

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 9/14/2021 at 3:30 PM
836 State Ave, Hampton, IL 61256-Illiniwek Forest Preserve picnic pavilion



This is an outdoor meeting; social distancing is recommended. Electronic attendance is not available for the public, staff or assigned committee members.

I. Roll Call:

II. Old Business:

[Consider approval of the Budget Committee minutes from August 10, 2021* pg 2](#)

[Consider approval of the Forest Preserve Executive Committee minutes from August 10, 2021* pg 5](#)

III. Claims:*

[Prior Fiscal Year – FY21 Treasurer’s Disbursements @ \\$18,360.07 pg 11](#)

Current Fiscal Year – FY22

[Forest Preserve General Fund claims @ \\$68,499.12 pg 12](#) .. [Niabi Zoo Fund claims @ \\$100,788.74 pg 23](#)

[Liability Fund claims @ \\$537.00 pg 36](#)

[Loud Thunder Endowment Fund claims @ \\$16,435.00 pg 37](#)

[Treasurer’s Disbursements @ \\$15,603.76 pg 38](#)

Consider claims and Treasurer’s Disbursements in the amount of \$220,223.69

IV. Transfers:

[Consider FY 2021 Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 39](#)

[Consider FY 2022 Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 41](#)

V. Resolutions:

[Consider Resolution pertaining to the Niabi Zoo Fund increase in appropriation for FY 22* pg 42](#)

[Consider a resolution pertaining to semi-annual review of closed session minutes* pg 43](#)

VI. Ordinances

[Consider to remove from display 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 and approve the amended Schedule A and 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* pg 45](#)

VII. Public comment:

VIII. Other Business:

[Review and consider the renewing of the Memorandum of Understanding between Niabi Zoo and the Forest Preserves of Rock Island County Foundation* pg 59](#)

Discussion of regularly scheduled meeting dates and times of the Forest Preserve Executive Committee for the remainder of calendar year 2021

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Reports* pg 65](#)

[Louisa Ewert – Treasurer’s Report* pg 138](#)

[Todd Collins pg 149](#) & Jay Verstraete – Indian Bluff report*

[Ben Mills – Loud Thunder report* pg 153](#)

[Jeff Craver – Director’s report* pg 163](#)

[Lake George 2021 Dam Inspection Report* pg 91](#)

[April Palmer – Auditor’s Reports* pg 141](#)

[Mike Petersen - Illiniwek report* pg 152](#)

[Lee Jackson – Niabi Zoo report * pg 155](#)

* items are in members’ packets

The next scheduled meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, County Conference Room, 2nd floor Rock Island, IL 61201 on Tuesday, October 12th 9:30 AM. Date & time may change.

**FOREST PRESERVE BUDGET COMMITTEE MINUTES
AUGUST 10, 2021**

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

ABSENT: D. Cremeens.

ALSO PRESENT: Jeff Craver, District Director; Jay Verstraete, Golf Course Superintendent; Todd Collins, Club House Manager; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Budget Committee to order at 3:06 PM on Tuesday, August 10, 2021, in the Club House at Indian Bluff Golf Course in Milan, Illinois.

L. Moreno, E. Sowards, R. Simmer, J. Woods, A. Normoyle, K. Swanson.

TOTAL YES 6

D. Cremeens.

TOTAL ABSENT 7

President Swanson called on Mr. Craver to go through the proposed budget.

Mr. Craver stated that the original Schedule A that was emailed to the Commissioners held numbers as of July 31st. The current Schedule A that is in the packet has included the tax distribution that is back dated to the previous fiscal year. This should give an idea of how the fiscal year is going to go. Looking at the fund balances there, all the funds are doing well with the exception of the zoo. The zoo did incur a small deficit over the past fiscal year due to the restrictions that were put in place during the height of the pandemic. Management staff did what they could and made sacrifices in salary to mitigate the financial damage during that time, among numerous other things including loans from other funds. The payoff of those endeavors shows in how small the deficit is. Hoping to focus on rebuilding the fund balance this fiscal year. There will be a general emphasis on keeping taxes down and partnering with organizations in the area while also continuing to offer the services at the level they have been offered in the past. It will take a couple years to build the fund balances back up. Staff will be, as always, looking for grants to pad revenues for projects on the preserves. Of note in the proposed budget is a deficit budgeted in the FISSA Fund. There is an almost 90% surplus in that fund balance, and there is no reason to have quite that much of a fund balance in that fund. Also, keep in mind that with the union contract negotiations coming up in the fall, there may need to be some small adjustments made to these numbers.

President Swanson asked about Mr. Craver's note on a lack of a deferred capital replacement line item in the budget. Perhaps as a goal over the next year, Mr. Craver could put together a capital replacement calendar. Vehicles have always been looked

after and anticipated very well, but would like to see that for all capital replacement. That way it's easier to see where the budget needs to go in years to come.

Mr. Craver stated that one was created a few years ago, but could likely stand to be updated.

President Swanson asked how involved Mr. Craver normally gets with the contract negotiations. What's been seen in the past couple of years is that extremely unpredictable events can come in like a wrecking ball. Is there any chance at talking about the automatic step increases in return for consideration above COLA on the annual increases?

Mr. Craver stated that the last contract was handled a little bit differently than in previous negotiations.

Ms. Palmer stated that as far as step increase negotiation in past negotiations, there hasn't been any success in changing those other than increasing them.

Dr. Simmer stated that perhaps it's time to look at bringing in a professional negotiator for these contracts to help guide and lead the proceedings.

Ms. Palmer stated that it's a good idea, however, that is probably better discussed at a County meeting. The District is wrapped up into the County's contract. There are a couple sections that are specific to the District's union employees, but it is predominantly a County contract.

Mr. Craver stated that typically the Civil Division of the State's Attorney's Office will take the lead in negotiations. Elected Officials and department heads bring lists to them, and someone from the Civil Division takes the lead. Occasionally, I have attended and occasionally the Forest Preserve President has attended meetings.

President Swanson asked if there were any other questions on the budget.

Mr. Craver went briefly through how grant money the District was waiting for would affect the fund balances. There remains some of the bond money that was ear marked for the cabins at Loud Thunder. Construction costs have significantly increased in the past year, so that's something to keep in mind for future projects as well. The tax estimate is also in the packet. The EAV historically increases around one percent each year. A best guess is made looking at the information from the Assessor's Office and economic data of the area.

Ms. Palmer stated that she had recently seen the preliminary estimates from the Assessor's Office, and it was close to one percent.

President Swanson asked if there were any other questions regarding the budget presentation.

There were no other questions regarding the budget presentation.

Adjourned the meeting at 3:31 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
AUGUST 10, 2021**

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President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:31 PM on Tuesday, August 10, 2021, in the Club House at Indian Bluff Golf Course in Milan, Illinois.

L. Moreno, E. Sowards, R. Simmer, J. Woods, A. Normoyle, K. Swanson.

TOTAL YES 6

D. Cremeens.

TOTAL ABSENT 1

President Swanson called for a motion approving the July Committee minutes and Special Meeting minutes.

MOTION: Dr. Simmer moved to approve the July Committee minutes and Special Meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2021 claims and treasurer's disbursements in the amount of \$695,334.01.

MOTION: Ms. Normoyle moved to approve the fiscal year 2021 claims and treasurer's disbursements in the amount of \$695,334.01. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2022 claims and treasurer's disbursements in the amount of \$216,511.21.

MOTION: Ms. Woods moved to approve the fiscal year 2022 claims and treasurer's disbursements in the amount of \$216,511.21. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson 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. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Niabi Zoo Receipt of Grant Funds – Moline Community Foundation Resolution.

MOTION: Ms. Normoyle moved to approve the Niabi Zoo Receipt of Grant Funds – Moline Community Foundation Resolution. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Niabi Zoo Receipt of Grant Funds – Woodward Community Foundation Resolution.

MOTION: Dr. Simmer moved to approve the Niabi Zoo Receipt of Grant Funds – Woodward Community Foundation Resolution. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to lay on display for thirty days the Fiscal Year 2023 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvements Fund.

MOTION: Ms. Normoyle moved to lay on display for thirty days the Fiscal Year 2023 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvements Fund. Dr. Simmer seconded the motion.

Mr. Craver stated that the fund balance numbers on the ordinances are estimated, and will likely change slightly before next month when they are approved.

Motion carried.

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

There were no requests for public comment.

President Swanson called on Mr. Craver to speak on the Regular Part-Time & Temporary Employee Pay Policy.

Mr. Craver stated that the parks are struggling to hire and keep seasonals, especially minors, this year. Every facility is having a lot more turnaround than in years past. The policy states that minors are paid a lower minimum wage than adults as per what the law allows. What staff is discovering is that most places are offering the \$11.00 per hour minimum wage, which is the adult minimum wage, to both adult and minor employees. Some businesses are even offering more than minimum wage in order to get and keep employees. Would like to change that wording in the policy to allow the same practice at the District's parks. Mr. Collins, have you had many issues with that this year?

Mr. Collins stated that he had two minors who interviewed and were offered positions, but turned them down when they found out what the pay rate was.

Mr. Craver stated that the issue is mostly felt at Loud Thunder, but there are a few instances at the zoo and at the Bluff.

President Swanson asked if there were any objections to Mr. Craver's recommendation.

Ms. Normoyle stated that she was in favor of the changes to this policy.

President Swanson called for a motion to accept Mr. Craver's recommendation for the policy change.

MOTION: Ms. Woods moved to accept Mr. Craver's recommendation for the policy change. Dr. Moreno seconded the motion.

Motion carried.

Mr. Craver was directed to redline the changes and present it for consideration to the full Commission in time for August's full Commission meeting.

President Swanson called on Mr. Craver to speak on the private partnership to support the mission of the District.

Mr. Craver stated that this item came from Dr. Moreno last month. Is that something that the Committee is wanting to discuss now?

President Swanson stated that with the Loud Thunder Endowment Fund there is an apparatus already to facilitate that partnership, but what the District really lacks in that area is champions. Is there anyone in particular in mind for that?

Dr. Moreno stated that he was confident that there were people out there interested in supporting the parks.

Ms. Normoyle stated that no one is immediately springing to mind. Before any kind of announcement can be made along those lines it will be important to have someone out there on board to champion the preserves.

Dr. Moreno stated that whoever it is will need a project to champion also.

President Swanson encouraged the Committee to give the matter some thought.

Mr. Craver stated that there was a handout regarding the land acquisition in East Moline. On one side there is a brief history of what has transpired thus far, and on the opposite side of the page there are three recommendations that the Committee has to choose from.

The Committee quickly reviewed the document.

President Swanson asked, in regards to option number two, what is the timeline for applying for the 2022 Clean Energy Foundation Grant cycle?

Mr. Craver stated that the next grant cycle is in February with announcements in May. Then it repeats itself with a deadline in August.

President Swanson stated, if the Committee decided on option two, then that would give East Moline time to figure out what it wants to do in regards to a concurrence.

Mr. Craver stated that without the concurrence from East Moline the sale was dead.

President Swanson stated that the impression he was getting was that the District is not desperate to get this land, but if the price was right would be interested.

There was consensus from the Committee to not pursue option one. [Reject the counteroffer and inform the City of East Moline the District is no longer interested in the property.]

President Swanson asked if Mr. Craver had a recommendation between option two or option three.

Mr. Craver stated that the sellers were giving the District the contingency to apply for the grant. That was three months, but if someone were to come in between now and February and purchase it, the District would be out that property. That's what happened with the property that came available that bordered Indian Bluff. I think at this time we would have to reject it, and should East Moline change their mind, then the District could pursue the property again if it is still available at that time. We could formally ask them to take a stand on the issue one way or the other. The timing is kind of poor in regards to that, but elected official positions do change given time. It's been vacant for close to twenty years. We can tell them that at this time East Moline is saying no, and we have to reject the offer, but that we would be happy to negotiate again if East

Moline's position on the sale should change. That way it is an inactive issue for staff, but the opportunity is still there. So to break down the two remaining options. Option two would be to accept the counteroffer with contingencies, and actively pursue a meeting between the city officials of East Moline, the District, and the sellers to see if East Moline will change its mind. Option three is to reject the counteroffer, and wait to see if the City of East Moline will provide a concurrence. Again, that would mean that this purchase would remain an open issue, but be inactive for District staff.

President Swanson asked Mr. Craver if he felt that option three would give them a better position to negotiate from in the future.

Mr. Craver stated that he did not think it would.

Ms. Normoyle stated that as far as price, much of it would be covered by the grant. The savings to the District is comparatively very small in relation to that. It's always great to get the land for less money, but the big question is does the District want this land or not. Is this land worth moving forward, or not?

Mr. Craver stated that it would give himself and Mr. Petersen more time to do some networking. Mr. Petersen has a contact in the Conservation Foundation. They have funds that they'd be willing to put towards the project. With option two, we don't know what the reasoning is for East Moline to be against the District purchasing the land. It may be a simple misunderstanding, or there might be some kind of condition that they would have for the District, or it could be that they don't want to give up the tax revenue. If the Committee thinks that the counteroffer is reasonable, and are comfortable with the 80% grant with the District picking up the 20% plus additional costs, then I have to something to work off of going forward. Since we don't have a concurrence from East Moline, the District will not make the current grant cycle, and will need to try in the next one. That concurrence can be worked on in the next few months waiting for the next grant cycle to begin in February. If by that time East Moline is still firmly against the sale, then there's nothing that can be done. Option three, of course, let us hold off until a more opportune time.

President Swanson stated that the consensus that he is hearing is that the Committee would like to pursue option two. Being very clear that the contingency stated that the District will only purchase if the funds are granted at the percentages that were previously discussed.

Mr. Craver stated that, again, the percentages are not guaranteed at the 80%. The Clean Energy Foundation may come back and only grant 70% or 65%. While rejecting the grant is an option, that's not a good idea in the grant world. When an entity rejects a grant, then that's a big mark against them going forward.

There was consensus to proceed with option two. [Tentatively accept the counter offer, with the contingency that the City of East Moline provides a concurrence and the District is awarded funds in the 2022 Clean Energy Foundation grant cycle.]

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

Ms. Palmer stated that in comparison to last year at this time the fund balances are looking better. On the cash balances report comparison cash on the whole is up, though there are a couple funds that are down from last year at this time.

President Swanson asked if Mr. Verstraete had anything he'd like to report to the Committee.

Mr. Verstraete stated that it has been a good year for golf. The irrigation system is starting to show its age, and there will be some expensive parts replaced in the near future. However, replacing those parts will allow the Bluff to get another decade or so out of the system.

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

Mr. Collins stated that the golf numbers have been great. Golf outings are starting back up. Seeing more young people taking up the sport, so that's a good sign for the future of golf in general.

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

Mr. Petersen stated that it had been a pretty normal summer month at Illiniwek. Have noticed that more people are enjoying the trails out at Dorrance. Staff is installing some new signs. The waterlines need to be replaced, and that project should be starting soon. The well system will also need replaced soon. It's an ancient system, and is failing more often than not at this point. The Bio-Blitz went really well. There were six endangered species found out at Illiniwek this year. Of course there's the Rusty Patch Bumblebee. There are also Higgins-eye muscles, Pearly-eye muscles, Northern Long-eared bat, Indiana bat, and another bat that has never before been seen in Rock Island County.

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

Motion carried.

Adjourned the meeting at 4:19 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

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				OBJ.	DATE	CK#	AMOUNT
VENDOR	FUND	DEPT	BASIC EL.				
Mindfire Communications	130	32	90	631.00	8/20/21	707470	257.35
Mindfire Communications	130	32	91	631.00	8/20/21	707470	251.06
Mindfire Communications	130	32	92	631.00	8/20/21	707470	191.35
First Midwest Bank	130	32	91	526.00	8/20/21	707473	49.39
First Midwest Bank	130	32	91	524.00	8/20/21	707473	346.15
First Midwest Bank	130	32	10	632.00	8/20/21	707473	14.99
Martin Equipment	130	32	91	523.00	8/30/21	707477	162.34
Mulgrew Oil	130	32	90	522.00	8/30/21	707478	1,279.40
Mulgrew Oil	130	32	91	522.00	8/30/21	707478	4,178.06
Stetson Building	130	32	90	522.00	8/31/21	707482	87.93
Illinois Department of Revenue	131		208.10		8/9/21	ACH	3,348.00
Illinois Department of Revenue	131	32	10	872.00	8/9/21	ACH	71.80
SHI International Corp	131	32	35	524.00	8/20/21	707469	92.45
SHI International Corp	131	32	07	524.00	8/20/21	707469	80.55
Regalia	131	32	10	635.00	8/20/21	707471	239.80
Roto-Rooter	131	32	18	631.00	8/20/21	707472	275.00
Illinois Department of Revenue	131		208.10		8/27/21	ACH	60.00
First Midwest Bank	131	32	18	644.00	8/30/21	707479	238.00
First Midwest Bank	131	32	10	522.GS	8/30/21	707479	2,422.78
Interstate Battery	131	32	10	522.00	8/31/21	707481	103.70
Illinois Worker's Compensation Comm	133	32		636.00	8/27/21	707476	339.97
State of Illinois - IL Dept of Employ Sec	133	32		636.00	8/27/21	ACH	4,270.00
Total							18,360.07

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/21 - 08/31/21

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 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0721 FP	retiree insurance	Open		08/18/2021	08/18/2021	08/18/2021	Invoice Transactions 1		3,251.50
										<u>\$3,251.50</u>
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU21-614	copy paper	Open	Object detail 521.00 - Office Supplies	08/30/2021	08/30/2021	08/30/2021	Invoice Transactions 1		39.75
										<u>\$39.75</u>
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	INV97035230	Zoom;Monthly usage;7/14/21;card # 4518 9610	Open		08/18/2021	08/18/2021	08/18/2021			14.99
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	16408	21-22 Social Media&Website Retainer-all parks. Month 1 of 12	Open		08/18/2021	08/18/2021	08/18/2021			2,041.67
Object detail 631.00 - Professional Services										
108006 - COMPEER FINANCIAL FLCA	21-386813	Appraisal service	Open		08/27/2021	08/27/2021	08/27/2021			250.00
104890 - FIRST MIDWEST BANK	INV102225351	Zoom;Monthly usage;8/14/21;card # 4518 9610	Open		08/27/2021	08/27/2021	08/27/2021			14.99
Object detail 631.00 - Professional Services										
108002 - JOLIE KRASINSKI	# 2	Appraisal services on 8/25/21	Open		08/27/2021	08/27/2021	08/27/2021	Invoice Transactions 5		3,492.50
										<u>\$5,814.15</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2021FP	0012571632CP	Open		08/18/2021	08/18/2021	08/18/2021			142.25
104365 - EWERT-TREAS GENERAL FUND	PO21-07	postage	Open		08/18/2021	08/18/2021	08/18/2021			6.47
103672 - US CELLULAR	0456110364	acct # 851241037	Open		08/26/2021	08/26/2021	08/26/2021	Invoice Transactions 3		193.49
										<u>\$342.21</u>
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	101342	publication of Budget & Appropriation meeting	Open		08/18/2021	08/18/2021	08/18/2021	Invoice Transactions 1		24.54
										<u>\$24.54</u>
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR21-615	Packet Printing	Open	Object detail 634.00 - Publishing	08/30/2021	08/30/2021	08/30/2021	Invoice Transactions 1		16.92
										<u>\$16.92</u>
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	867690	NRPA;Membership Dues;7/29/21;card # 4518 9610	Open		08/18/2021	08/18/2021	08/18/2021			175.00
Object detail 642.00 - Dues & memberships										
0				Object detail 642.00 - Dues & memberships				Invoice Transactions 1		\$175.00
2										



