to hold their 2nd fundraiser at Lone Cedar shelter and the 4STA run will follow that event. It's great to see all the public out on the preserve and it will be interesting to see if usage stays up with school starting soon.

Volunteer Hours—8 hours of cleaning trails and trailheads.

Ben Mills Superintendent **8/3/21**

Indian Bluff Clubhouse Report – August 2021

July Sales Numbers:	***2021***	***2020***	***2019***
Rounds played:	4127	3417	4067
Golf Revenue's:	$93,866.21	$79,350.93	$75,686.87
Concession's:	$23,574.95	$13,923.96	$20,688.05
ProShop:	$4,637.18	$3,925.03	$4119.90
Improvement Fund:	$5,546.25	$4,812.75	$5,060.50
Total Revenue for July:	$121,922.09	$97,199.92	$100,494.82
Avg $/Player	$29.58	$28.45	$24.71

Looking at the month of July the numbers will speak for themselves. Overall things were very very good at the golf course. Rounds played were up slightly from 2019 and up 21% from July 2020. Revenue across the board showed a major increase over July 2020 and July 2019. Overall revenues showed an increase of 25% over July 2020. Looking at average amount of money spent per player, that showed an increase of 4% over last year. July had the biggest revenue take in my memory for any month. So far in 2021 golf has been in demand.

During the month of July, Indian Bluff hosted the Hackers and Slackers Golf Outing, and the Rockridge Football Golf Outing. Both Outings had a full field of players. Concession sales were very strong for each outing. Leagues remain if full swing for the month of July as well. The outings all went very well, and both have scheduled at Indian Bluff for 2022.

July featured 1 full rainout day, with rain effecting 4 other days in the middle of the month. Despite all the rain July still came in as one of the strongest months we have had. Computer/internet issues on a Sunday morning likely have caused our rounds played number to be slightly lower that what it actually was. Looking deeper into the numbers of rounds played, and the major increase in revenue, this can be attributed to less season pass players playing, while more people are paying full green fees when they visit the golf course. The good news in that is we are widening our appeal to more players, which gives us more people to draw revenue from.

With the increases in play, Indian Bluff Staff has stayed busy with the day to day operations of the golf course. Staffing has been an issue at times, the staff has really stepped up to cover the increased demands of customers and lack of workers at times. Staffing looks to improve as we head to August.

As the golf course heads to August, the first day is off to a strong start. Weather continues to look good. Leagues continue in full swing and will begin to wind down at the end of the month. Four golf outings are on the schedule for this month.

Niabi Zoo Monthly Attendance Report for July 2021

Attendance	Jul-21	Jul-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	15,357	7,053	8,304	38,290	7,881	30,409
Pass Holder Admission (Memberships, FunBundle, Zooseum)	2,285	1,976	309	14,169	2,269	11,900
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	1,990	1,597	393	8,069	1,809	6,260
Total	**19,632**	**10,626**	**9,006**	**60,528**	**11,959**	**48,569**

Attendance Breakdown	Jul-21	Jul-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	15,357	7,053	8,304	38,290	7,881	30,409
Adult	8,495	4,213	4,282			
Senior	1,192	383	809			
Child	5,670	2,457	3,213			
Other						
Pass Holder Admission	2,285	1,976	309	14,169	2,269	11,900
Zoo Membership	1,774	1,975	-201			
Funbundle	215	0	215			
Zooesum	296	1	295			
Total Free	1,990	1,597	393	8,069	1,809	6,260
Guest Pass	55	0	55			
2 & Under	1,931	1,597	334			
IL School	0	0	0			
Free Day	0	0	0			
Other-Misc	4	0	4			
Total	**19,632**	**10,626**	**9,006**	**60,528**	**11,959**	**48,569**

2020 Opening Day: Friday June 26

2021 Opening Day: Friday, April 10

Forest preserve committee report for July 2021

8/4/2021

Prepared by Lee Jackson

Collections

- The new female Amur leopard has been fully introduced to the male. Both are doing well.
- We hatched 4 blue dart frogs. The tadpoles are doing well.
- One remaining fennec fox is awaiting transfer to another facility. Last transfer will take place when Australia begins accepting animal shipments from other countries again.
- Celebrated National Zoo Keepers week (July 18th -24th).
- Interns and Seasonal Keepers are starting to head back to school.
- Enrichment and pollinator volunteer hours for the month of July = 250 hours.
- Completed Illinois Museum Grant submitted for Prairie dog exhibit.
- Began designing budget for Painted dog exhibit.
- Media- WQAD and KWQC did stories on the Zoo covering rhinos, new animals, and how the zoo manages animals during heat waves.