FM100E98:Forest Preserve Committee - AP by G/L

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS AUG 2021 FP	0012510644	Open		08/18/2021	08/18/2021	08/18/2021			67.79
104890 - FIRST MIDWEST BANK	653832	Vermont Systems;monthly usage;7/20/21;card # 4518 9610	Open		08/18/2021	08/18/2021	08/18/2021			2,350.00
104890 - FIRST MIDWEST BANK	08122021VS	Vermont Systems;Monthly Usage;8/12/21;card #	Open		08/27/2021	08/27/2021	08/27/2021			2,350.00
107949 - VERMONT SYSTEMS INC	VS000179	Gift card, teslin, preprt, and barcode	Open		08/27/2021	08/27/2021	08/27/2021			1,790.00
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										Invoice Transactions 4
										Invoice Transactions 17
										<u>\$6,557.79</u>
										<u>\$16,221.86</u>
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	777594	QC Mart;Diesel;8/11/21;ca rd # 4521 3535	Open		08/18/2021	08/18/2021	08/18/2021			16.25
104890 - FIRST MIDWEST BANK	777631	QC;Mart;diesel fuel;8/11/21;card # 4521 3535	Open		08/18/2021	08/18/2021	08/18/2021			16.01
101636 - GREAT WESTERN SUPPLY CO	168623	can liners, cleaner, and toilet paper	Open		08/18/2021	08/18/2021	08/18/2021			1,938.48
104862 - MILLER TRUCKING AND EXCAVATING	22356	rock	Open		08/18/2021	08/18/2021	08/18/2021			14.96
103845 - VOLRATH HARDWOODS LLC	9733	firewood bundles	Open		08/18/2021	08/18/2021	08/18/2021			800.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 5
										<u>\$2,785.70</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	804913/1	handy pack	Open		08/18/2021	08/18/2021	08/18/2021			17.99
100854 - ANCHOR LUMBER	805015/1	screws, corner brace, solid flat	Open		08/18/2021	08/18/2021	08/18/2021			88.71
100854 - ANCHOR LUMBER	805091/1	treated lumber	Open		08/18/2021	08/18/2021	08/18/2021			67.40
102792 - MENARDS INC	90727	pothole patch, and towel pack	Open		08/18/2021	08/18/2021	08/18/2021			145.81
102792 - MENARDS INC	91003	treated lumber, safety supplies, swing hooks	Open		08/18/2021	08/18/2021	08/18/2021			138.46
103150 - QUINN HARDWARE	134262	nuts and bolts	Open		08/18/2021	08/18/2021	08/18/2021			6.89
103150 - QUINN HARDWARE	134281	screws	Open		08/18/2021	08/18/2021	08/18/2021			12.10
103150 - QUINN HARDWARE	134440	concrete	Open		08/18/2021	08/18/2021	08/18/2021			6.39
103150 - QUINN HARDWARE	134436	concrete	Open		08/18/2021	08/18/2021	08/18/2021			31.95
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 9
										<u>\$515.70</u>



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Invoice Due Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	8043433	Amazon;Chip reader;7/23/21;card # 4520 5325	Open		08/18/2021	08/18/2021	08/18/2021			22.98
104890 - FIRST MIDWEST BANK	07142021PS	School Health Corp;Play Equipment;7/14/21;card # 4520 5325	Open		08/27/2021	08/27/2021	08/27/2021			573.09
100854 - ANCHOR LUMBER	805025/1	sod cutter, and drain spade	Open		08/30/2021	08/30/2021	08/30/2021			77.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$674.06
Object detail 526.00 - Food Purchases										
100183 - ARCTIC GLACIER PREMIUM ICE	4291121807	ice concessions	Open		08/18/2021	08/18/2021	08/18/2021			214.55
104890 - FIRST MIDWEST BANK	663289	Schwan's;ice cream;7/31/21;card # 4520 5325	Open		08/18/2021	08/18/2021	08/18/2021			106.20
104890 - FIRST MIDWEST BANK	129852662	Schwan's;ice cream;8/10/21;card # 4520 5325	Open		08/18/2021	08/18/2021	08/18/2021			133.64
100183 - ARCTIC GLACIER PREMIUM ICE	4291122506	ice concessions	Open		08/27/2021	08/27/2021	08/27/2021			381.20
Object detail 632.00 - Communications										\$835.59
104365 - EWERT-TREAS GENERAL FUND	VER07-2021IL	0012571632CP	Open		08/18/2021	08/18/2021	08/18/2021			108.41
101240 - FRONTIER	496-2620 0821	309-496-2620-072473-2	Open		08/18/2021	08/18/2021	08/18/2021			106.77
101240 - FRONTIER	496-2790 0821	309-496-2790-082675-2	Open		08/18/2021	08/18/2021	08/18/2021			71.20
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0921	8384890360000106; 8/18/21 - 9/17/21	Open		08/18/2021	08/18/2021	08/18/2021			241.93
Object detail 637.00 - Public Utility Services										\$528.31
103828 - VILLAGE OF HAMPTON	1701001 0721	acct # 1701001 water & sewer	Open		08/18/2021	08/18/2021	08/18/2021			53.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 0721 IL	17940-67026; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			114.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 0721 IL	18150-67017; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			78.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 0721 IL	23400-67013; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			29.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 0721 IL	23610-67014; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			161.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 0721 IL	23820-67015; 7/22/21 - 8/20/21	Open		08/26/2021	08/26/2021	08/26/2021			9.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 0721 IL	24240-67014; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			36.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 0721 IL	30781-02009; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			736.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 0721 IL	65281-37004; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			878.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 0721 IL	68580-96008; 7/19/21 - 8/17/21	Open		08/26/2021	08/26/2021	08/26/2021			1,016.49
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 10
										<u>\$3,115.72</u>
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	20291	repair service	Open		08/18/2021	08/18/2021	08/18/2021			4,156.59
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 1
										<u>\$4,156.59</u>
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P25587	portapottie July 2021 rental Illiniwek	Open		08/18/2021	08/18/2021	08/18/2021			210.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										<u>\$210.00</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS AUG 2021	0012510644	Open		08/18/2021	08/18/2021	08/18/2021			23.54
102911 - MILLENNIUM WASTE INC	3190753	Illiniwek August 2021 waste service	Open		08/18/2021	08/18/2021	08/18/2021			677.59
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 90 - Illiniwek Totals										Invoice Transactions 39
										<u>\$701.13</u>
										<u>\$13,522.80</u>
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - 461 PRAXAIR DISTRIBUTING INC	64919946	welding supplies	Open		08/19/2021	08/19/2021	08/19/2021			31.83
104063 - 461 PRAXAIR DISTRIBUTING INC	65225206	welding supplies	Open		08/19/2021	08/19/2021	08/19/2021			79.37
104063 - 461 PRAXAIR DISTRIBUTING INC	65085304	welding supplies	Open		08/19/2021	08/19/2021	08/19/2021			114.57
104890 - FIRST MIDWEST BANK	0753-359432	O'Reilly Auto;cleaning supplies;7/14/21;card # 4518 9545	Open		08/19/2021	08/19/2021	08/19/2021			199.28
101568 - GOLD STAR FS INC / SIMS LP GAS	66016958	chemicals	Open		08/27/2021	08/27/2021	08/27/2021			170.00
107988 - MULGREW OIL CO	1006699	unleaded gas	Open		08/27/2021	08/27/2021	08/27/2021			2,967.12
107988 - MULGREW OIL CO	1006789	diesel fuel	Open		08/27/2021	08/27/2021	08/27/2021			955.20
102792 - MENARDS INC	90564	cleaner, and grease	Open		08/30/2021	08/30/2021	08/30/2021			29.40
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 8
										<u>\$4,546.77</u>



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Invoice Due Date Range 08/01/21 - 08/31/21

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 522.BR - Boat rental operating supplies Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

104479 - PETTY CASH--LOUD THUNDER	61505	worms for concessions	Open	Object detail 522.BR - Boat rental operating supplies	08/27/2021	08/27/2021	08/27/2021	Invoice Transactions 1	54.00
									\$54.00
Object detail 523.00 - Repair/Maintenance Supplies									
100105 - B&B HARDWARE	160591	Building Hardware	Open		08/19/2021	08/19/2021	08/19/2021		1.80
100105 - B&B HARDWARE	160191	Building Hardware	Open		08/19/2021	08/19/2021	08/19/2021		95.94
104890 - FIRST MIDWEST BANK	0753-363045	O'Reilly Auto;battery cable;8/7/21;card # 4518 9545	Open		08/19/2021	08/19/2021	08/19/2021		9.99
102656 - MARTIN EQUIPMENT OF IA-IL	576287	lock nuts, bolts, wheels, and axles	Open		08/19/2021	08/19/2021	08/19/2021		231.52
102792 - MENARDS INC	91001	2 x 12 black nipples	Open		08/19/2021	08/19/2021	08/19/2021		21.38
107728 - MILL CREEK MINING INC	19364MB	CA 6 Aggregate, and AG Lime	Open		08/19/2021	08/19/2021	08/19/2021		39.66
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	62448	worms for concessions	Open		08/19/2021	08/19/2021	08/19/2021		81.00
				Object detail 523.00 - Repair/Maintenance Supplies Totals				Invoice Transactions 7	\$481.29
107969 - PLAYCORE WISCONSIN INC DBA GAMETIME	PJI-0164689	6 grills, and 4 benches	Open		08/19/2021	08/19/2021	08/19/2021		4,581.37
				Object detail 524.00 - Small Tools & Equip under \$1,000 Totals				Invoice Transactions 1	\$4,581.37
104890 - FIRST MIDWEST BANK	08102021Sch	Schwan's;ice cream;8/10/21;card # 4518 9545	Open		08/19/2021	08/19/2021	08/19/2021		40.35
104890 - FIRST MIDWEST BANK	07222021Sch	Schwan's;ice cream; 7/22/21;card # 4518 9545	Open		08/19/2021	08/19/2021	08/19/2021		41.86
104890 - FIRST MIDWEST BANK	08052021Sch	Schwan's;ice cream;8/5/21;card # 4518 9545	Open		08/19/2021	08/19/2021	08/19/2021		60.27
				Object detail 526.00 - Food Purchases Totals				Invoice Transactions 3	\$142.48
107884 - IMEG CORP (FORMER MISSMAN)	21002306.00 - 1	Lake George 2021 Dam Inspection	Open		08/27/2021	08/27/2021	08/27/2021		3,000.00
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 1	\$3,000.00
104365 - EWERT-TREAS GENERAL FUND	VER07-2021LT	0012571632CP	Open		08/19/2021	08/19/2021	08/19/2021		539.97
108672 - US CELLULAR	0456110364	acct # 851241037	Open		08/26/2021	08/26/2021	08/26/2021		193.49



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 632.00 - Communications										
100211 - AT&T	795-1040 0821	309 795-1040 695 7; 8/16/21 - 9/15/21	Open		08/27/2021	08/27/2021	08/27/2021			482.91
Object detail 637.00 - Public Utility Services										<u>\$1,216.37</u>
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0721 LT	00881-31041; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			266.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0721 LT	01731-59093; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			34.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0721 LT	02930-49243; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			255.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0721 LT	04690-64027; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			179.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0721 LT	04900-64012; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			172.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0721 LT	05110-64010; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			50.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0721 LT	05320-64011; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			118.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0721 LT	05470-61003; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			121.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0721 LT	05740-64013; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			129.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0721 LT	05950-64014; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			39.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0721 LT	06790-64015; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			73.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0721 LT	07000-64014; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			28.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0721 LT	08311-02102; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			49.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0721 LT	08430-13166; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			144.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0721 LT	10910-75005; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			68.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0721 LT	11071-35040; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			122.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0721 LT	12480-91012; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			37.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0721 LT	16731-69005; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			256.78



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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	20831 0721 LT	20831-52117; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			211.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0721 LT	28931-44005; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			194.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0721 LT	30631-69008; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			33.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0721 LT	39810-53001; 7/9/21 - 08/9/21	Open		08/18/2021	08/18/2021	08/18/2021			33.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0721 LT	40591-52004; 7/9/21 - 8/9/21	Open		08/18/2021	08/18/2021	08/18/2021			176.37
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
										\$2,797.48
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	663565	Croegaerts;motor repair;7/29/21;card # 4518 9610	Open		08/19/2021	08/19/2021	08/19/2021			337.06
102188 - HUGHES TIRE & BATTERY CO	8320	Tire Repair Service	Open		08/27/2021	08/27/2021	08/27/2021			242.23
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 2
										\$579.29
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0821	conditioner rental	Open		08/19/2021	08/19/2021	08/19/2021			35.70
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										\$35.70
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	863021094	Security Alarm service 8/17/21 - 9/16/21	Open		08/19/2021	08/19/2021	08/19/2021			54.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002109413	Loud Thunder September 2021 waste service	Open		08/27/2021	08/27/2021	08/27/2021			872.35
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
										\$926.98
Sub Department 92 - Indian Bluff										Invoice Transactions 52
										\$18,361.73
Object detail 522.00 - Operating Supplies										
107891 - CINTAS CORPORATION NO 2	4091692964	shop towel service	Open		08/19/2021	08/19/2021	08/19/2021			90.22
104890 - FIRST MIDWEST BANK	886809	Mulgrew;TB Fuel;7/16/21;card # 4518 9610	Open		08/19/2021	08/19/2021	08/19/2021			681.67
107885 - KIRBY WATER CONDITIONING LLC	23906	solar salt	Open		08/19/2021	08/19/2021	08/19/2021			64.50
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	60248	golf course chemicals	Open		08/19/2021	08/19/2021	08/19/2021			120.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	60308	golf course chemicals	Open		08/19/2021	08/19/2021	08/19/2021			1,041.88



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
106175 - MIDWEST TURF PRODUCTS / CHICAGOLAND TURF LLC	INV87403	golf course chemicals	Open		08/19/2021	08/19/2021	08/19/2021			490.00
107988 - MULGREW OIL CO	1002633	diesel fuel	Open		08/19/2021	08/19/2021	08/19/2021			705.46
107988 - MULGREW OIL CO	1002622	unleaded gas	Open		08/19/2021	08/19/2021	08/19/2021			1,772.95
103981 - WENDLING QUARRIES INC	878336	golf course chemicals	Open		08/19/2021	08/19/2021	08/19/2021			325.31
103981 - WENDLING QUARRIES INC	878295	golf course chemicals	Open		08/19/2021	08/19/2021	08/19/2021			735.28
103981 - WENDLING QUARRIES INC	881975	golf course chemicals	Open		08/27/2021	08/27/2021	08/27/2021			1,199.39
102792 - MENARDS INC	92256	cleaning supplies, and bulbs	Open		08/30/2021	08/30/2021	08/30/2021			149.28
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 12
										\$7,375.94
Object detail 522.PS - Pro Shop Merchandise Supplies										
107066 - THE ANTIGUA GROUP INC	AIN-1818607	Pro Shop Merchandise	Open		08/19/2021	08/19/2021	08/19/2021			382.15
104890 - FIRST MIDWEST BANK	911544756	Acushnet;Pro Shop Merchandise;7/28/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			61.69
104890 - FIRST MIDWEST BANK	911578580	Acushnet;Pro Shop Merchandise;8/3/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			167.30
104890 - FIRST MIDWEST BANK	911621798	Acushnet;Pro Shop Merchandise;8/10/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			87.19
104890 - FIRST MIDWEST BANK	08102021Acu	Acushnet;Pro Shop Merchandise credit;8/10/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			(212.00)
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 5
										\$486.33
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	160590	building hardware, epoxy, sealer, and spray paint	Open		08/19/2021	08/19/2021	08/19/2021			37.51
106523 - BURRIS EQUIPMENT CO	PS3004066-1	motor coupling, hyd motor	Open		08/19/2021	08/19/2021	08/19/2021			1,302.45
102792 - MENARDS INC	91733	plungers, bolts, blades, and pry bar set	Open		08/19/2021	08/19/2021	08/19/2021			128.56
102792 - MENARDS INC	90979	bowmore led	Open		08/19/2021	08/19/2021	08/19/2021			109.54
102792 - MENARDS INC	90928	2 cycle oil, and paint	Open		08/19/2021	08/19/2021	08/19/2021			60.36
106523 - BURRIS EQUIPMENT CO	PS3004066-2	pins	Open		08/27/2021	08/27/2021	08/27/2021			36.24
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5291171	rewind starter	Open		08/27/2021	08/27/2021	08/27/2021			37.94
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 7
										\$1,712.60



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Invoice Due Date Range 08/01/21 - 08/31/21

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 92 - Indian Bluff										
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	160866	marker, and nozzle	Open		08/30/2021	08/30/2021	08/30/2021	Invoice Transactions 1		11.48
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$11.48
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0469434	bottled water	Open		08/19/2021	08/19/2021	08/19/2021			66.50
104890 - FIRST MIDWEST BANK	645137	Hy-Vee;Concessions;7/22/21;card # 4528 2829	Open		08/19/2021	08/19/2021	08/19/2021			36.02
104890 - FIRST MIDWEST BANK	665096	Hy-Vee;Concessions;7/17/21;card # 4528 2829	Open		08/19/2021	08/19/2021	08/19/2021			24.71
104890 - FIRST MIDWEST BANK	601532	Hy-Vee;Concessions;8/14/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			39.98
104890 - FIRST MIDWEST BANK	602569	Hy-Vee;Concessions;8/7/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			18.96
104890 - FIRST MIDWEST BANK	651992	Hy-Vee;Concessions;8/4/21;card # 4528 2829	Open		08/27/2021	08/27/2021	08/27/2021			19.93
Object detail 630.00 - Training & Education										\$206.10
104890 - FIRST MIDWEST BANK	07272021UoI	UofIL;GS exam online;7/27/21;card # 4524 3631	Open		08/19/2021	08/19/2021	08/19/2021	Invoice Transactions 6		12.00
104890 - FIRST MIDWEST BANK	07292021UoI	UofIL;turf exam;7/29/21;card # 4524 3631	Open		08/19/2021	08/19/2021	08/19/2021			20.00
Object detail 630.00 - Training & Education Totals										\$32.00
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4093005489	shop towel service	Open		08/19/2021	08/19/2021	08/19/2021	Invoice Transactions 2		90.22
108005 - JAMES I HURNING DBA ARBORITE	1062	prune dead half of oak tree	Open		08/19/2021	08/19/2021	08/19/2021			550.00
102911 - MILLENNIUM WASTE INC	3189563	Indian Bluff August 2021 waste service	Open		08/19/2021	08/19/2021	08/19/2021			306.00
Object detail 631.00 - Professional Services Totals										\$946.22
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2021IB	0012571632CP	Open		08/19/2021	08/19/2021	08/19/2021	Invoice Transactions 3		82.38
108819 - MEDIACOM COMMUNICATIONS CORPORATION	000262 0821	8384890030000262; 7/30/21 - 8/29/21	Open		08/19/2021	08/19/2021	08/19/2021			561.11



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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 632.00 - Communications

104890 - FIRST MIDWEST BANK	0000262 0821	Mediacom;Indian Bluff Internet;8/10/21;card # 4518 9610	Open		08/27/2021	08/27/2021	08/27/2021			396.63
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Object detail 632.00 - Communications Totals

Invoice Transactions 3

\$1,040.12

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0721 IB	11370-68017; 7/6/21 - 8/4/21	Open		08/19/2021	08/19/2021	08/19/2021			5.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0721 IB	78770-65011; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			1,061.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0721 IB	78980-65012; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			40.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0721 IB	79190-65010; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			944.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0721 IB	79400-65012; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			190.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0721 IB	79610-65020; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			30.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0721 IB	80240-65016; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			205.98

Object detail 637.00 - Public Utility Services Totals

Invoice Transactions 7

\$2,479.30

Object detail 638.00 - Repairs & Maintenance

102188 - HUGHES TIRE & BATTERY CO	8326	Tire Repair Service	Open		08/27/2021	08/27/2021	08/27/2021			195.81
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Object detail 638.00 - Repairs & Maintenance Totals

Invoice Transactions 1

\$195.81

Object detail 639.00 - Rentals

100005 - A&A AIR CONDITIONING & REFRIDGERATION	21JUL07068	ice machine rent	Open		08/19/2021	08/19/2021	08/19/2021			85.00
100104 - B&B DRAIN TECH INC	P25586	portapottie July 2021 rental Indian Bluff	Open		08/19/2021	08/19/2021	08/19/2021			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0468652	dispenser rental	Open		08/19/2021	08/19/2021	08/19/2021			7.50

Object detail 639.00 - Rentals Totals

Invoice Transactions 3

\$162.50

Object detail 644.00 - Outside Contractual

107335 - EWERT-TREAS MPS	MPS AUG 2021 IB	0012510644	Open		08/19/2021	08/19/2021	08/19/2021			38.76
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Object detail 644.00 - Outside Contractual Totals

Invoice Transactions 1

\$38.76

Object detail 991.11 - Transfer to Other Funds

104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	July 2021 Fees	Golf and Cart Fees for July 2021	Open		08/19/2021	08/19/2021	08/19/2021			5,546.25
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Object detail 991.11 - Transfer to Other Funds Totals

Invoice Transactions 1

\$5,546.25

Sub Department 92 - Indian Bluff Totals

Invoice Transactions 52

\$20,233.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0821 DR	36850-74016; 7/21/21 - 8/19/21	Open		08/26/2021	08/26/2021	08/26/2021			40.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0821 DR	37060-74014; 7/15/21 - 8/13/21	Open		08/26/2021	08/26/2021	08/26/2021			16.17
Object detail 637.00 - Public Utility Services Totals										\$56.32
Invoice Transactions 2										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES										
Object detail 644.00 - Outside Contractual										103.00
Sub Department 93 - Dorrance Park										\$103.00
Object detail 644.00 - Outside Contractual Totals										\$159.32
Sub Department 93 - Dorrance Park Totals										\$68,499.12
Department 32 - Forest Preserve Totals										\$68,499.12
Fund 130 - Forest Preserve Totals										\$68,499.12
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 163										
Invoice Transactions 163										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	5701832	Amazon; exhibit supplies-bio fact lock; 8/11/21; 45272242	Open		08/18/2021	08/18/2021	08/18/2021			41.97
104890 - FIRST MIDWEST BANK	378830	volistics; volunteer database; 8/6/21; 45272242	Open		08/18/2021	08/18/2021	08/18/2021			45.00
104890 - FIRST MIDWEST BANK	601995	Hy-Vee; education supplies; 8/3/21; 45272242	Open		08/18/2021	08/18/2021	08/18/2021			13.98
104890 - FIRST MIDWEST BANK	674423	Walmart; education supplies; 7/21/21; 45272242	Open		08/18/2021	08/18/2021	08/18/2021			54.96
104890 - FIRST MIDWEST BANK	632770	Joann Store; exhibit supplies-curtains; 7/21/21; 45272242	Open		08/18/2021	08/18/2021	08/18/2021			42.20
Object detail 522.00 - Operating Supplies Totals										\$198.11
Invoice Transactions 5										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2021NZ	0012571632CP	Open		08/26/2021	08/26/2021	08/26/2021			52.01
Object detail 632.00 - Communications Totals										\$52.01
Invoice Transactions 1										
Sub Department 07 - FP Zoo Program & Special Events Totals										
Invoice Transactions 6										\$250.12
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9309820	Amazon; glue sticks;8/3/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			12.00
Object detail 521.00 - Office Supplies Totals										\$12.00
Invoice Transactions 1										
Object detail 522.00 - Operating Supplies										
100338 - CENTRAL NEBRASKA PACKING INC	034397	animal diet	Open		08/09/2021	08/09/2021	08/09/2021			7,608.83
102317 - JOHNSON DISTRIBUTING	7279923-2021	5 gallon water	Open		08/09/2021	08/09/2021	08/09/2021			115.00
107372 - KISTLER PRAIRIE MILL INC	z24061	animal diet	Open		08/09/2021	08/09/2021	08/09/2021			907.50
107804 - SYSCO IOWA	239427922	animal produce	Open		08/09/2021	08/09/2021	08/09/2021			341.95
107804 - SYSCO IOWA	239431085	animal produce	Open		08/09/2021	08/09/2021	08/09/2021			641.72
107804 - SYSCO IOWA	239427619	animal produce	Open		08/09/2021	08/09/2021	08/09/2021			68.30
107915 - THEISENS INC	2328250	return	Open		08/09/2021	08/09/2021	08/09/2021			(114.29)
107915 - THEISENS INC	2327797	enrichment-doe urine scent	Open		08/09/2021	08/09/2021	08/09/2021			161.28
107915 - THEISENS INC	4587619	return	Open		08/09/2021	08/09/2021	08/09/2021			(51.95)
107915 - THEISENS INC	4587286	salt brick, enrichment supplies	Open		08/09/2021	08/09/2021	08/09/2021			83.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20210318	lime, gravel	Open		08/17/2021	08/17/2021	08/17/2021			504.85
102317 - JOHNSON DISTRIBUTING	7279999	5 gallon water	Open		08/17/2021	08/17/2021	08/17/2021			115.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7100	73 pine shaving's	Open		08/17/2021	08/17/2021	08/17/2021			521.95
107896 - RYAN ROBERTS	8042021	alfalfa grass mix hay	Open		08/17/2021	08/17/2021	08/17/2021			747.00
107804 - SYSCO IOWA	239434007	animal produce	Open		08/17/2021	08/17/2021	08/17/2021			68.30
107804 - SYSCO IOWA	239441077	animal produce	Open		08/17/2021	08/17/2021	08/17/2021			331.14
107804 - SYSCO IOWA	239437527	animal produce	Open		08/17/2021	08/17/2021	08/17/2021			380.01
107804 - SYSCO IOWA	239434294	animal produce	Open		08/17/2021	08/17/2021	08/17/2021			267.50
107915 - THEISENS INC	2330390	bleach	Open		08/17/2021	08/17/2021	08/17/2021			47.76
104890 - FIRST MIDWEST BANK	664881	walmart; batteries;	Open		08/20/2021	08/20/2021	08/20/2021			11.37
		8/13/21; 45278033								
104890 - FIRST MIDWEST BANK	692832	Walmart; animal rx;	Open		08/20/2021	08/20/2021	08/20/2021			26.05
		8/13/21; 45288033								
104890 - FIRST MIDWEST BANK	685840	Walmart; animal meds;	Open		08/20/2021	08/20/2021	08/20/2021			26.05
		7/15/21; 45278033								
104890 - FIRST MIDWEST BANK	685900	Walmart; timer;	Open		08/20/2021	08/20/2021	08/20/2021			7.47
		7/15/21; 45278033								
104890 - FIRST MIDWEST BANK	622428	Top Hat Cricket Farm;	Open		08/20/2021	08/20/2021	08/20/2021			375.46
		crickets; 8/10/21;								
		45235389								
104890 - FIRST MIDWEST BANK	105175251	Timberline;	Open		08/20/2021	08/20/2021	08/20/2021			78.37
		nightcrawlers; 8/4/21;								
		45235389								
104890 - FIRST MIDWEST BANK	694568	Top Hat Cricket Farm;	Open		08/20/2021	08/20/2021	08/20/2021			123.11
		crickets; 7/28/21;								
		45235389								
104890 - FIRST MIDWEST BANK	640836	Top Hat Cricket Farm;	Open		08/20/2021	08/20/2021	08/20/2021			375.51
		crickets; 7/26/21;								
		45235389								
104890 - FIRST MIDWEST BANK	105165536	Timberline;	Open		08/20/2021	08/20/2021	08/20/2021			78.27
		nightcrawlers; 7/21/21;								
		45235389								
104890 - FIRST MIDWEST BANK	9143459	Amazon; celery flakes;	Open		08/23/2021	08/23/2021	08/23/2021			15.53
		7/20/21; 45033088								
104890 - FIRST MIDWEST BANK	536161	Harrison's bird foods;	Open		08/23/2021	08/23/2021	08/23/2021			655.26
		bird food; 7/20/21;								
		45033088								
104890 - FIRST MIDWEST BANK	30742988	Menards; extracts-	Open		08/23/2021	08/23/2021	08/23/2021			148.63
		enrichment; 7/19/21;								
		45033088								



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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	1242648	Amazon; extract enrichment; 7/19/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			17.43
104890 - FIRST MIDWEST BANK	1229061	Amazon; fly spray; 7/20/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			24.98
104890 - FIRST MIDWEST BANK	3133011	Amazon; koi food bags; 7/19/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			219.90
104890 - FIRST MIDWEST BANK	4547410	Amazon; fly repellent; 7/19/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			129.71
104890 - FIRST MIDWEST BANK	204974	Roe Aquarium Pet; fish food; 7/15/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			133.95
104890 - FIRST MIDWEST BANK	1624676	Amazon; bags, juice; 7/15/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			274.99
104890 - FIRST MIDWEST BANK	5249842	Amazon; face masks; 7/19/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			39.80
104890 - FIRST MIDWEST BANK	205703	Roe Aquarium; fish food; 8/12/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			11.99
104890 - FIRST MIDWEST BANK	31160526	Menards; extracts; 8/12/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			65.66
104890 - FIRST MIDWEST BANK	2181828	Amazon; parrot food; 8/14/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			233.10
104890 - FIRST MIDWEST BANK	6865826	Amazon; fruit juice-primates; 8/14/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			25.49
104890 - FIRST MIDWEST BANK	19791	Global Pigeon Supply; bird ronidazole; 8/11/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			50.20
104890 - FIRST MIDWEST BANK	4602632	Amazon; animal supplies; 8/11/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			300.21
104890 - FIRST MIDWEST BANK	539833	Harrison's bird foods; parakeet food; 8/11/21; 45030388	Open		08/23/2021	08/23/2021	08/23/2021			827.92
104890 - FIRST MIDWEST BANK	AB4656	Aqua Engineering; filters; 8/11/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			328.80
104890 - FIRST MIDWEST BANK	1961050	Amazon; bedding, bird supplement; 8/10/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			123.05



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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	4453049	Amazon; bird food; 8/10/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			117.98
104890 - FIRST MIDWEST BANK	9113066	Amazon; oxbow chinchilla dust; 8/10/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			24.53
104890 - FIRST MIDWEST BANK	0150603	Amazon; zupreem, bid food; 8/6/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			73.24
104890 - FIRST MIDWEST BANK	1535411	Amazon; primate diet, bird food; 8/6/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			458.76
104890 - FIRST MIDWEST BANK	5077857	Amazon Vitamin e for birds; 8/6/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			18.90
104890 - FIRST MIDWEST BANK	622147	Walmart; animal supplies; 8/5/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			88.77
104890 - FIRST MIDWEST BANK	8558632	Amazon; animal supplies; 8/5/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			695.78
104890 - FIRST MIDWEST BANK	31017153	Menards; vinegar, squeegie; 8/4/21; 45033088;	Open		08/23/2021	08/23/2021	08/23/2021			68.80
104890 - FIRST MIDWEST BANK	26115377	DickBlick Art Material; crepe paper; 8/5/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			164.91
104890 - FIRST MIDWEST BANK	17727650	Farm & Fleet; cooler, shovel, zip ties; 8/4/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			563.90
104890 - FIRST MIDWEST BANK	662874	TPC; salt; 8/3/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			77.50
104890 - FIRST MIDWEST BANK	3109062	Amazon; face shields, lights; 8/3/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			232.73
104890 - FIRST MIDWEST BANK	7077031	Amazon; unsalted peanuts; 8/3/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			16.66
104890 - FIRST MIDWEST BANK	6290622	Amazon; koi food bags; 8/3/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			73.56
104890 - FIRST MIDWEST BANK	059765	Platinum performance; supplementns; 7/30/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			1,590.38



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8547422	Amazon; hand sanitizer; 8/1/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			90.68
104890 - FIRST MIDWEST BANK	017722	TPC; salt; 7/31/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			37.09
104890 - FIRST MIDWEST BANK	5555410	Amazon; Face shields; 7/30/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			29.98
104890 - FIRST MIDWEST BANK	5871444	Amazon; koolaid; 7/30/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			18.06
104890 - FIRST MIDWEST BANK	7977809	Amazon; humidifier; 7/29/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			99.99
104890 - FIRST MIDWEST BANK	5314621	Amazon; spices-enrichment; 7/28/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			146.16
104890 - FIRST MIDWEST BANK	3397024	Amazon; orchard grass; hay bag; 7/27/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			144.17
104890 - FIRST MIDWEST BANK	2857876	Amazon; key chain; 7/25/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			11.99
104890 - FIRST MIDWEST BANK	30792862	menards; squeegee, hooks; 7/22/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			118.35
104890 - FIRST MIDWEST BANK	2049009	Amazon; glue; 7/21/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			27.77
104890 - FIRST MIDWEST BANK	0845859	Amazon; flaxseed for goat; 7/21/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			54.62
104890 - FIRST MIDWEST BANK	7454628	Amazon; extract enrichment; 7/20/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			4.81
102317 - JOHNSON DISTRIBUTING	7270077	5 gallon water	Open		08/26/2021	08/26/2021	08/26/2021			70.00
102317 - JOHNSON DISTRIBUTING	7270155	5 gallon water	Open		08/26/2021	08/26/2021	08/26/2021			126.00
107372 - KISTLER PRAIRIE MILL INC	221801	animal diet	Open		08/26/2021	08/26/2021	08/26/2021			948.20
104396 - PETTY CASH--NIABI ZOO	PC#1743 8/21 NZ	Kent Lindskog; pine shaving's; 8/20	Open		08/26/2021	08/26/2021	08/26/2021			560.00
107804 - SYSCO IOWA	239444520	animal produce	Open		08/26/2021	08/26/2021	08/26/2021			348.05
107804 - SYSCO IOWA	23944107	animal produce	Open		08/26/2021	08/26/2021	08/26/2021			331.14
107804 - SYSCO IOWA	239447685	animal produce	Open		08/26/2021	08/26/2021	08/26/2021			34.15
106804 - LINDSKOG ACRES (KENT E LINDSKOG)	7114	80 pine shaving's	Open		08/31/2021	08/31/2021	08/31/2021			572.00
107804 - SYSCO IOWA	239451933	animal produce	Open		08/31/2021	08/31/2021	08/31/2021			386.54



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	239450843	animal produce	Open		08/31/2021	08/31/2021	08/31/2021			519.98
107804 - SYSCO IOWA	239447970	animal produce	Open		08/31/2021	08/31/2021	08/31/2021			375.38
107804 - SYSCO IOWA	239453938	animal produce	Open		08/31/2021	08/31/2021	08/31/2021			545.49
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 86
										\$27,340.19
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	246181T	Etsy; pump; 7/19/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			187.68
104890 - FIRST MIDWEST BANK	7389058	Amazon; a/c unit for colobus; 8/11/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			379.97
104890 - FIRST MIDWEST BANK	621284	Aquatic Environment;s; pump; 7/20/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			139.99
Object detail 527.00 - Books & Periodicals										Invoice Transactions 3
										\$707.64
104890 - FIRST MIDWEST BANK	2976269	Amazon; jelly fish book; 7/29/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			7.07
Object detail 528.00 - Zoo Animals										Invoice Transactions 1
										\$7.07
104890 - FIRST MIDWEST BANK	202127761	Strictly Reptiles; live reptiles; 8/4/21; 45262722	Open		08/20/2021	08/20/2021	08/20/2021			739.44
104890 - FIRST MIDWEST BANK	1858505	Quality Marine; animals; 7/23/21; 45262722	Open		08/20/2021	08/20/2021	08/20/2021			75.71
104890 - FIRST MIDWEST BANK	611414	Aquatic Environments; crayfish; 8/3/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			19.92
Object detail 631.00 - Professional Services										Invoice Transactions 3
										\$835.07
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	577730	July vet services	Open		08/09/2021	08/09/2021	08/09/2021			220.31
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	577338	July vet services	Open		08/09/2021	08/09/2021	08/09/2021			8,007.62
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	575952	july vet services	Open		08/09/2021	08/09/2021	08/09/2021			2,791.21
104890 - FIRST MIDWEST BANK	151762	Globalvetlink; health certificate; 8/10/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			112.00