Facilities

- Repaired door at Reptile House.
- Installed additional lighting in Tamarin exhibit.
- Replaced power steering hoses on Hoofstock truck.
- Replaced two steering arms on X749 mower.
- Installed new tires on gator #3.
- Repaired sink in Biodiversity building.
- Replaced broken rear window on Chrysler van.
- Replaced thermostat in cathouse.
- Replaced flat tire on admin golf cart.
- Cleaned gutters on Zoo buildings.
- Installed shade sails at Rhino exhibit.
- Replaced wheels on gator #10.
- Installed protective light covers in sloth exhibit.
- Reattached electrical box at gift shop.

Conservation, Education & Development Report – July, 2021

Education

- Zoo Camp – 8 camps (2 per day), 84 participants, $9025 income
- Prepared Spineless Wonders training packet for Naturalists and staff
- Zoo2U Outreach – 7/9, 7/10 Going Native programs at Bi-CAN Bioblitz at Illiniwek

Webinars/Digital Meeting

- 7/29 – Network for Good presented new auction service

Graphics/Website

- Saving Species Scavenger Hunt booklets and Conservation Cards sent to One Step Printing.

- Updated Education and Plan Your Visit, Plan Your Event, Daytime Events, Parties web pages
- Changed Birthday Parties to just Parties on web page to include more marketable options
- Developed updated pricing list for Parties (Bronze, Silver, Gold, Platinum, Off-season Celebration) and included themed tours rather than ambassador animals.
- Made an Event Registration Form for Daytime Events webpage
- Established pricing and seating capacity for 11 rental areas around the Zoo instead of just 3.

Education Programs

Zoo Camp **July**

Age	Session	Participants	Revenue
4-5 years	1A	10	$1,100
4-5 years	1P	8	$900
6-7 years	2A	11	$1,275
6-7 years	2P	10	$1,075
8-9 years	3A	12	$1,300
8-9 years	3P	12	$1,025
10-13 years	4A	12	$1,375
10-13 years	4P	9	$975
	[redacted]	[redacted]	[redacted]

Development

- 7/19 – Zoo Foundation/CAB Meeting
- Wrote Foundation Financial Transaction SOP and Project Proposal Form
- Gave Rhino Sponsor Tour to Norm and Janet Moline & family
- 7/30 – Received $1100 check for Rhinos from Pro-Clean Car Wash, marking the end of their 3-month fundraiser

Donations

Designation	Donors	Amount
General Donation	2	$550.00
Admission Gifts	9	$87.75
Donation Boxes	0	$551.04
Rhino		
Car Wash	1	$1,100.00
[redacted]	[redacted]	[redacted]

Rhino Campaign total as of 7/31/21 = $110,200.44

Conservation

- BiCAN – 7/8 Meeting at Zoo,
- Joel participated in Bioblitz on July 9-10 at Illiniwek
- USFWS – Rusty Patched Bumble Bee Survey at Niabi - 7/12 (Joel RPBB photo) found 17 RPBB, 7/20 found 12 RPBB, 7/29

Volunteers

Volunteer Type	July 2021 Hours	# of Vol
Adult	626.04	22
Intern	482.81	6
Total	**1108.85**	**28**
Paid FTE/hour	$16.46	
Value for July '21	**$18,251.67**	

Education Administrative

- MOD – 7/10-11
- Joel Presented Conservation & Education update at RICOFPD Commission Meeting
- Management Meeting – 7/6
- WQAD Meeting – 7/8

FRONT/BACK GIFT SHOP:

- 2021 JULY/$28,789
- Vendors are having a hard time getting in merchandise and also their warehouses are behind 4weeks. Scarlet will continue to keep putting in orders for what is absolutely needed, but feels this will be an issue for some time.

FRONT/BACK CONCESSIONS:

- Front concession is open, but the back one will be closed for the season.
- 10% gross for June/$1,643

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2021 JULY /$9,340
- 2021 JUNE FUNBUNDLE DEPOSIT/$4,302
- Since May 28th-July 31st we have sold 239 new memberships and 90 renewals. Our goal is to sell 1200 total by May 28, 2022. We need to sell 871 more and we are 27.4% towards our goal.

ADOPTS:

- 2021 JULY /$0

CAROUSEL:

- Carousel is up and running

GIFT CARDS/EGIFT CARDS:

- 2021 JULY/$220
- Gift Shop is now selling gift cards and guest can still purchase a digital one online as well.

SCOOTERBUG:

- All working properly
- 2021 JULY/$575

PEPSI:

- Commission check from Pepsi for April-June 2021/$2249

PENNY PRESS MACHINES:

- We now have one penny press machine at the gift shop and one at Wolf Ridge grill.

EVENTS:

- Pints date set- September 24th 6pm-10pm.

STAFFING:

- It has still been a struggle to keep and find seasonal staff. We are continuing to put up post on Facebook and trying to spread the word.

Conservation, Education & Development Report – July, 2021

Education

- Zoo Camp – 8 camps (2 per day), 84 participants, $9025 income
- Prepared Spineless Wonders training packet for Naturalists and staff
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Webinars/Digital Meeting

- 7/8 – Trash Free Waters – Preventing More, Picking Up Less
- 7/29 – Network for Good presented new auction service

Graphics/Website

- Made species ID signs for Spineless Wonders
- Saving Species Scavenger Hunt booklets and Conservation Cards sent to One Step Printing.
- Updated Education and Plan Your Visit, Plan Your Event, Daytime Events, Parties web pages
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8-9 years	3P	12	$1,025
10-13 years	4A	12	$1,375
10-13 years	4P	9	$975
	Total	[illegible]	[illegible]

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- WQAD Meeting – 7/8

Jeff Craver

From: Scott Hesselberg
Sent: Monday, August 2, 2021 3:24 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

Niabi Zoo Maintenance Report July 2021

- Repaired Reptiles door.
- Hung a plasma light for Tamarin Monkey exhibit.
- Replaced power steering hoses on Hoofstock truck.
- Replaced two steering arms on X749 mower.
- Changed oil, add coolant and air, tires on education van.
- Replaced broken rear glass on Chrysler van.
- Installed new tires on gator #33.
- Replaced t-stat in cathouse.
- Fortified chainlink fencing inside the Giraffe barn.
- Repaired sink in Biodiversity.
- Reattached electrical box on wall in giftshop.
- Repaired tire on Administration golf cartBuilt and installed two light covers in Sloth exhibit.
- Relocated enrichment ropes in Giraffe barn.
- Cleaned gutters around zoo.
- Installed large shade sails at Rhino exhibit.
- Installed new wheels on gator #10.

Scott Hesselberg
Maintenance Superintendant
NIABI ZOO
Conserve | Educate | Preserve

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

We did it! Learn how Niabi guests generated thousands of dollars for worldwide conservation at Quarters for Conservation.

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

Monthly Animal Inventory Report
July 2021

Increases in inventory	Quanity	Date	Explanation	Cost
Ferocious waterbug	0.0.8	2-Jul	purchase	
Vampire crab	0.0.15	4-Jul	purchase	
Upside-down jellyfish	0.0.12	9-Jul	purchase	
pacific spiny lobster	0.0.3	9-Jul	purchase	
Walkingstick	0.0.1	9-Jul	on grounds	
Crayfish	0.0.2	23-Jul	purchase	
Linne's two-toed sloth	1.1	1-Jul	purchase	

Decreases in inventory	Quanity	Date	Explanation	Cost
Corn Snake	1.0	13-Jul	death	
Budgerigar	0.0.2	8-Jul	death	
Costa rican tarantula	0.0.1	23-Jul	death	
Fennec Fox	1.0	24-Jul	out on loan	
Fennec Fox	1.0	24-Jul	out on loan	
Banded flower mantis	0.0.1	23-Jul	death	
Banded flower mantis	0.0.1	10-Jul	death	
Ferocious waterbug	0.0.1	5-Jul	death	
Vampire crab	0.0.11	July	death	
Crayfish	0.0.2	24-Jul	death	

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.

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

Notes from the prior Forest Preserve Executive Committee Meeting

The property adjacent to Indian Bluff Golf Course has been sold.

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

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. There is two sets of claims, old and new fiscal year claims. Any fiscal year 21 claims received from August 1st until August 30th will be paid via Treasurer's Disbursement. All claims processed in July had not been fully reviewed and recommended for payment from the Auditor's Office at the time of writing. Should any flagged claims become known to staff, they will rectify the issue.

Transfers of Appropriation: A lot FY 21 of transfers of appropriation were required in the General Fund and Zoo Fund to address budget gaps. Most remaining funds within the Zoo Fund were appropriated to specific GL and then dispersed accordingly as claims were processed due to the financial software and procedures of the District requiring appropriations. Many of the gaps in the General Fund were created by the rush of spending before June 30th as appropriated items in FY 22 were secured in FY 21 as two vehicle off-setting FY 21 purchases have been delayed because of manufacturing reasons.