Rock Island County, Illinois

Fund 131 - Niabi Zoo

Sub Department 08 - FP Zoo Animal Care & Enrichment

104890 - FIRST MIDWEST BANK	602828
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Object detail **632.00 - Communications**

7/20/21; 45033088

101826 - H COOPMAN TRUCKING &	20210298	grading camel yard
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104890 - FIRST MIDWEST BANK 981252N

104890 - FIRST MIDWEST BANK 03/3/35

104890 - FIRST MIDWEST BANK 00710

100735 - CRAWFORD COMPANY 0121456-TN Rhino-I

Sub Department 10 - Administration
Object detail 521 00 - Office

104830 - FIRST MIDWEST BANK 3037/000

108890 - FIRST MIDWEST BANK 98347688

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	602828	Sound; monthly xray machine, 8/4/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			349.59
108007 - UNIVERSITY OF FLORIDA	19004-6892	cryptosporidium PCR swab-reptile	Open		08/31/2021	08/31/2021	08/31/2021			100.00
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 6		\$11,580.73
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	661228	BP; fuel-animal; 7/20/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			20.11
104365 - EWERT-TREAS GENERAL FUND	VER07-2021NZ	0012571632CP	Open		08/26/2021	08/26/2021	08/26/2021			25.98
				Object detail 632.00 - Communications Totals				Invoice Transactions 2		\$46.09
Object detail 638.00 - Repairs & Maintenance										
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20210298	grading camel yard	Open		08/17/2021	08/17/2021	08/17/2021			2,970.00
				Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 1		\$2,970.00
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	981252N	IRKA Mem; membership; 7/31/21; 45241528	Open		08/20/2021	08/20/2021	08/20/2021			35.00
104890 - FIRST MIDWEST BANK	163625E	IRKA Mem; membership; 7/31/21; 45241528	Open		08/20/2021	08/20/2021	08/20/2021			35.00
104890 - FIRST MIDWEST BANK	657573s	IRKA Mem; membership; 7/31/21; 45241528	Open		08/20/2021	08/20/2021	08/20/2021			35.00
104890 - FIRST MIDWEST BANK	00710	ZAA; membership; 8/2/21; 45033088	Open		08/23/2021	08/23/2021	08/23/2021			100.00
				Object detail 642.00 - Dues & memberships Totals				Invoice Transactions 4		\$205.00
Object detail 767.00 - Infrastructure over \$15,000										
100735 - CRAWFORD COMPANY	0121456-IN	Rhino-LED lights	Open		08/17/2021	08/17/2021	08/17/2021			3,850.00
				Object detail 767.00 - Infrastructure over \$15,000 Totals				Invoice Transactions 1		\$3,850.00
Sub Department 10 - Administration				Sub Department 08 - FP Zoo Animal Care & Enrichment Totals				Invoice Transactions 108		\$47,553.79
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9834768813	Staples; sales tax refund; 8/10/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021			(5.94)
104890 - FIRST MIDWEST BANK	9834768813-1	Staples; laminating sheets; 8/3/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021			100.92



FM100E98:Forest Preserve Committee - AP by G/L

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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 521.00 - Office Supplies

104890 - FIRST MIDWEST BANK	7825067	Amazon; file folders, label tape; 7/19/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021			54.85
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Object detail 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK	1917066	Amazon; receipt tape; 8/13/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021	Invoice Transactions 3		\$149.83
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Object detail 522.GS - Gift Shop merchandise supplies

107090 - RHODE ISLAND NOVELTY INC	IN4261984	gift shop merchandise	Open		08/17/2021	08/17/2021	08/17/2021			5,513.00
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107090 - RHODE ISLAND NOVELTY INC	IN4256427	gift shop merchandise	Open		08/17/2021	08/17/2021	08/17/2021			4,837.40
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104890 - FIRST MIDWEST BANK	345335	K&M International; gift shop merchandise; 8/12/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021			5,704.74
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Object detail 523.00 - Repair/Maintenance Supplies

104890 - FIRST MIDWEST BANK	693651-2	Menards; paint; 8/3/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021	Invoice Transactions 3		\$16,055.14
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Object detail 524.00 - Small Tools & Equip under \$1,000

104890 - FIRST MIDWEST BANK	3616386961	Wayfar; office desk; 8/6/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021			429.99
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Object detail 631.00 - Professional Services

104396 - PETTY CASH--NIABI ZOO	pc# 1742 8/21 NZ	WQAD; paid program spots; 8/21	Open		08/26/2021	08/26/2021	08/26/2021			4,005.00
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104396 - PETTY CASH--NIABI ZOO	PC#1741 8/21 NZ	WQAD; paid program spots; 8/21	Open		08/26/2021	08/26/2021	08/26/2021			3,995.00
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Object detail 632.00 - Communications

104890 - FIRST MIDWEST BANK	4-201-09128	Fedex; shipping-crypto CCR; 8/12/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021	Invoice Transactions 2		\$8,000.00
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104890 - FIRST MIDWEST BANK	19273766	Fedex; hay analysis; 8/11/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021			16.89
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104890 - FIRST MIDWEST BANK	661000	Mediacom; internet, phone; 8/7/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021			414.73
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104365 - EWERT-TREAS GENERAL FUND	VER07-2021NZ	0012571632CP	Open		08/26/2021	08/26/2021	08/26/2021			77.94
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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
104396 - PETTY CASH--NIABI ZOO	PC#1745 8/21 NZ	Purchase power, postage refill; 8/27/21	Open		08/31/2021	08/31/2021	08/31/2021	Invoice Transactions 5		149.02
Object detail 632.00 - Communications Totals										\$707.71
Object detail 634.00 - Publishing										
107809 - MEDIA USA INC	83795	hotel advertising-Quad Cities	Open		08/17/2021	08/17/2021	08/17/2021	Invoice Transactions 4		540.00
104890 - FIRST MIDWEST BANK	8145719	Facebook;ad- membership/hiring; 8/10/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021			50.00
104890 - FIRST MIDWEST BANK	8111273	Facebook; ads- membership; 8/3/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021			30.00
Object detail 634.00 - Publishing Totals										\$620.00
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	1459861321	Adobe; pdf subscription; 8/6/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021	Invoice Transactions 3		14.99
104890 - FIRST MIDWEST BANK	3104775448	PB Leasing; postage machine lease; 7/13/21; 45254877	Open		08/18/2021	08/18/2021	08/18/2021			219.99
107335 - EWERT-TREAS MPS	MPS AUG 2021 NZ	0012510644	Open		08/26/2021	08/26/2021	08/26/2021			253.23
107851 - NOVATIME TECHNOLOGY INC	SI-101639	monthly usage	Open		08/26/2021	08/26/2021	08/26/2021	Invoice Transactions 4		329.12
Object detail 644.00 - Outside Contractual Totals										\$817.33
Sub Department 10 - Administration Totals										\$26,860.57
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHF 0721 NZ	retiree insurance	Open		08/26/2021	08/26/2021	08/26/2021	Invoice Transactions 1		2,059.90
Object detail 413.00 - Employee Health Benefits Totals										\$2,059.90
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	168993	toilet paper, paper towels	Open		08/09/2021	08/09/2021	08/09/2021			1,122.80
102792 - MENARDS INC	90873	shop supplies-paint supplies, hanging tray	Open		08/09/2021	08/09/2021	08/09/2021			37.68
107988 - MULGREW OIL CO	995433	fuel	Open		08/09/2021	08/09/2021	08/09/2021			1,601.97
102592 - LOWE'S HOME CENTERS	03506	silicone grease	Open		08/17/2021	08/17/2021	08/17/2021			3.17
108792 - MENARDS INC	91363	sand in a tube, pvc pipe	Open		08/17/2021	08/17/2021	08/17/2021			8.96



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	91418	saw blade, drain cover, tape	Open		08/17/2021	08/17/2021	08/17/2021			52.45
102792 - MENARDS INC	91469	lime, batteries	Open		08/17/2021	08/17/2021	08/17/2021			98.31
103574 - TREVOR TRUE VALUE HARDWARE	a240238	keys	Open		08/17/2021	08/17/2021	08/17/2021			8.94
104890 - FIRST MIDWEST BANK	0942	Farm & Fleet; grease, wooden posts; 7/22/21; 45242013	Open		08/20/2021	08/20/2021	08/20/2021			92.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv154911	shop supplies	Open		08/26/2021	08/26/2021	08/26/2021			46.16
102592 - LOWE'S HOME CENTERS	12476	soap	Open		08/26/2021	08/26/2021	08/26/2021			8.52
102792 - MENARDS INC	92112	shop supplies	Open		08/26/2021	08/26/2021	08/26/2021			95.79
102792 - MENARDS INC	91789	shop supplies	Open		08/26/2021	08/26/2021	08/26/2021			75.33
102792 - MENARDS INC	91715	shop supplies	Open		08/26/2021	08/26/2021	08/26/2021			80.35
107836 - HAWKINS INC	6003331	chlorine	Open		08/31/2021	08/31/2021	08/31/2021			248.18
102792 - MENARDS INC	92579	shop supplies; thermostat guard, salt pellets	Open		08/31/2021	08/31/2021	08/31/2021			50.93
Object detail 522.00 - Operating Supplies Totals										\$3,632.42
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv152660	gator parts	Open		08/09/2021	08/09/2021	08/09/2021			27.30
104060 - 2892 TRUCK PARTS	182573	truck part	Open		08/17/2021	08/17/2021	08/17/2021			185.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv153505	truck parts	Open		08/17/2021	08/17/2021	08/17/2021			74.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv153223	truck parts	Open		08/17/2021	08/17/2021	08/17/2021			106.78
102792 - MENARDS INC	91363	sand in a tube, pvc pipe	Open		08/17/2021	08/17/2021	08/17/2021			16.65
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5273053	part-relay	Open		08/17/2021	08/17/2021	08/17/2021			17.82
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5273463	parts	Open		08/17/2021	08/17/2021	08/17/2021			149.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv155673	truck parts	Open		08/26/2021	08/26/2021	08/26/2021			177.06
104890 - FIRST MIDWEST BANK	16808858	eReplacementsparts.com; saw parts; 8/12/21; 45267036	Open		08/26/2021	08/26/2021	08/26/2021			74.51
102792 - MENARDS INC	92167	concrete	Open		08/26/2021	08/26/2021	08/26/2021			84.86
103275 - PLUMBMASTER INC	520-02781754	drinking fountain parts	Open		08/31/2021	08/31/2021	08/31/2021			56.09
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$970.72



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 524.00 - Small Tools & Equip under \$1,000										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv153544	wrench	Open		08/17/2021	08/17/2021	08/17/2021			9.99
102792 - MENARDS INC	91418	saw blade, drain cover, tape	Open		08/17/2021	08/17/2021	08/17/2021			69.99
104890 - FIRST MIDWEST BANK	5024219	Amazon; shop tool-wire cutter; 7/23/21; 45267036	Open		08/26/2021	08/26/2021	08/26/2021			42.95
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$122.93
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER07-2021NZ	0012571632CP	Open		08/26/2021	08/26/2021	08/26/2021	Invoice Transactions 3		71.50
Object detail 632.00 - Communications Totals										\$71.50
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0721 NZ	04770-37026; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			809.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0721 NZ	21330-50008; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			29.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0721 NZ	24331-65004; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			353.13
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0721 NZ	31171-54004; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			141.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0721 NZ	37031-14001; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			194.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0721 NZ	37550-85009; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			425.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0721 NZ	40381-13004; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			697.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0721 NZ	41830-68008; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			194.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0721 NZ	72720-63016; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			114.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0721 NZ	72930-63017; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			19.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0721 NZ	73560-63017; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			119.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0721 NZ	73770-63018; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			533.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0721 NZ	74190-63017; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			296.69
108765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0721 NZ	74400-63019; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			559.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0721 NZ	74610-63010; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			352.91

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0721 NZ	75030-63019; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			370.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0721 NZ	75240-63010; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			36.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0721 NZ	75450-63011; 6/30/21 - 7/30/21	Open		08/19/2021	08/19/2021	08/19/2021			147.99
103826 - VILLAGE OF COAL VALLEY	509009002 7/15	50909002 7/15-8/15 sewer	Open		08/26/2021	08/26/2021	08/26/2021			161.50
103826 - VILLAGE OF COAL VALLEY	509009001 7/15	509009001 7/15-8/15 sewer	Open		08/26/2021	08/26/2021	08/26/2021			3,217.00
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 20
										\$8,774.34
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	8052	gator repair	Open		08/09/2021	08/09/2021	08/09/2021			278.76
100005 - A&A AIR CONDITIONING & REFRIGERATION	108068	walk in cooler repair	Open		08/26/2021	08/26/2021	08/26/2021			190.80
100735 - CRAWFORD COMPANY	0121591-IN	troubleshoot carousel and replace switches	Open		08/26/2021	08/26/2021	08/26/2021			625.00
104890 - FIRST MIDWEST BANK	35766	Dan's Automotive; vehicle repair; 8/3/21; 45267036	Open		08/26/2021	08/26/2021	08/26/2021			1,741.04
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 4
										\$2,835.60
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-515037	scissor lift rental	Open		08/09/2021	08/09/2021	08/09/2021			340.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
										\$340.00
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	50798	weekly pest control	Open		08/17/2021	08/17/2021	08/17/2021			65.00
104890 - FIRST MIDWEST BANK	86052	Republic Services; recycling/trash; 7/28/21; 45296233	Open		08/18/2021	08/18/2021	08/18/2021			833.35
100048 - ADVANCED PEST SOLUTIONS	51581	weekly pest control	Open		08/26/2021	08/26/2021	08/26/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	51723	weekly pest control	Open		08/26/2021	08/26/2021	08/26/2021			65.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 4
										\$1,028.35
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 61
										\$19,835.76
Sub Department RC - Zoo Research & Conservation										
Object detail 635.00 - Printing & Duplicating										
105641 - ONE STEP INC	174182	conservation scavenger hunt cards	Open		08/31/2021	08/31/2021	08/31/2021			6,288.50
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
										\$6,288.50
Sub Department RC - Zoo Research & Conservation Totals										Invoice Transactions 1
										\$6,288.50
Department 32 - Forest Preserve Totals										Invoice Transactions 199
										\$100,788.74



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/21 - 08/31/21

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Totals							Invoice Transactions	199	\$100,788.74



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/21 - 08/31/21

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										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	12060	back ground checks	Open		08/26/2021	08/26/2021	08/26/2021			37.00
				Object detail 631.00 - Professional Services	Totals			Invoice Transactions	1	\$37.00
Object detail 636.00 - Insurance										
107794 - ILLINOIS PARKS ASSOCIATION RISK SERVICES	100880	General Liability - add special event liquor liability	Open		08/30/2021	08/30/2021	08/30/2021			500.00
				Object detail 636.00 - Insurance	Totals			Invoice Transactions	1	\$500.00
				Department 32 - Forest Preserve	Totals			Invoice Transactions	2	\$537.00
				Fund 133 - Forest Preserve Liab Ins	Totals			Invoice Transactions	2	\$537.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/21 - 08/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 767.00 - Infrastructure over \$15,000										
104890 - FIRST MIDWEST BANK	1973 08032021	Rolling Barge;Bridge;8/3/21;card # 4518 9545	Open		08/30/2021	08/30/2021	08/30/2021			16,435.00
		Object detail 767.00 - Infrastructure over \$15,000						Invoice Transactions	1	\$16,435.00
		Department 32 - Forest Preserve						Invoice Transactions	1	\$16,435.00
		Fund 608 - Marvin Martin Fund						Invoice Transactions	1	\$16,435.00
		Grand Totals						Invoice Transactions	365	\$186,259.86

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.	OBJ.			
CardConnect	130	32	90	873.00	8/3/21	AWD	428.17
CardConnect	130	32	91	873.00	8/3/21	AWD	854.28
CardConnect	130	32	92	873.00	8/3/21	AWD	1,683.60
Illinois Department of Revenue	130		208.10		8/13/21	ACH	2,112.00
First Midwest Bank	130	32	92	522.PS	8/20/21	707475	121.69
First Midwest Bank	130	32	90	524.00	8/20/21	707475	191.29
First Midwest Bank	130	32	91	522.00	8/20/21	707474	419.92
First Midwest Bank	130	32	92	526.00	8/20/21	707474	49.67
Mulgrew Oil	130	32	90	522.00	8/30/21	707478	18.63
CardConnect	131	32	10	873.00	8/3/21	AWD	5,319.51
Illinois Department of Revenue	131		208.10		8/13/21	ACH	4,405.00
Total							15,603.76

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
\$396.00 from	130-32-91 644	Outside Contractual	\$11,604.00
\$396.00 to	130-32-91 526	Food	\$4,566.10
\$596.00 from	131-32-08 522	Operating Supplies	\$239,461.62
\$240.00 to	131-32-10 635	Printing & Duplicating	\$5,460.69
\$275.00 to	131-32-18 631	Professional Services	\$8,602.00
\$81.00 to	131-32-07 524	Small Tools & Equipment	\$115.94
\$2,660.78 from	131-32-08 522	Operating Supplies	\$236,800.84
\$238.00 to	131-32-18 644	Outside Contractual	\$9,592.00
\$2,422.78 to	131-32-10 522.GS	Operating Supplies-Gift Shop	\$56,385.64
\$13,433.00 from	130-32-90 411.00	Salaries & Wages	\$210,495.00
\$8,003.00 from	130-32-92 411.10	Seasonal Salaries & Wages	\$91,997.00
\$97.00 to	130-32-10 632	Communications	\$3,681.00
\$703.00 to	130-32-90 524	Small Tools & Equipment	\$7,959.00
\$266.00 to	130-32-90 631	Professional Services	\$29,047.77
\$723.00 to	130-32-90 638	Repairs & Maintenance	\$20,953.00
\$3,320.00 to	130-32-91 523	Repair & Maintenance Supplies	17699.99
\$7,093.00 to	130-32-91 524	Small Tools & Equipment	\$17,789.00
\$166.00 to	130-32-91 526	Food	\$4,732.10
\$251.00 to	130-32-91 631	Professional Services	\$16,897.00
\$210.00 to	130-32-91 632	Communications	\$14,829.00
\$769.00 to	130-32-92 522	Operating Supplies	\$69,469.00
\$2,517.00 to	130-32-92 522.PS	Operating Supplies-ProShop	\$16,365.00
\$4,242.00 to	130-32-92 526	Food	\$58,592.00
\$45.00 to	130-32-92 630	Training & Education	\$174.00
\$191.00 to	130-32-92 631	Professional Services	\$12,409.00
\$843.00 to	130-32-92 635	Printing & Duplicating	\$1,728.00
\$6,967.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$36,533.00
\$1,819.00 from	131-32-10 411.10	Seasonal Salaries & Wages	\$92,431.00
\$33.00 to	131-32-08 523	Repairs & Maintenance	\$5,513.00
\$390.00 to	131-32-08 528	Zoo Animals	\$1,441.00
\$48.00 to	131-32-08 631	Professional Services	\$191,792.70
\$2,355.00 to	131-32-10 522.GS	Operating Supplies-Gift Shop	\$58,740.64
\$231.00 to	131-32-18 523	Repairs & Maintenance	\$19,702.00
\$1,028.00 to	131-32-18 631	Professional Services	\$9,630.00
\$53.00 to	131-32-18 632	Communications	\$1,053.00
\$2,147.00 to	131-32-18 638	Repairs & Maintenance	\$32,660.00

\$2,501.00 to	131-32-18 644	Outside Contractual	\$12,093.00
\$4,342.00 from	130-32-92 413	Employee Health Benefits	\$50,688.00
\$4,179.00 to	130-32-91 522	Operating Supplies	\$32,979.00
\$163.00 to	130-32-91 523	Repair & Maintenance Supplies	\$17,862.99
\$1,587.00 from	131-32-08 522	Operating Supplies	\$235,213.84
\$1,587.00 to	131-32-08 639	Rental	\$1,989.00

ADOPTED by the Forest Preserve Commission of Rock Island County,
 Rock Island, Illinois on the 21st day of September, 2021.
 The Revised Appropriations shall be in full force and effect from and after this date.