Resolutions: Resolutions pertaining to grant funds received by Niabi Zoo from the Woodward Foundation. The remaining items from funds received were secured.

FY 23 Appropriation Ordinances: The Annual Budget and Appropriation Ordinances documents from the six funds in which the District levies a tax are required to be on display for 30 days prior to their approval per 50 ILCS 330/3 Illinois Municipal Budget Law. A FY 23 line item budget can be found on the District's website in the Forest Preserve Executive Committee Agenda and Minutes. The Director will update the Schedules A-B-C at the conclusion of August 30, which is the last day to apply revenues or expenditures to FY 21 for a more accurate unaudited fund balance for all six of the funds. A public hearing pertaining to the appropriation ordinances is scheduled for 3:30 PM on September 14th before the next regularly scheduled Forest Preserve Executive

Committee meeting in Illiniwek Forest Preserve. The required notice was published in the local newspaper.

Other Business

Discussion of Regular Part-Time & Temporary Employee Pay-Staff recommendation to pay individuals under 18 the established current minimum wage for those 18 and over. Attracting and retention of employees 18 and under due to the District paying less than the minimum wage has become more troublesome than what most supervisors can recall. Many staff who have been hired this season that have moved on to other seasonal employment have expressed that they would have stayed, but they will earn more elsewhere. Staff budget all regular part-time and temporary employee salary at the 18 and over wage rate so no additional funds need to be appropriated.

Discussion of a private partnership to support the mission of District as requested by the Forest Preserve Executive Committee.

Reports

There are two Budget Performance Reports, one for FY 21 and one for FY 22. Generally, all revenues to be received with exception of the August tax distribution have been received and accounted for. There will be a few fiscal year 21 claims that will need to be processed as well before August 30th. The additional payment to IMRF has been made, additional payments reduce the District's liability and provides for a lower employer rate assigned to the District. The impact of additional payments will not be accounted for until calendar year 2023.

Currently, the FY 21 report shows an operational deficit in all funds except the General Fund at this time, which will most likely be the scenario even after the receipt of the August tax distribution. The General Fund's surplus is due to the OSLAD grant reimbursement, greater receipt of Personal Property Replacement Tax, greater than average split of 2021 property tax and in a few instances record level earned revenues. The surplus would have been even greater but management salary reductions and the loss of a full-time employee salary and benefits was transferred to the Zoo Fund. The Zoo Fund significantly suffered a larger portion of revenue loss due to COVID 19 restrictions in place during the first half (July 2020-December 2020) of the fiscal year. However, the management staff should be commended for minimizing this deficit by their personal sacrifice of wages and financial use of funds keeping the zoo operational during the unprecedented time. The IMRF & FISSA Fund's deficit is directly related to the IMRF Early Retirement Incentive payoff last August. Due to a worker's compensation settlement the Liability Fund is expected to have a minor deficit. The

Development of Forests and Construction of Improvement Fund utilized existing funds for phase I of the golf course cart path project and rhino exhibit. All rhino related expenses were reimbursed to the District however deposited into the Zoo Fund to improve its fiscal position. Also, revenues in the DFCI were lower than anticipated as a shift in the District's 2020 property tax levy to increase the zoo's levy was needed because of COVID. So while the fiscal year incurred deficits in nearly all of its levied funds, with the exception of the zoo all were strategic in nature and fund balances remain within the District's Fund Balance Policy except the Zoo Fund.

FY 22 is off to a great start in terms of revenue with the zoo getting back to near pre-COVID seasonal attendance averages, and providing programs and service offerings. The golf course had one of its better July's, camping is still consistent weekend to weekend. Will see what August provides with school enrollment starting and how the weather fares with the end to summer on Labor Day Weekend. It terms of expenditures, Illiniwek has a water line that needs to be replaced and some significant road repairs are being addressed, the zoo had the electrical box at Biodiversity upgraded because additional amp's were required. All of which were not appropriated, they are all relatively minor so the current fiscal year can absorb them, it's just the compounding effect if more infrastructure and equipment continues to fail or breakdown. The FY 22 budget doesn't have a lot of large expenditures, it is mainly a maintain the current level of service budget.