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2021 and ending June 30, 2022, and

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

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

Amount	Appropriation #	Description	Revised
\$3,850.00 from	131-32-08 638	Repairs & Maintenance	\$6,150.00
\$3,850.00 to	131-32-08 767	Infrastructure over \$15,000	\$3,850.00
\$831.00 from	130-32-91 522	Operating Supplies	\$28,020.00
\$831.00 to	130-32-10 768	Machine & Equipment > \$5,000	\$29,872.00
\$10,000.00 from	131-32-RC 991.12	Transfer to Other Agencies	\$0.00
\$6,289.00 to	131-32-RC 635	Printing & Duplicating	\$6,289.00
\$3,711.00 to	131-32-08 767	Infrastructure over \$15,000	\$7,561.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 21st day of September, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Niabi Zoo Fund Receipt of Donation

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the for the 2021-2022 Fiscal Year, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$35,722.50.00 to be transferred from donated funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$35,722.50	131-32 364.10	Contributions from Private Sources

SECTION 3. An amount of \$35,722.50 be transferred from the above described revenue changes in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$12,500.00	131-32-08 411.00	Salaries & Wages
\$12,500.00	131-32-08 522	Operating Supplies
\$10,722.50	131-32-08 631	Professional Services

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of September, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

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

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

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

WHEREAS, during regular committee meetings held during the month of January, 2020; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

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

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

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

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

DONE IN OPEN MEETING THIS 21st DAY OF SEPTEMBER, 2021

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

SCHEDULE A

FUND	FUND				6/30/20 Fund Balance % to FY 21 Expenditures
	BALANCE PER AUDIT 6/30/19	REVENUE/ TRANSFERS 6/30/20	EXPENDITURES/ TRANSFERS 6/30/20	FUND BALANCE PER AUDIT 6/30/20	
130 FOREST PRESERVE GENERAL FUND	\$ 1,387,114	\$ 2,528,094	\$ 2,728,804	\$ 1,186,404	
131 NIABI ZOO FUND	\$ 1,128,396	\$ 2,345,158	\$ 3,049,126	\$ 424,428	
132 IMRF RETIREMENT FUND	\$ 291,917	\$ 309,080	\$ 282,533	\$ 318,464	
133 LIABILITY INSURANCE FUND	\$ 354,600	\$ 262,368	\$ 223,415	\$ 393,553	
136 FISSA FUND	\$ 258,869	\$ 197,573	\$ 163,518	\$ 292,924	
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 494,732	\$ 346,400	\$ 110,452	\$ 730,680	
FUND	FUND BALANCE PER AUDIT 6/30/20	Unaudited REVENUE/ TRANSFERS 6/30/21	Unaudited EXPENDITURES/ TRANSFERS 6/30/21	ESTIMATED UNAUDITED FUND BALANCE 6/30/21	6/30/20 Fund Balance % to FY 21 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,186,404	\$ 3,000,717	\$ 2,497,237	\$ 1,689,883	47.51%
131 NIABI ZOO FUND	\$ 424,428	\$ 2,690,951	\$ 2,731,093	\$ 384,286	15.54%
132 IMRF RETIREMENT FUND	\$ 318,464	\$ 366,933	\$ 492,000	\$ 193,397	64.73%
133 LIABILITY INSURANCE FUND	\$ 393,553	\$ 229,894	\$ 239,425	\$ 384,022	164.37%
136 FISSA FUND	\$ 292,924	\$ 191,417	\$ 288,041	\$ 196,300	101.70%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 730,680	\$ 194,985	\$ 257,527	\$ 668,138	283.73%
FUND	ESTIMATED UNAUDITED FUND BALANCE 6/30/21	Schedule B REVENUE/ TRANSFERS 6/30/22	Schedule C EXPENDITURES/ TRANSFERS 6/30/22	ESTIMATED FUND BALANCE 6/30/22	Est. 6/30/21 Fund Balance % to FY 22 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,689,883	\$ 2,573,630	\$ 2,570,314	\$ 1,693,199	65.75%
131 NIABI ZOO FUND	\$ 384,286	\$ 3,639,831	\$ 3,318,014	\$ 706,103	11.58%
132 IMRF RETIREMENT FUND	\$ 193,397	\$ 195,700	\$ 221,905	\$ 167,192	87.15%
133 LIABILITY INSURANCE FUND	\$ 384,022	\$ 212,000	\$ 212,000	\$ 384,022	181.14%
136 FISSA FUND	\$ 196,300	\$ 185,700	\$ 199,636	\$ 182,364	98.33%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 668,138	\$ 90,875	\$ -	\$ 759,013	

FUND	ESTIMATED FUND BALANCE 6/30/22	Proposed REVENUE/ TRANSFERS 6/30/23	Proposed EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	Est. 6/30/22 Fund Balance % to FY 23 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,693,199	\$ 2,707,720	\$ 2,707,719	\$ 1,693,200	62.53%
131 NIABI ZOO FUND	\$ 706,103	\$ 3,646,237	\$ 3,456,810	\$ 895,530	20.43%
132 IMRF RETIREMENT FUND	\$ 167,192	\$ 175,600	\$ 188,528	\$ 154,264	88.68%
133 LIABILITY ISURANCE FUND	\$ 384,022	\$ 218,150	\$ 222,574	\$ 379,598	172.54%
136 FISSA FUND	\$ 182,364	\$ 185,700	\$ 212,679	\$ 155,385	85.75%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 759,013	\$ 150,100	\$ 450,000	\$ 459,113	
FUND	ESTIMATED FUND BALANCE 6/30/23	Estimated REVENUE/ TRANSFERS 6/30/24	Estimated EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Est. 6/30/23 Fund Balance % to FY 24 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,693,200	\$ 2,750,000	\$ 2,750,000	\$ 1,693,200	61.57%
131 NIABI ZOO FUND	\$ 895,530	\$ 3,700,000	\$ 3,500,000	\$ 1,095,530	31.30%
132 IMRF RETIREMENT FUND	\$ 154,264	\$ 180,000	\$ 190,000	\$ 144,264	75.93%
133 LIABILITY ISURANCE FUND	\$ 379,598	\$ 218,150	\$ 218,150	\$ 379,598	174.01%
136 FISSA FUND	\$ 155,385	\$ 200,000	\$ 215,000	\$ 140,385	65.30%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 459,113	\$ 125,000	\$ -	\$ 584,113	

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			\$1,693,199
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,400,000	
OTHER INCOME		<u>\$1,307,720</u>	
TOTAL			<u>\$2,707,720</u>
Estimated Expenditures			\$4,400,919
Estimated Cash On Hand as of June 30, 2023			\$(2,707,720)
			\$1,693,199

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

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	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	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-
<u>Transfer to Other Agency</u>	<u>149,004</u>	<u>149,004</u>	<u>-0-</u>
TOTAL	\$3,456,811	\$1,906,811	\$1,550,000
Estimated Unencumbered Cash Balance July 1, 2022			\$706,103
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,550,000	
OTHER INCOME		<u>\$2,096,237</u>	
			<u>\$3,646,237</u>
	TOTAL		\$4,352,340
Estimated Expenditures			\$(3,456,811)
Estimated Cash On Hand as of June 30, 2023			\$895,529

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

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

Passed

Published

Effective

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	<u>\$188,528</u>	<u>\$600</u>	<u>\$175,000</u>
Total	\$188,528	\$600	\$175,000
Estimated Unencumbered Cash Balance July 1, 2022			\$167,192
Estimated Cash Income:			
Real Property Tax Levy		\$175,000	
Other Income		<u>\$600</u>	
TOTAL			<u>\$175,600</u>
Estimated Expenditures			\$342,792
Estimated Unencumbered Cash Balance June 30, 2023			\$(188,528)
			\$154,264

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

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

Passed

Published

Effective

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	<u>\$222,574</u>	<u>\$1,150</u>	<u>\$217,000</u>
Total	\$222,574	\$1,150	\$217,000
Estimated Unencumbered Cash Balance July 1, 2022			\$384,022
Estimated Cash Income:			
Real Property Tax Levy		\$217,000	
Other Income		<u>\$1,150</u>	
TOTAL			<u>\$218,150</u>
Estimated Expenditures			\$602,172
Estimated Unencumbered Cash Balance June 30, 2023			\$(222,574)
			\$379,598

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

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

Passed

Published

Effective

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	<u>\$212,679</u>	<u>\$700</u>	<u>\$185,000</u>
Total	\$212,679	\$700	\$185,000
Estimated Unencumbered Cash Balance July 1, 2022			\$182,364
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$700</u>	
TOTAL			<u>\$185,700</u>
Estimated Expenditures			\$368,064
Estimated Unencumbered Cash Balance June 30, 2023			\$(212,679)
			\$155,385

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

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

Passed

Published

Effective

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
DICI Fund	<u>\$450,000</u>	<u>\$100</u>	<u>\$150,000</u>
Total	\$450,000	\$100	\$150,000
Estimated Unencumbered Cash Balance July 1, 2022			\$759,013
Estimated Cash Income:			
Real Property Tax Levy		\$150,000	
Other Income		<u>\$100</u>	
TOTAL			<u>\$150,100</u>
Estimated Expenditures			\$909,113
Estimated Unencumbered Cash Balance June 30, 2023			<u>\$(450,000)</u>
			\$459,113

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

Attest: Karen Kinney
Forest Preserve Commission Secretary

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding is entered into between Rock Island County Forest Preserve District ("hereinafter referred to as the District") and the Niabi Zoo & Forest Preserves of Rock Island County Foundation ("hereinafter referred to as the Foundation") this ____ day of _____, 2021.

WHEREAS, the District is a body politic and corporate in the State of Illinois. The District constructed and maintains a zoological park known as Niabi Zoo ("hereinafter referred to as the Zoo") to collect and exhibit a collection of animals to promote conservation and education of the natural world as well as to provide leisure opportunities to the residents of the District and visitors. The Zoo has become an attraction in Illinois with a beneficial economic and educational impact within the community. The District is committed to operating, maintaining, and improving the Zoo; and

WHEREAS, the Foundation is a private, non-profit corporation organized under the laws of Illinois and with a tax-exempt status under section 501(c)(3) of the Internal Revenue Code. It is separate and independent from the District. The Foundation was formed and its purpose is to financially aid the District, specifically the development of the Zoo. Its primary mission is fundraising and volunteerism to promote conservation and preservation of wildlife programs or initiatives. The funds of the Foundation would potentially lend support to the following: acquisition, construction, replacement, or improvement of District facilities such as zoological exhibits; open spaces for wildlife; educational programming; or strategic conservation initiatives outside the realm of funds currently available to the District; and

WHEREAS, the District and Foundation wish to assure the continued success and growth of the District, specifically Niabi Zoo. The District and the Foundation acknowledge that the continued operation, maintenance, and improvement of the Zoo provides an invaluable asset to the residents of the District and the public in general. The District desires to continue to receive the support from the Foundation, its Board of Directors, and volunteers. The Foundation desires to support the District; and

WHEREAS, the Foundation and the District gratefully acknowledge the Niabi Zoo Citizens Advisory Board's role in assisting with the implementation of this Memorandum of Understanding; and

NOW THEREFORE, for valuable consideration given and received by the District and the Foundation, the receipt of which is hereby acknowledged by all parties, the parties enter into this **MEMORANDUM OF UNDERSTANDING**:

1. RIGHTS AND OBLIGATIONS OF EACH PARTY

1.1 The District has the exclusive right and obligation to operate and maintain its

properties and staff in accordance with the policies and directives established by the Forest Preserve Commission. The District and Foundation recognize that all District elected officials, employees, and representatives, including the Niabi Zoo Citizen Advisory Board, Forest Preserve Director, and Niabi Zoo Director, must comply with statutory regulations pertaining to the District and policy and procedures adopted by the Forest Preserve Commission.

1.2 The Foundation is a private, non-profit corporation organized under Illinois statutes, with tax exempt status under section 501(c)(3) of the Internal Revenue Code. The Foundation has as its mission, to support the Zoo and raise funds for the use of development and enhancement of the District's Zoo.

1.3 The District agrees to provide to the Foundation with a repository for records and office space for administrative duties, and at mutually agreeable times the Zoo grounds for fundraising purposes as it is reasonably necessary for the continued success and operation of the Foundation, including utilities, custodial and maintenance services and parking, as determined by the District.

1.4 The parties agree that the Foundation will not own any exhibits, attractions, or other additions provided to the District for the Zoo.

1.5 The District and Foundation agree that the Forest Preserve Commission or their designee will oversee the management and operations of any donated items.

1.6 The Foundation agrees to apply and receive grants whether they be applied for by the District Staff or Foundation in order to further the mission of the District and that of the Zoo. The Zoo Director shall inform the Foundation of any grant applications or requests that would be obtained when the Foundation's assistance is required. The Foundation will request permission from the Zoo Director for any grants or requests of funds that the Foundation is seeking for development of the Zoo. The District and Foundation agree that implementation of such grants shall be done cooperatively, if necessary, to fulfill the requirements of such grants when necessary. The District agrees that the Foundation has the responsibility to ensure that awarded grant requirements are followed correctly for all grants applied for by the Foundation. The District is not relinquishing its right to apply for grants on its own. In the event that that District applies for in its individual capacity and is awarded a grant, the Foundation will not be involved with the implementation of said grant.

1.7 Both parties acknowledge and agree that the Forest Preserve Director and staff oversee and manage all operational functions of the District properties including Niabi Zoo. The Zoo Director specifically manages and oversees the daily operations of Zoo education programs and events, administrative functions, animal acquisition/deposition, guest services, grounds maintenance and facility access and all other functions according to the policies and procedures approved by the District in addition to any contracts not specifically addressed or discussed in this agreement.

2. MANAGEMENT OF DISTRICT AND FOUNDATION AFFAIRS

2.1 The District and the Foundation agree that, as independent and separate entities, each entity maintain a staff and management structure. The parties recognize that for efficiency and economy purposes, the Foundation may request that District

employee(s) time be used for the benefit of the Foundation and its events and programs with approval of the Zoo Director.

2.2 Insofar as volunteer activities support the mission of the District, the parties recognize that such individuals are volunteers for the District and will be directed by the appropriate District Staff, including the Zoo Director, unless specifically designated as Foundation volunteers (e.g. Board of Directors).

2.3 To the extent that the Foundation Board of Director's, employees, and volunteers conduct activities on the Zoo or any of the District premises, they are subject to all District policies, procedures, and rules including safety, security, animal protocol, emergency response, behind the scenes tours, use of radios, media contact, vehicle use, and smoking on District grounds. The Foundation understands that failure to comply with these policies and procedures by any Foundation member, employee, or volunteer may result in that individual being removed from District property and properly prosecuted accordingly.

2.4 The Foundation agrees to adopt and follow a set of bylaws. A current copy of the Foundation bylaws should be provided to the Forest Preserve Director at all times.

2.5 The Forest Preserve Director is the District official responsible for administration of the Memorandum for the District.

3. FOUNDATION EVENTS

The District agrees that the Foundation may hold events on Zoo property for fundraising events or other events which benefit the Zoo upon approval by the Zoo Director. An agreement detailing any burdensome costs for use of the Zoo grounds, facilities or staff shall be administered by the Zoo Director. Attendee access for meetings or any other activities shall also be subject to pre-approval and oversight by the Zoo Director.

4. CAPITAL PROJECTS

4.1 The District and the Foundation may agree from time to time to jointly or separately fund capital projects for the Zoo. All District funding requires approval of the Forest Preserve Commission. To the extent that the Foundation funds are used, the Foundation shall obtain the approval of the Zoo Director, prior to commencement of any project, including entering third party contracts.. Upon completion of the project, all title, rights, responsibilities and ownership of such capital improvements shall be held by the District, unless expressly reserved for the Foundation by prior agreement of both parties.

4.2 The parties agree that any revenue generating activity from future projects will be the responsibility of the District, unless expressly reserved by the Foundation through a separate agreement.

4.3 Niabi Zoo's master plan and subsequent projects approved by the Forest Preserve Commission is to be managed and developed by the Zoo Director and shall identify the capital projects to be completed including sequencing program plan and program budget.

5. SOLICITATIONS AND DONATIONS

5.1 The parties recognize that donors may wish to donate money or other items to the District, specifically Niabi Zoo. All funds not expressly dedicated to the Foundation will be deposited by District. Once funds are deposited and accounted for they are subject to the District's policies and procedures. All funds received by the District that denote the Foundation shall be directed to the Foundation Board of Directors.

5.2 The Parties agree that often donors may intend for bequests to go to the Foundation, but the donor merely references "Niabi Zoo" in their donation or bequest. The spirit of this Agreement is that the District will not reduce the customary and usual funding of the Zoo merely because of donations or bequests received from donors.

5.3 The solicitation, acquisition, and use of corporate sponsorships for zoo exhibits and amenities shall follow District policy.

5.4 The Zoo Director and Foundation President or their designees may meet on a regular basis to discuss and ratify fundraising plans as well as to develop and implement strategies, policies, and goals related to, annual giving programs, special events, planned giving, restricted endowments, and unrestricted endowments.

6. RECORDS

6.1 The District and the Foundation shall provide each other with access to all documents or records related to co-sponsored events or programs. These documents and records shall include an accounting for the expenses incurred and funds received and disbursed by the Foundation and/or the District for such co-sponsored events or programs but need not include any document which would contain information regarding individual donors or other sources of funds.

6.2 The District and Foundation understand that the District, unlike the Foundation, is a governmental entity subject to the Freedom of Information Act and the Open Meetings Act and that all records, including records pertaining to donors, sources of funds, and expenditure of funds by the District, are public records the disclosure and discussion of which are subject to the above referenced Acts.

7. DEFINED RELATIONSHIP BETWEEN THE DISTRICT AND THE FOUNDATION

In the performance of this Memorandum of Understanding, both the District and the Foundation will be acting in their independent capacity and not as agents, employees, joint ventures, or associates of one another. The agents or employees of either the District or the Foundation shall not be construed to be the agents or employees of the other. District employees shall remain employees of the District, under the control and direction of the Forest Preserve Director, notwithstanding the fact that they may assist the Foundation.

8. TERM

8.1 The initial term of this Memorandum of Understanding is one (1) year. After this 1 year has elapsed, this Memorandum of Understanding automatically terminates

at which a new Memorandum of Understanding may be negotiated. The parties may agree to extend the duration of the Memorandum of Understanding by providing written notice of the Memorandum of Understanding's continuation to be signed by both parties.

8.2 This Memorandum of Understanding contains all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Memorandum of Understanding, shall be deemed to exist or to bind any of the parties hereto, or to vary any of the terms contained herein, unless contained in a written agreement entered into by both of the parties hereto. This Memorandum of Understanding, or any provision hereof or any right or obligation arising hereunder, is not assignable by either party in whole, or in part, without the express written consent of the other party.

9. APPLICABLE LAW

The validity, legality, and all matters relating to the interpretation and effect of this Agreement, including any amendment, shall be governed by the laws of the State of Illinois. The parties agree that all causes of action arising under this MOU shall be brought in the 14th Judicial Circuit in Rock Island, Illinois.

10. INSURANCE

10.1 The District agrees to adequately insure (or adequately self-insure) the Zoo and its employees and volunteers, including, but not limited to, commercial general liability insurance, property, and any necessary insurance which is commercially reasonable.

10.2 The Foundation agrees to provide adequate liability insurance for its employees, volunteers, projects, and events.

11. INDEMNIFICATION

11.1 The Foundation shall indemnify, hold harmless, and defend the District, its officers, directors, employees, and agents from and against any and all losses, liabilities, claims, damages, and causes of action arising from Foundation's breach of any covenants or obligations set forth in this Agreement. This obligation shall survive the termination of this Agreement.

12. NOTICE

12.1 Any notice or notices required or permitted to be given pursuant to this Memorandum of Understanding may be personally served on the other party by the party giving such a notice, or may be served by certified mail, postage prepaid, return receipt requested.

12.2 All notices to the District shall be sent addressed to the following: States Attorney Office - Chief of the Civil Division, 1317 3rd Avenue, Second Floor, Rock Island, Illinois, 61201

12.3 All notices to the Foundation shall be sent addressed to the following: Niabi Zoo & Forest Preserves of Rock Island County Foundation President, 19406 Loud Thunder Road, Illinois City, Illinois, 61259.

**ROCK ISLAND COUNTY
PRESERVE DISTRICT**

Kai Swanson,
Commission President

**NIABI ZOO & FOREST PRESERVES OF FOREST
ROCK ISLAND COUNTY FOUNDATION**

William Nelson,
Niabi Zoo & Forest Preserves of Rock Island County
Foundation President



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										
Property taxes										
311.10	Collectors auction account	1,375,000.00	.00	1,375,000.00	839,064.25	.00	1,377,117.34	(2,117.34)	100	1,339,917.39
311.12	Replacement revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	977.94
335.15	Investment earnings	195,000.00	.00	195,000.00	53,935.39	.00	288,293.83	(93,293.83)	148	206,915.11
361.10	Collector's interest '90	15,000.00	.00	15,000.00	485.54	.00	3,915.61	11,084.39	26	18,023.60
361.30	Contributions fr private sources	700.00	.00	700.00	.00	.00	214.89	485.11	31	686.57
364.10	Miscellaneous - other revenue	7,500.00	.00	7,500.00	200.00	.00	10,823.64	(3,323.64)	144	8,048.25
369.94		.00	.00	.00	.00	.00	2,344.17	(2,344.17)	+++	.00
Totals		\$1,593,700.00	\$0.00	\$1,593,700.00	\$893,685.18	\$0.00	\$1,682,709.48	(\$89,009.48)	106%	\$1,574,568.86
Sub Department 35 - Grants										
Federal grants-general govt										
331.10	State grants - culture&recreation	.00	330.50	330.50	.00	.00	340.50	(10.00)	103	.00
334.70	Local grants-culture&recreation	.00	2,539.27	2,539.27	200,000.00	.00	200,000.00	(197,460.73)	7876	200,000.00
337.70		.00	.00	.00	.00	.00	.00	.00	+++	500.00
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										
Illiniwek fees										
347.00	Illiniwek key no return fee	155,000.00	.00	155,000.00	26,923.25	.00	176,197.32	(21,197.32)	114	116,608.62
347.01	Illiniwek bike rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	280.00
362.49	Illiniwek shelter reservations	.00	.00	.00	.00	.00	.00	.00	+++	45.00
362.51	Illiniwek concessions	2,500.00	.00	2,500.00	895.00	.00	1,925.00	575.00	77	1,915.00
362.52	Contributions fr private sources	5,500.00	.00	5,500.00	633.01	.00	3,049.40	2,450.60	55	3,163.35
364.10	Miscellaneous - other revenue	.00	.00	.00	10.00	.00	4,910.00	(4,910.00)	+++	12,198.97
369.94	Timber sales	.00	.00	.00	97.00	.00	518.00	(518.00)	+++	492.00
392.01		8,500.00	.00	8,500.00	972.00	.00	10,506.00	(2,006.00)	124	6,783.00
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										
Loud Thunder fees										
347.02	Loud Thunder archery permit fees	88,500.00	.00	88,500.00	19,396.49	.00	116,649.82	(28,149.82)	132	47,152.00
347.05	Forest Preserve Program Fees	4,750.00	.00	4,750.00	.00	.00	5,200.00	(450.00)	109	4,875.00
347.07	Loud Thunder shelter reservations	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53	Loud Thunder boat rentals	1,480.00	.00	1,480.00	280.00	.00	715.00	765.00	48	735.00
362.54	Loud Thunder boat rent concessions	46,000.00	.00	46,000.00	16,883.00	.00	83,121.00	(37,121.00)	181	61,192.50
362.55	Contributions fr private sources	12,000.00	.00	12,000.00	3,030.42	.00	11,190.71	809.29	93	8,798.28
364.10	Miscellaneous - other revenue	.00	.00	.00	.00	.00	1,033.05	(1,033.05)	+++	1,082.12
369.94	Sale of other materials	.00	.00	.00	38.50	.00	38.50	(38.50)	+++	(231.07)
392.00	Timber sales	.00	.00	.00	.00	.00	.00	.00	+++	71.94
392.01	Sales of junk or salvage value	8,500.00	.00	8,500.00	1,468.00	.00	12,867.00	(4,367.00)	151	6,887.50
392.11		.00	.00	.00	.00	.00	198.50	(198.50)	+++	.00
Totals		\$161,430.00	\$0.00	\$161,430.00	\$41,096.41	\$0.00	\$231,013.58	(\$69,583.58)	143%	\$130,563.27



Budget Performance Report

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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	\$1,279,849.32	\$0.00	\$3,000,716.71	(\$410,916.94)	116%	\$2,528,094.09
REVENUE TOTALS		\$2,586,930.00	\$2,869.77	\$2,589,799.77	\$1,279,849.32	\$0.00	\$3,000,716.71	(\$410,916.94)	116%	\$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	1,101.00	3,681.00	343.83	.00	3,695.70	(14.70)	100	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



Budget Performance Report

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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 10 - Administration										
Transfer to Niabi Zoo										
Sub Department 35 - Grants										
991.74	Operating Supplies	.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	7,000.00
522.00	Small Tools & Equip under \$1,000	.00	2,604.65	2,604.65	.00	.00	2,424.65	180.00	93	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	20,130.80
767.00	Infrastructure over \$15,000	.00	206.95	206.95	.00	.00	206.95	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	223,850.10
	Totals	\$594,100.00	\$83,671.98	\$677,771.98	\$43,555.52	\$0.00	\$670,493.82	\$7,278.16	99%	\$459,275.32
Sub Department 35 - Grants Totals										
	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	(26,605.00)	210,495.00	23,188.55	.00	210,494.19	.81	100	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	5,902.33	.00	25,943.95	311.05	99	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	5,479.00	7,959.00	2,190.83	.00	7,958.60	.40	100	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	22,672.77	29,047.77	12,820.07	.00	29,047.28	.49	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	5,803.00	20,953.00	15,372.40	.00	20,952.36	.64	100	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
765.00	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
	Totals	\$490,795.00	(\$24,348.23)	\$466,446.77	\$100,756.59	\$0.00	\$446,098.96	\$20,347.81	96%	\$446,456.35



Budget Performance Report

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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 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	4,179.00	32,979.00	5,423.87	.00	22,562.90	10,416.10	68	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	4,362.99	17,862.99	5,997.36	.00	17,699.51	163.48	99	11,817.07
524.00	Small Tools & Equip under \$1,000	4,140.00	13,649.00	17,789.00	9,323.08	.00	18,135.08	(346.08)	102	10,651.93
526.00	Food Purchases	3,500.00	1,232.10	4,732.10	1,213.08	.00	4,385.33	346.77	93	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	732.00	16,897.00	3,139.53	.00	16,896.91	.09	100	35,951.45
632.00	Communications	10,410.00	4,419.00	14,829.00	1,041.02	.00	14,828.26	.74	100	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	(396.00)	11,604.00	897.86	.00	6,704.62	4,899.38	58	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	(\$7,730.25)	\$558,484.75	\$88,441.84	\$0.00	\$531,866.22	\$26,618.53	95%	\$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	(8,003.00)	91,997.00	20,653.70	.00	89,020.90	2,976.10	97	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	(39,342.00)	50,688.00	4,119.80	.00	47,377.70	3,310.30	93	82,149.90
414.00	Uniform/Clothing	1,950.00	(400.00)	1,550.00	.00	.00	536.65	1,013.35	35	130.13
521.00	Office Supplies	345.00	.00	345.00	4.59	.00	32.74	312.26	9	152.09



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund	130 - Forest Preserve										
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
522.00	Operating Supplies	65,700.00	3,769.00	69,469.00	13,548.71	.00	.00	69,468.45	.55	100	63,260.02
522.PS	Pro Shop Merchandise Supplies	25,060.00	(8,695.00)	16,365.00	4,188.89	.00	.00	16,364.87	.13	100	11,874.24
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	752.48	.00	.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	.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	.00	4,915.84	.16	100	8,713.22
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	65,000.00	(6,408.00)	58,592.00	24,366.39	.00	.00	58,591.32	.68	100	43,026.00
630.00	Training & Education	2,000.00	(1,826.00)	174.00	45.00	.00	.00	174.00	.00	100	50.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	21.00	919.00	2	.00
631.00	Professional Services	7,315.00	5,094.00	12,409.00	1,252.69	.00	.00	12,408.90	.10	100	12,629.09
632.00	Communications	8,000.00	.00	8,000.00	252.41	.00	.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	+++	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	751.00	424.00	64	1,139.00
635.00	Printing & Duplicating	350.00	1,378.00	1,728.00	842.50	.00	.00	1,727.50	.50	100	250.00
637.00	Public Utility Services	21,000.00	.00	21,000.00	3,798.81	.00	.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	.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	.00	3,904.40	395.60	91	3,313.46
642.00	Dues & memberships	1,475.00	.00	1,475.00	360.00	.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	.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	.00	+++	1,949.00
768.00	Mach & Equipment over \$5,000	8,555.00	16,945.00	25,500.00	.00	.00	.00	25,500.00	.00	100	53,485.70
871.00	Principal	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	.00	100	160,000.00
872.00	Interest	1,725.00	.00	1,725.00	.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	.00	11,125.65	.35	100	8,271.18
991.11	Transfer to Other Funds	25,000.00	9,357.50	34,357.50	8,966.50	.00	.00	30,312.75	4,044.75	88	19,848.00
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(57.98)	.00	.00	(421.45)	421.45	+++	7,677.42
Sub Department 92 - Indian Bluff Totals		\$919,395.00	(\$61,063.50)	\$858,331.50	\$125,685.59	\$0.00	\$822,952.29	\$35,379.21	96%		\$923,457.54
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	575.00	.00	575.00	.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	.00	1,693.91	606.09	74	13.94
524.00	Small Tools & Equip under \$1,000	.00	40.00	40.00	.00	.00	.00	39.99	.01	100	420.00
631.00	Professional Services	3,300.00	(1,000.00)	2,300.00	.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	.00	612.24	187.76	77	564.96
638.00	Repairs & Maintenance	450.00	443.00	893.00	.00	.00	.00	892.25	.75	100	.00
644.00	Rentals	.00	175.00	175.00	.00	.00	.00	175.00	.00	100	.00
644.00	Outside Contractual	.00	354.00	354.00	131.33	.00	.00	353.93	.07	100	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	9,458.00	18,458.00	18,457.98	.00	.00	18,457.98	.02	100	14,500.00



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										
EXPENSE										
Department 32 - Forest Preserve										
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	\$377,089.17	\$0.00	\$2,497,258.40	\$92,483.20	96%	\$2,728,803.50
EXPENSE TOTALS		\$2,586,930.00	\$2,811.60	\$2,589,741.60	\$377,089.17	\$0.00	\$2,497,258.40	\$92,483.20	96%	\$2,728,803.50
Fund 130 - Forest Preserve	Totals									
REVENUE TOTALS		2,586,930.00	2,869.77	2,589,799.77	1,279,849.32	.00	3,000,716.71	(410,916.94)	116%	2,528,094.09
EXPENSE TOTALS		2,586,930.00	2,811.60	2,589,741.60	377,089.17	.00	2,497,258.40	92,483.20	96%	2,728,803.50
Fund 130 - Forest Preserve	Totals	\$0.00	\$58.17	\$58.17	\$502,760.15	\$0.00	\$503,458.31	(\$503,400.14)		(\$200,709.41)
EXPENSE TOTALS										
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
Property taxes		1,055,000.00	194,750.00	1,249,750.00	970,382.94	.00	1,386,446.81	(136,696.81)	111	1,045,469.21
Collectors auction account		450.00	.00	450.00	.00	.00	.00	450.00	0	785.61
Zoo adoption fees		1,200.00	.00	1,200.00	85.00	.00	2,000.00	(800.00)	167	5,263.00
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
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
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
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
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
Zoo special events fees		50,000.00	(50,000.00)	.00	180.00	.00	1,480.00	(1,480.00)	+++	43,588.38
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
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
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
Zoo Research & Conservation fee		10,000.00	(10,000.00)	.00	51.00	.00	151.00	(151.00)	+++	2,742.61
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
Zoo face painter fees		1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	754.53
Investment earnings		15,000.00	(12,450.00)	2,550.00	216.95	.00	1,598.82	951.18	63	12,772.31
Collector's interest '90		900.00	(450.00)	450.00	.00	.00	164.75	285.25	37	551.55
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
Zoo owned house rents		5,400.00	.00	5,400.00	.00	.00	5,400.00	.00	100	5,400.00
Contributions fr private sources		10,000.00	120,000.00	130,000.00	31,628.35	.00	158,456.59	(28,456.59)	122	104,188.27
Refunds/rebates for prior years		.00	.00	.00	.00	.00	450.88	(450.88)	+++	57.98
Miscellaneous - other revenue		50.00	.00	50.00	(187.69)	.00	1,344.81	(1,294.81)	2690	(1.02)
Transfer from FP general fund		.00	56,672.00	56,672.00	.00	.00	56,672.00	.00	100	7,000.00
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
Sales of junk or salvage value		.00	.00	.00	.00	.00	150.00	(150.00)	+++	48.50
Sub Department 35 - Grants										
Federal grants-general govt		.00	4,336.50	4,336.50	.00	.00	4,336.50	.00	100	.00
331.10		.00								.00



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 131 - Niabi Zoo										
REVENUE										
337.70	Department 32 - Forest Preserve									
	Sub Department 35 - Grants									
	Local grants-culture&recreation									
	Sub Department 35 - Grants Totals	.00	8,500.00	8,500.00	92.45	.00	8,592.45	(92.45)	101	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$12,836.50	\$12,836.50	\$92.45	\$0.00	\$12,928.95	(\$92.45)	101%	\$0.00
	Sub Department 32 - Forest Preserve Totals	\$3,347,500.00	(\$797,541.50)	\$2,549,958.50	\$1,246,232.04	\$0.00	\$2,690,951.30	(\$140,992.80)	106%	\$2,352,156.87
	REVENUE TOTALS	\$3,347,500.00	(\$797,541.50)	\$2,549,958.50	\$1,246,232.04	\$0.00	\$2,690,951.30	(\$140,992.80)	106%	\$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	(134.06)	115.94	115.49	.00	115.49	.45	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	(\$69,233.49)	\$61,246.51	\$10,796.04	\$0.00	\$58,618.59	\$2,627.92	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	(16,372.51)	233,627.49	30,723.73	.00	201,222.08	32,405.41	86	255,653.60
523.00	Repair/Maintenance Supplies	13,000.00	(7,487.00)	5,513.00	32.37	.00	5,512.14	.86	100	19,273.85