Facility Usage throughout the District

July usage was an up and down month, but with more up's than downs. The July 4th holiday was a busy one, then the area was hit with some consecutive days of rain that filtered into the weekends which slowed some aspects of the visitation. After a reprieve from the rain, a short stretch of hot and humid weather came through the area. For the latter part of the month, July closed out with some mild beautiful days which folks took advantage of throughout the District. The parks looked absolutely beautiful with the prairies in bloom, the golf course a deep green, and the mostly mask-free zoo had the most monthly visitors in nearly two year. The Zoo along with Illiniwek had Rusty Patch Bumblebee confirmations this year. Illiniwek added several additional species to its inventory due to the Bio-Blitz it hosted July 9th & 10th. Find out more in the staff reports enclosed. Loud Thunder opened the last of the new campground sites.

Union

No grievances were received by the District from the Union in the month of July.

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

Items of note for the Current Month

- IPARKS is expanding its cyber coverages to its member agencies. Recently in the news you have seen an uptick with increased size and scope of various cybercrimes. It is estimated that it is going to cost the world $6 trillion this year, thus making it increasingly difficult for organizations such as the District to procure adequate cyber coverage. Governmental entities, in particular, face challenges because they are increasingly being targeted by such attacks, These attacks are predicted to get even worse and insurers are starting to look at governmental organizations with increased scrutiny. So the IPARKS administrators are doing everything they can to secure the most comprehensive cyber coverage available for its member agencies. Staff will working on a 17 page detailed cyber underwriting application.
- Staff are still exploring options with the Rock Island County Information Systems on adding eSuite to the New World Systems software.
- Staff is still working on a few minor issues with the software from time to time.
- The sunflower plantings at Loud Thunder were devastated by the deer, staff will need to revisit this.
- The beehives at Loud Thunder had their first harvest of the season with approximately 30 lbs of honey for sale in the Park Office.
- Niabi Zoo Community Advisory Board will be meeting August 16, 5:30 PM at Niabi Zoo.
- The USFWS confirmed Rusty Patch Bumblebees at Niabi Zoo. The zoo received a considerable amount of press and attention locally and as far west as San Francisco.
- Staff is working towards applying for the Boat Access Area & Development grant for Loud Thunder's Mississippi River boat launch however some alterations to the plans may make this application deadline hard to meet. Staff is currently working with the IMEG engineers and USACE on its options on how to proceed.
- There has been no announcement of the Recreation Trails Program grant in which the District applied for in March of last year for enhancements at Illiniwek.
- Work continues on conference planning for the IACD and IPRA Conservation & Forest Preserve District steering committee. Learning labs and membership has grown to where the committee will request the IPRA Board of Director to be an established section.
- There has been no significant movement on the partnership with the Village of Coal Valley and the District with watermain improvement to Niabi Zoo.
- Annual inventory and petty cash checks with auditors went well.
- Staff has and will continue to prepare for the external auditors, RSM LLP, who will be onsite the week of October 4th and 11th. Findley (now USI), will be conducting the GASB 75 valuation for the District.
- The fourth distribution of 2021 property tax distributions is expected the week of August 30th.
- Next meeting of the Forest Preserve Executive Committee is September 14th at 3:30 PM, in the Picnic Pavilion in Illiniwek Forest Preserve.

- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Dyana Ruthowski submitted a claim for reimbursement of medical expenses for an injury she obtained at Loud Thunder Forest Preserve on August 5, 2020. The claim is currently under review by the IPARKS Claims Specialists.
- Preparations for the last big summer holiday, Labor Day on September 6th. Comfortably warm & dry weather hopefully will prevail throughout the month and into the Fall.

Submitted this 3rd day of August, 2021 by Jeffrey Craver, Director.

QUAD CITIES
Community Foundation
Generosity lives here.

- FUND STATEMENT -

Loud Thunder Forest Preserve Endowment

Period - April 01, 2021 through June 30, 2021

	Period
Beginning Fund Balance / Equity	**1,569,599.10**
Additions -	
Dividend Income - (other)	10,197.98
Realized Gain (other)	3,099.18
Unrealized Gain (other)	55,365.42
Total Additions	**68,662.58**
Subtractions -	
Foundation Administrative Fees	4,279.93
Investment / Mgmt Fees (other)	3,055.86
Misc. Investment Expense	7.70
Total Subtractions	**7,343.49**
Ending Fund Balance / Equity	**1,630,918.19**
Endowed Balance Available to Spend / Grant	0.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust

QUAD CITIES
Community Foundation
Generosity lives here.

- FUND STATEMENT -

Gift Receipts – period

n/a	n/a
Total Gifts – period	**0.00**

Grant / Scholarship Commitments / Payments - period

n/a	n/a
Total Grants – period	**0.00**