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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo	EXPENSE										
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
524.00	Small Tools & Equip under \$1,000	6,000.00	3,777.00	9,777.00	.00	.00	.00	9,776.90	.10	100	12,454.96
526.00	Food Purchases	500.00	66.00	566.00	.00	.00	.00	565.03	.97	100	18.71
527.00	Books & Periodicals	.00	95.00	95.00	.00	.00	.00	94.30	.70	99	583.27
528.00	Zoo Animals	15,000.00	(13,559.00)	1,441.00	715.25	.00	.00	1,440.49	.51	100	4,989.94
630.00	Training & Education	6,000.00	(5,834.00)	166.00	150.05	.00	.00	165.04	.96	99	3,090.00
631.00	Professional Services	157,500.00	34,292.70	191,792.70	91,723.37	.00	.00	191,792.24	.46	100	153,378.94
632.00	Communications	2,200.00	(606.37)	1,593.63	206.04	.00	.00	1,593.63	.00	100	1,948.41
633.00	Travel	3,000.00	(2,435.00)	565.00	213.05	.00	.00	564.29	.71	100	9,333.18
635.00	Printing & Duplicating	.00	24.00	24.00	.00	.00	.00	24.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(9,314.00)	686.00	685.78	.00	.00	685.78	.22	100	6,252.29
639.00	Rentals	1,000.00	2,575.35	3,575.35	3,227.12	.00	.00	3,574.46	.89	100	1,799.34
642.00	Dues & memberships	600.00	(355.00)	245.00	.00	.00	.00	200.00	45.00	82	1,030.00
644.00	Outside Contractual	.00	350.00	350.00	.00	.00	.00	349.59	.41	100	.00
762.00	Buildings \$2,000-\$4999	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,450.00
763.00	Infrastructure \$2,000-\$14,999	.00	14,736.00	14,736.00	.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	.00	6,713.00	.00	100	1,670.50
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	26,310.47
Sub Department 08 - FP Zoo Animal Care & Enrichment	Totals	\$1,269,537.17	(\$47,445.00)	\$1,222,092.17	\$231,311.23	\$0.00	\$1,188,397.72	\$33,694.45	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	.00	192,863.68	636.32	100	212,171.77
411.10	Seasonal Salaries & Wages	201,750.00	(109,319.00)	92,431.00	31,995.61	.00	.00	91,635.61	795.39	99	76,959.59
412.00	Overtime	1,100.00	(1,018.00)	82.00	.00	.00	.00	81.93	.07	100	554.42
412.10	Seasonal overtime	.00	93.00	93.00	79.76	.00	.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	.00	48,392.10	.90	100	49,630.50
414.00	Uniform/Clothing	1,000.00	(501.00)	499.00	59.00	.00	.00	499.00	.00	100	768.35
521.00	Office Supplies	1,200.00	(798.01)	401.99	204.28	.00	.00	401.99	.00	100	672.90
522.00	Operating Supplies	8,500.00	(4,044.00)	4,456.00	392.92	.00	.00	4,304.53	151.47	97	10,949.01
522.GS	Gift Shop merchandise supplies	109,100.00	(50,359.36)	58,740.64	21,345.61	.00	.00	58,740.59	.05	100	65,738.05
524.00	Small Tools & Equip under \$1,000	9,925.00	(8,494.00)	1,431.00	(154.44)	.00	.00	1,341.22	89.78	94	19,492.54
526.00	Food Purchases	16,760.00	(16,760.00)	.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	+++	.00
630.00	Training & Education	4,000.00	(2,640.00)	1,360.00	.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	.00	34,601.10	.90	100	84,782.94
632.00	Communications	8,180.00	(1,336.29)	6,843.71	873.97	.00	.00	6,824.71	19.00	100	7,068.92
633.00	Travel	4,050.00	(4,050.00)	.00	.00	.00	.00	.00	.00	+++	1,425.27
634.00	Publishing	700.00	1,772.00	2,472.00	10.00	.00	.00	2,472.00	.00	100	1,952.00



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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
635.00	Printing & Duplicating	7,250.00	(1,789.31)	5,460.69	593.80	.00	5,460.49	.20	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	1,307.89	.00	80,195.39	150.61	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	95,365.69	.00	115,247.80	70.20	100	156,157.54
Sub Department 10 - Administration Totals		\$1,375,270.00	(\$409,731.68)	\$965,538.32	\$197,509.15	\$0.00	\$961,610.80	\$3,927.52	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	(18,467.00)	36,533.00	8,392.24	.00	36,532.15	.85	100	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	(5,323.00)	19,702.00	2,328.63	.00	19,701.14	.86	100	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	(10,370.00)	9,630.00	3,085.01	.00	9,629.83	.17	100	22,319.06
632.00	Communications	850.00	203.00	1,053.00	143.02	.00	1,052.69	.31	100	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	2,660.00	32,660.00	11,338.21	.00	32,659.20	.80	100	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	1,293.00	12,093.00	3,049.56	.00	12,092.42	.58	100	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	(\$67,499.00)	\$519,351.00	\$84,440.18	\$0.00	\$511,490.52	\$7,860.48	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	5,809.06	5,809.06	329.51	.00	5,809.06	.00	100	.00
631.00	Professional Services	.00	239.99	239.99	.00	.00	239.99	.00	100	.00
632.00	Communications	.00	74.95	74.95	.00	.00	74.95	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$10,533.58	\$10,533.58	\$329.51	\$0.00	\$10,533.58	\$0.00	100%	\$0.00



**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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	900.00	(900.00)	.00	.00	.00	.00	.00	+++	553.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	829.24
633.00	Travel	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	600.00	(600.00)	.00	.00	.00	.00	.00	+++	.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	10,000.00	(9,943.00)	57.00	56.15	.00	56.15	.85	99	109.10
Sub Department RC - Zoo Research & Conservation Totals		\$19,000.00	(\$18,943.00)	\$57.00	\$56.15	\$0.00	\$56.15	\$0.85	99%	18,453.94
Department 32 - Forest Preserve Totals		\$3,381,137.17	(\$602,318.59)	\$2,778,818.58	\$524,442.26	\$0.00	\$2,730,707.36	\$48,111.22	98%	\$3,056,125.54
EXPENSE TOTALS		\$3,381,137.17	(\$602,318.59)	\$2,778,818.58	\$524,442.26	\$0.00	\$2,730,707.36	\$48,111.22	98%	\$3,056,125.54
Fund 131 - Niabi Zoo Totals										
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,347,500.00	(797,541.50)	2,549,958.50	1,246,232.04	.00	2,690,951.30	(140,992.80)	106%	2,352,156.87
EXPENSE TOTALS		3,381,137.17	(602,318.59)	2,778,818.58	524,442.26	.00	2,730,707.36	48,111.22	98%	3,056,125.54
Fund 131 - Niabi Zoo Totals		(\$33,637.17)	(\$195,222.91)	(\$228,860.08)	\$721,789.78	\$0.00	(\$39,756.06)	(\$189,104.02)		(\$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	122,789.47	.00	241,318.82	(21,750.82)	110	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	\$122,854.75	\$0.00	\$366,932.99	(\$21,364.99)	106%	\$309,080.30
REVENUE TOTALS		\$312,000.00	\$33,568.00	\$345,568.00	\$122,854.75	\$0.00	\$366,932.99	(\$21,364.99)	106%	\$309,080.30
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										
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		312,000.00	33,568.00	345,568.00	122,854.75	.00	366,932.99	(21,364.99)	106%	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)	\$71,611.80	\$0.00	(\$125,067.01)	(\$21,364.99)		\$26,547.35

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Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD 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	133,022.67	.00	228,845.96	(23,845.96)	112	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	\$133,157.24	\$0.00	\$229,893.70	(\$23,613.70)	111%	\$262,367.38
REVENUE TOTALS		\$249,280.00	(\$43,000.00)	\$206,280.00	\$133,157.24	\$0.00	\$229,893.70	(\$23,613.70)	111%	\$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	5,540.73	.00	182,658.17	3,053.83	98	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	\$5,570.73	\$0.00	\$239,424.67	\$575.33	100%	\$223,414.21
EXPENSE TOTALS		\$170,000.00	\$70,000.00	\$240,000.00	\$5,570.73	\$0.00	\$239,424.67	\$575.33	100%	\$223,414.21
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		249,280.00	(43,000.00)	206,280.00	133,157.24	.00	229,893.70	(23,613.70)	111%	262,367.38
EXPENSE TOTALS		170,000.00	70,000.00	240,000.00	5,570.73	.00	239,424.67	575.33	100%	223,414.21
Fund 133 - Forest Preserve Liab Ins Totals		\$79,280.00	(\$113,000.00)	(\$33,720.00)	\$127,586.51	\$0.00	(\$9,530.97)	(\$24,189.03)		\$38,953.17
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	189,125.00	.00	189,125.00	115,968.83	.00	190,864.32	(1,739.32)	101	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	\$116,025.74	\$0.00	\$191,417.35	(\$1,017.35)	101%	\$197,572.12
REVENUE TOTALS		\$194,400.00	(\$4,000.00)	\$190,400.00	\$116,025.74	\$0.00	\$191,417.35	(\$1,017.35)	101%	\$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	116,025.74	.00	191,417.35	(1,017.35)	101%	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)	\$90,965.91	\$0.00	(\$96,623.83)	(\$32,376.17)		\$34,054.50



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

Budget Performance Report

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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 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	\$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	\$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										
	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
	TOTALS	\$0.00	\$0.00	\$0.00	\$47.91	\$0.00	\$235.93	(\$235.93)		\$428.07
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department	32 - Forest Preserve									
347.03	Indian Bluff golf fees	.00	.00	.00	3,225.50	.00	4,456.00	(4,456.00)	+++	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	.00	.00	.00	.00	.00	.00	.00	+++	7,433.49
347.03	Indian Bluff golf fees	.00	.00	.00	5,741.00	.00	25,856.75	(25,856.75)	+++	12,758.00
	Sub Department	\$0.00	\$0.00	\$0.00	\$5,741.00	\$0.00	\$25,856.75	(\$25,856.75)	+++	\$12,758.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,016.93	\$0.00	\$30,597.82	(\$30,597.82)	+++	\$21,191.49
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,016.93	\$0.00	\$30,597.82	(\$30,597.82)	+++	\$21,191.49
Fund 331 - F.P. Golf Course Improve										
	REVENUE TOTALS	.00	.00	.00	9,016.93	.00	30,597.82	(30,597.82)	+++	21,191.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	TOTALS	\$0.00	\$0.00	\$0.00	\$9,016.93	\$0.00	\$30,597.82	(\$30,597.82)	+++	\$21,191.49
Fund 335 - Develop-Forests & Construct Impr										
Department	32 - Forest Preserve									
311.10	Property taxes	350,000.00	(182,533.00)	167,467.00	57,984.42	.00	193,440.01	(25,973.01)	116	339,636.47
361.10	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	\$58,223.39	\$0.00	\$194,985.02	(\$27,018.02)	116%	\$346,400.56
REVENUE TOTALS		\$350,500.00	(\$182,533.00)	\$167,967.00	\$58,223.39	\$0.00	\$194,985.02	(\$27,018.02)	116%	\$346,400.56
EXPENSE										
Department 32 - Forest Preserve										
Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	.00	12,574.77	(12,574.77)	+++	4,592.98
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	+++	1,425.72
Infrastructure over \$15,000		350,500.00	.00	350,500.00	989.68	.00	244,952.16	105,547.84	70	82,000.00
Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	+++	22,433.34
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										
Totals		350,500.00	(182,533.00)	167,967.00	58,223.39	.00	194,985.02	(27,018.02)	116%	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										
Totals		\$0.00	(\$182,533.00)	(\$182,533.00)	\$57,233.71	\$0.00	(\$62,541.91)	(\$119,991.09)		\$235,948.52
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings		.00	.00	.00	103.07	.00	1,083.25	(1,083.25)	+++	30,208.91
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										
Operating Supplies		.00	.00	.00	.00	.00	649.38	(649.38)	+++	.00
Repair/Maintenance Supplies		.00	.00	.00	.00	.00	1,646.86	(1,646.86)	+++	.00
Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	3,910.94	(3,910.94)	+++	56,290.14
Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	.00	2,360.00	(2,360.00)	+++	.00
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	+++	1,859,434.90
Infrastructure over \$15,000		.00	.00	.00	.00	.00	227,990.44	(227,990.44)	+++	97,618.13
Interest		.00	.00	.00	.00	.00	.00	.00	+++	77,301.25
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										
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
EXPENSE 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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
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
	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
	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										
		.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
	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	(990,636.73)	6,049,973.27	2,965,570.63	.00	6,779,633.38	(729,660.11)	112%	6,120,911.51
	EXPENSE TOTALS	7,002,984.89	(232,524.71)	6,770,460.18	984,394.62	.00	6,762,397.21	8,062.97	100%	8,697,869.03
	Totals	\$37,625.11	(\$758,112.02)	(\$720,486.91)	\$1,981,176.01	\$0.00	\$17,236.17	(\$737,723.08)		(\$2,576,957.52)



Budget Performance Report

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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 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	6,858.85	.00	6,858.85	193,141.15	3	21,802.08
361.10	Investment earnings	8,000.00	.00	8,000.00	399.81	.00	399.81	7,600.19	5	348.77
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
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,074.21
Totals		\$1,555,700.00	\$0.00	\$1,555,700.00	\$7,258.66	\$0.00	\$7,258.66	\$1,548,441.34	0%	\$23,225.06
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	30,455.25	.00	58,350.19	101,649.81	36	27,545.18
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	585.00	.00	980.00	1,520.00	39	310.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	721.86	.00	1,551.52	3,948.48	28	1,470.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	100.00	(100.00)	+++	1,250.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(153.00)	.00	51.00	(51.00)	+++	180.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,182.00	.00	2,424.00	6,076.00	29	3,690.00
Totals		\$176,800.00	\$0.00	\$176,800.00	\$32,791.11	\$0.00	\$63,456.71	\$113,343.29	36%	\$34,445.18
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	19,393.04	.00	43,367.20	45,332.80	49	15,313.03
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	225.00	.00	305.00	1,175.00	21	(35.00)
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	16,314.00	.00	35,511.00	14,489.00	71	56,442.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,579.17	.00	4,051.59	7,948.41	34	4,336.00
369.94	Miscellaneous - other revenue	.00	.00	.00	186.00	.00	274.00	(274.00)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,561.00	.00	3,343.00	5,657.00	37	4,472.00
Totals		\$166,130.00	\$0.00	\$166,130.00	\$39,258.21	\$0.00	\$86,851.79	\$79,278.21	52%	\$80,528.03
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	95,956.50	.00	189,456.50	255,543.50	43	170,688.02
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,874.00	.00	15,748.00	55,252.00	22	4,415.58
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,062.71	.00	8,386.71	24,613.29	25	8,613.21
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	170.00	.00	340.00	660.00	34	.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	22,028.94	.00	44,013.16	80,986.84	35	30,082.59
369.94	Miscellaneous - other revenue	.00	.00	.00	254.03	.00	479.24	(479.24)	+++	.00
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	28.10	.00	50.10	(50.10)	+++	64.00
Totals		\$675,000.00	\$0.00	\$675,000.00	\$130,374.28	\$0.00	\$258,473.71	\$416,526.29	38%	\$213,863.40
Department 32 - Forest Preserve										
Totals		\$2,573,630.00	\$0.00	\$2,573,630.00	\$209,682.26	\$0.00	\$416,040.87	\$2,157,589.13	16%	\$352,061.67



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Account	Account Description	Fund	130 - Forest Preserve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE													
Department 32 - Forest Preserve													
Sub Department 10 - Administration													
411.00	Salaries and wages		182,373.00	.00	182,373.00	13,456.21	.00	.00	25,000.46	.00	157,372.54	14	22,706.20
413.00	Employee Health Benefits		103,881.00	(10,000.00)	93,881.00	7,513.60	.00	.00	11,775.70	.00	82,105.30	13	12,896.15
414.00	Uniform/Clothing		100.00	.00	100.00	.00	.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies		500.00	.00	500.00	39.75	.00	.00	39.75	.00	460.25	8	78.81
522.00	Operating Supplies		1,100.00	.00	1,100.00	.00	.00	.00	.00	.00	1,100.00	0	8.78
523.00	Repair/Maintenance Supplies		735.00	.00	735.00	.00	.00	.00	.00	.00	735.00	0	.00
524.00	Small Tools & Equip under \$1,000		300.00	.00	300.00	.00	.00	.00	.00	.00	300.00	0	.00
526.00	Food Purchases		150.00	.00	150.00	.00	.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education		5,700.00	.00	5,700.00	.00	.00	.00	.00	.00	5,700.00	0	.00
631.00	Professional Services		20,920.00	.00	20,920.00	5,814.15	.00	.00	7,014.15	.00	13,905.85	34	1,084.13
632.00	Communications		3,420.00	.00	3,420.00	400.26	.00	.00	593.75	.00	2,826.25	17	566.50
633.00	Travel		1,500.00	.00	1,500.00	.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing		3,075.00	.00	3,075.00	24.54	.00	.00	24.54	.00	3,050.46	1	272.44
635.00	Printing & Duplicating		3,550.00	.00	3,550.00	16.92	.00	.00	16.92	.00	3,533.08	0	32.10
638.00	Repairs & Maintenance		2,500.00	.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	0	.00
642.00	Dues & memberships		18,000.00	.00	18,000.00	175.00	.00	.00	175.00	.00	17,825.00	1	175.00
644.00	Outside Contractual		62,200.00	.00	62,200.00	7,057.79	.00	.00	7,125.58	.00	55,074.42	11	4,887.74
768.00	Mach & Equipment over \$5,000		.00	29,872.00	29,872.00	.00	.00	.00	.00	.00	29,872.00	0	.00
871.00	Principal		170,000.00	.00	170,000.00	.00	.00	.00	.00	.00	170,000.00	0	.00
872.00	Interest		152,053.00	.00	152,053.00	.00	.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	.00	.00	85,072.00	0	.00
Sub Department 10 - Administration Totals				\$824,557.00	\$12,444.00	\$837,001.00	\$34,498.22	\$0.00	\$51,765.85	\$0.00	\$785,235.15	6%	\$42,707.85
Sub Department 35 - Grants													
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,089.42
Sub Department 35 - Grants Totals				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089.42
Sub Department 90 - Illiniwek													
411.00	Salaries and wages		242,764.00	(8,213.00)	234,551.00	14,158.40	.00	.00	26,201.63	.00	208,349.37	11	34,397.17
411.10	Seasonal Salaries & Wages		30,000.00	.00	30,000.00	4,840.00	.00	.00	9,130.00	.00	20,870.00	30	5,840.00
412.00	Overtime		2,000.00	.00	2,000.00	.00	.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	.00	6,904.00	.00	42,653.00	14	6,028.95
414.00	Uniform/Clothing		900.00	.00	900.00	.00	.00	.00	.00	.00	900.00	0	.00
521.00	Office Supplies		88.00	.00	88.00	.00	.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies		30,802.00	(3,000.00)	27,802.00	2,804.33	.00	.00	2,804.33	.00	24,997.67	10	2,442.10
523.00	Repair/Maintenance Supplies		9,567.00	.00	9,567.00	515.70	.00	.00	904.62	.00	8,662.38	9	671.13
524.00	Small Tools & Equip under \$1,000		1,281.00	(1,000.00)	281.00	865.35	.00	.00	1,010.18	.00	(729.18)	359	1,477.86
526.00	Food Purchases		4,400.00	.00	4,400.00	835.59	.00	.00	1,509.85	.00	2,890.15	34	746.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	.00	.00	.00	.00	5,375.00	0	6,337.86
632.00	Communications	7,880.00	.00	7,880.00	665.50	.00	1,083.90	.00	6,796.10	14	1,071.79
633.00	Travel	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	3,115.72	.00	4,773.50	.00	11,726.50	29	4,253.84
638.00	Repairs & Maintenance	3,151.00	.00	3,151.00	4,156.59	.00	5,026.93	.00	(1,875.93)	160	586.82
639.00	Rentals	3,000.00	.00	3,000.00	266.00	.00	266.00	.00	2,734.00	9	210.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	701.13	.00	1,402.26	.00	4,247.74	25	1,667.40
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	428.17	.00	428.17	.00	2,571.83	14	578.74
Totals		\$429,375.00	(\$21,213.00)	\$408,162.00	\$36,804.48	\$0.00	\$61,445.37	\$346,716.63	15%	\$69,614.98	
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,741.14	.00	37,590.08	.00	215,994.92	15	36,140.65
411.10	Seasonal Salaries & Wages	62,273.00	.00	62,273.00	6,663.50	.00	13,164.38	.00	49,108.62	21	16,875.65
412.00	Overtime	2,000.00	.00	2,000.00	280.08	.00	280.08	.00	1,719.92	14	.00
412.10	Seasonal overtime	.00	.00	.00	217.69	.00	285.19	.00	(285.19)	+++	1,300.69
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,654.20	.00	11,308.40	.00	66,972.60	14	8,915.15
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	.00	1,150.00	0	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	.00	35.00	0	219.21
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	4,966.69	.00	5,006.32	.00	23,013.68	18	3,896.78
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	54.00	.00	283.50	.00	6,816.50	4	944.04
523.00	Repair/Maintenance Supplies	16,050.00	.00	16,050.00	481.29	.00	1,685.92	.00	14,364.08	11	557.59
524.00	Small Tools & Equip under \$1,000	4,140.00	(2,000.00)	2,140.00	4,581.37	.00	4,581.37	.00	(2,441.37)	214	2,508.17
526.00	Food Purchases	3,500.00	.00	3,500.00	142.48	.00	826.09	.00	2,673.91	24	1,413.75
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	16,665.00	.00	16,665.00	3,000.00	.00	3,000.00	.00	13,665.00	18	2,029.34
632.00	Communications	10,410.00	.00	10,410.00	1,759.81	.00	2,694.62	.00	7,715.38	26	2,602.47
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	40.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	2,797.48	.00	4,404.74	.00	13,795.26	24	2,261.50
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	579.29	.00	1,182.70	.00	11,817.30	9	5,298.82
639.00	Rentals	500.00	.00	500.00	35.70	.00	71.40	.00	428.60	14	71.40
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	245.00	0	.00



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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										
644.00	Outside Contractual	14,400.00	.00	14,400.00	1,828.45	.00	1,883.08	12,516.92	13	532.86
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	854.28	.00	854.28	3,645.72	19	1,088.03
Sub Department 91 - Loud Thunder Totals		\$554,135.00	\$38,269.00	\$592,404.00	\$53,637.45	\$0.00	\$89,102.15	\$503,301.85	15%	\$86,696.10
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,378.29	.00	39,078.32	240,298.68	14	39,381.88
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	15,317.65	.00	27,564.21	72,435.79	28	23,525.34
412.00	Overtime	5,000.00	.00	5,000.00	366.86	.00	600.55	4,399.45	12	1,110.96
412.10	Seasonal overtime	.00	.00	.00	99.00	.00	160.88	(160.88)	+++	.00
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,119.80	.00	8,239.60	42,713.40	16	6,179.70
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	7,375.94	.00	12,951.15	52,768.85	20	7,054.87
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	608.02	.00	1,953.51	25,106.49	7	1,282.81
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	1,712.60	.00	3,308.28	20,941.72	14	5,714.80
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	11.48	.00	23.45	1,476.55	2	409.00
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	255.77	.00	5,754.99	61,745.01	9	15,236.35
630.00	Training & Education	2,000.00	.00	2,000.00	32.00	.00	32.00	1,968.00	2	.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	946.22	.00	1,036.44	6,803.56	13	3,046.08
632.00	Communications	8,300.00	.00	8,300.00	1,077.68	.00	1,077.68	7,222.32	13	1,536.24
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	2,479.30	.00	2,479.30	18,601.70	12	2,312.29
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	195.81	.00	1,046.33	8,653.67	11	1,366.25
639.00	Rentals	9,100.00	.00	9,100.00	162.50	.00	170.00	8,930.00	2	162.50
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	38.76	.00	385.92	4,574.08	8	107.34
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,683.60	.00	1,683.60	7,816.40	18	1,573.72
988.11	Transfer to Other Funds	25,000.00	.00	25,000.00	5,546.25	.00	5,546.25	19,453.75	22	(3,786.75)
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(72.69)	.00	(72.69)	72.69	+++	(336.58)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$15,500.00)	\$728,131.00	\$63,334.84	\$0.00	\$113,019.77	\$615,111.23	16%	\$106,576.80



Budget Performance Report

Fiscal Year to Date 08/31/21
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 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	56.32	.00	98.49	701.51	12	92.04
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
644.00	Outside Contractual	.00	.00	.00	206.00	.00	309.00	(309.00)	+++	.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	\$262.32	\$0.00	\$407.49	\$7,523.51	5%	\$887.66
Department 32 - Forest Preserve Totals		\$2,573,629.00	\$0.00	\$2,573,629.00	\$188,537.31	\$0.00	\$315,740.63	\$2,257,888.37	12%	\$307,572.81
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$188,537.31	\$0.00	\$315,740.63	\$2,257,888.37	12%	\$307,572.81
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,573,630.00	.00	2,573,630.00	209,682.26	.00	416,040.87	2,157,589.13	16%	352,061.67
EXPENSE TOTALS		2,573,629.00	.00	2,573,629.00	188,537.31	.00	315,740.63	2,257,888.37	12%	307,572.81
Fund 130 - Forest Preserve Totals		\$1.00	\$0.00	\$1.00	\$21,144.95	\$0.00	\$100,300.24	(\$100,299.24)		\$44,488.86
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	550.00
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	103,747.25	.00	226,206.75	483,858.25	32	47,290.63
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	14,917.00	.00	33,463.50	38,552.50	46	3,979.50
347.22	Zoo train fees	318,750.00	.00	318,750.00	49,162.50	.00	106,046.25	212,703.75	33	18,112.50
347.23	Zoo education program fees	70,668.00	.00	70,668.00	2,665.00	.00	9,590.00	61,078.00	14	.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	.00	.00	460.00	54,060.00	1	.00
347.27	Zoo animal feed station fees	155,900.00	.00	155,900.00	16,918.00	.00	35,000.00	120,900.00	22	21,075.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	50,156.07	.00	114,214.08	202,312.92	36	69,780.59
347.29	Zoo membership fees	128,626.00	.00	128,626.00	7,822.12	.00	13,484.97	115,141.03	10	14,632.63
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	675.00	.00	675.00	30,375.00	2	100.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	14,912.00	.00	30,892.00	73,292.00	30	18,924.00
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	158.08	.00	158.08	841.92	16	135.74
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	(20.00)	.00	2,209.15	27,790.85	7	14.79
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	900.00	4,500.00	17	900.00



Budget Performance Report

Fiscal Year to Date 08/31/21
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 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
364.10	Contributions fr private sources	10,000.00	35,722.50	45,722.50	46,135.97	.00	47,933.41	(2,210.91)	105	4,665.79
369.94	Miscellaneous - other revenue	50.00	.00	50.00	12.56	.00	(281.64)	331.64	-563	.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	\$35,722.50	\$3,675,553.50	\$307,711.55	\$0.00	\$620,951.55	\$3,054,601.95	17%	\$200,461.17
REVENUE TOTALS		\$3,639,831.00	\$35,722.50	\$3,675,553.50	\$307,711.55	\$0.00	\$620,951.55	\$3,054,601.95	17%	\$200,461.17
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	4,379.12	.00	7,808.01	49,512.99	14	6,466.70
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	2,120.79	.00	4,444.17	50,555.83	8	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	567.30	.00	1,134.60	6,172.40	16	850.95
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	198.11	.00	243.11	4,756.89	5	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	90.00
632.00	Communications	800.00	.00	800.00	52.01	.00	52.01	747.99	7	79.92
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	\$7,317.33	\$0.00	\$13,681.90	\$122,101.10	10%	\$7,488.62
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	44,199.75	.00	82,255.99	519,898.01	14	76,881.13
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	7,831.20	.00	15,138.79	89,861.21	14	8,581.68
412.00	Overtime	20,000.00	.00	20,000.00	63.23	.00	109.18	19,890.82	1	472.94
412.10	Seasonal overtime	.00	.00	.00	101.21	.00	345.13	(345.13)	+++	120.50
413.00	Employee Health Benefits	162,868.00	17,179.00	180,047.00	10,464.80	.00	20,929.60	159,117.40	12	18,000.45
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	12.00	.00	12.00	388.00	3	.00
522.00	Operating Supplies	210,000.00	12,500.00	222,500.00	27,340.19	.00	35,604.46	186,895.54	16	22,457.64
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	.00	.00	79.43	23,920.57	0	103.54
526.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	707.64	.00	707.64	1,292.36	35	900.43
527.00	Books & Periodicals	.00	.00	.00	7.07	.00	7.07	(7.07)	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	5,795.07	.00	22,821.56	(12,821.56)	228	150.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
631.00	Professional Services	141,000.00	10,722.50	151,722.50	11,580.73	.00	12,238.82	139,483.68	8	14,973.86	
632.00	Communications	800.00	.00	800.00	46.09	.00	1,339.55	(539.55)	167	654.80	
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	209.06	
638.00	Repairs & Maintenance	10,000.00	(3,850.00)	6,150.00	2,970.00	.00	2,970.00	3,180.00	48	.00	
639.00	Rentals	.00	.00	.00	.00	.00	91.30	(91.30)	+++	.00	
642.00	Dues & memberships	400.00	.00	400.00	205.00	.00	250.00	150.00	62	.00	
767.00	Infrastructure over \$15,000	.00	7,561.00	7,561.00	3,850.00	.00	3,850.00	3,711.00	51	.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,252,000.00	\$86,184.50	\$1,338,184.50	\$115,173.98	\$0.00	\$198,750.52	\$1,139,433.98	15%	\$143,506.03	
Totals											
Sub Department 10 - Administration											
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,048.97	.00	31,730.83	192,085.17	14	26,310.44	
411.10	Seasonal Salaries & Wages	175,000.00	.00	175,000.00	20,805.72	.00	40,313.76	134,686.24	23	15,481.98	
412.00	Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	65.55	
412.10	Seasonal overtime	.00	.00	.00	36.57	.00	162.24	(162.24)	+++	.00	
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,176.30	.00	8,352.60	50,062.40	14	6,328.80	
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	149.83	.00	149.83	1,090.17	12	118.18	
522.00	Operating Supplies	8,520.00	.00	8,520.00	57.10	.00	57.10	8,462.90	1	816.71	
522.GS	Gift Shop merchandise supplies	109,100.00	(6,900.00)	102,200.00	16,055.14	.00	16,055.14	86,144.86	16	1,801.34	
523.00	Repair/Maintenance Supplies	.00	.00	.00	23.47	.00	23.47	(23.47)	+++	.00	
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	429.99	.00	429.99	1,965.01	18	321.34	
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	9,223.33	.00	15,782.12	32,567.88	33	10,813.94	
632.00	Communications	8,840.00	.00	8,840.00	707.71	.00	1,326.49	7,513.51	15	862.42	
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	620.00	.00	645.00	55.00	92	.00	
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	.00	13,560.00	0	18.79	
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	.00	12,000.00	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	817.33	.00	1,085.55	39,514.45	3	801.52	
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	.00	.00	222.24	66,677.76	0	.00	
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	5,319.51	.00	5,319.51	18,180.49	23	2,850.15	
988.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	(137.26)	.00	(137.26)	137,637.26	0	(91.46)	
Sub Department 10 - Administration		\$1,280,829.00	(\$38,738.00)	\$1,242,091.00	\$75,333.71	\$0.00	\$121,518.61	\$1,120,572.39	10%	\$66,719.69	
Totals											



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/21
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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	212,061.00	.00	212,061.00	15,684.96	.00	29,171.36	182,889.64	14	27,731.54
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	5,743.24	.00	10,879.31	59,120.69	16	8,460.50
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	6,079.20	.00	10,098.50	65,577.50	13	9,297.80
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	3,632.42	.00	6,700.38	38,139.62	15	4,842.44
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	970.72	.00	2,179.71	22,845.29	9	1,628.90
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	122.93	.00	157.55	4,942.45	3	5.49
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	.00	.00	275.00	17,355.00	2	869.40
632.00	Communications	800.00	.00	800.00	71.50	.00	71.50	728.50	9	73.18
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,774.34	.00	9,999.09	105,900.91	9	9,948.56
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	2,835.60	.00	6,179.15	22,920.85	21	3,069.88
639.00	Rentals	4,500.00	.00	4,500.00	340.00	.00	340.00	4,160.00	8	488.33
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,028.35	.00	1,949.41	10,330.59	16	2,010.39
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	\$45,283.26	\$0.00	\$78,000.96	\$547,401.04	12%	\$68,426.41
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,648.57
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,648.57
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
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	6,288.50	.00	6,288.50	.50	100	.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	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department RC - Zoo Research & Conservation Totals		\$24,000.00	(\$11,724.00)	\$12,276.00	\$6,288.50	\$0.00	\$6,288.50	\$5,987.50	51%	\$0.00
Department 32 - Forest Preserve										
Totals		\$3,318,014.00	\$35,722.50	\$3,353,736.50	\$249,396.78	\$0.00	\$418,240.49	\$2,935,496.01	12%	\$287,789.32
EXPENSE TOTALS		\$3,318,014.00	\$35,722.50	\$3,353,736.50	\$249,396.78	\$0.00	\$418,240.49	\$2,935,496.01	12%	\$287,789.32
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,639,831.00	35,722.50	3,675,553.50	307,711.55	.00	620,951.55	3,054,601.95	17%	200,461.17
EXPENSE TOTALS		3,318,014.00	35,722.50	3,353,736.50	249,396.78	.00	418,240.49	2,935,496.01	12%	287,789.32
Fund 131 - Niabi Zoo Totals		\$321,817.00	\$0.00	\$321,817.00	\$58,314.77	\$0.00	\$202,711.06	\$119,105.94		(\$87,328.15)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/21
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 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
361.10	Investment earnings	500.00	.00	500.00	40.78	.00	40.78	459.22	8	73.57
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
391.65	Transfer from FP FISSA Fund	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Department 32 - Forest Preserve Totals		\$195,700.00	\$0.00	\$195,700.00	\$40.78	\$0.00	\$40.78	\$195,659.22	0%	\$125,073.57
REVENUE TOTALS		\$195,700.00	\$0.00	\$195,700.00	\$40.78	\$0.00	\$40.78	\$195,659.22	0%	\$125,073.57
EXPENSE										
Department 32 - Forest Preserve										
IMRF										
413.20		221,905.00	.00	221,905.00	14,766.09	.00	27,962.30	193,942.70	13	311,594.54
Department 32 - Forest Preserve Totals		\$221,905.00	\$0.00	\$221,905.00	\$14,766.09	\$0.00	\$27,962.30	\$193,942.70	13%	\$311,594.54
EXPENSE TOTALS		\$221,905.00	\$0.00	\$221,905.00	\$14,766.09	\$0.00	\$27,962.30	\$193,942.70	13%	\$311,594.54
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		195,700.00	.00	195,700.00	40.78	.00	40.78	195,659.22	0%	125,073.57
EXPENSE TOTALS		221,905.00	.00	221,905.00	14,766.09	.00	27,962.30	193,942.70	13%	311,594.54
Totals		(\$26,205.00)	\$0.00	(\$26,205.00)	(\$14,725.31)	\$0.00	(\$27,921.52)	\$1,716.52		(\$186,520.97)
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	67.92	.00	67.92	732.08	8	102.51
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	\$67.92	\$0.00	\$67.92	\$211,932.08	0%	\$102.51
REVENUE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$67.92	\$0.00	\$67.92	\$211,932.08	0%	\$102.51
EXPENSE										
Department 32 - Forest Preserve										
Professional Services										
631.00		.00	.00	.00	37.00	.00	37.00	(37.00)	+++	.00
636.00	Insurance	212,000.00	.00	212,000.00	500.00	.00	143,786.00	68,214.00	68	141,479.00
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	\$537.00	\$0.00	\$143,823.00	\$68,177.00	68%	\$141,479.00
EXPENSE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$537.00	\$0.00	\$143,823.00	\$68,177.00	68%	\$141,479.00
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		212,000.00	.00	212,000.00	67.92	.00	67.92	211,932.08	0%	102.51
EXPENSE TOTALS		212,000.00	.00	212,000.00	537.00	.00	143,823.00	68,177.00	68%	141,479.00
Totals		\$0.00	\$0.00	\$0.00	(\$469.08)	\$0.00	(\$143,755.08)	\$143,755.08		(\$141,376.49)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/21
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										
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
361.10	Investment earnings	500.00	.00	500.00	38.48	.00	38.48	461.52	8	73.88
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Sub Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$38.48	\$0.00	\$38.48	\$185,661.52	0%	\$73.88
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$38.48	\$0.00	\$38.48	\$185,661.52	0%	\$73.88
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	15,638.44	.00	29,667.41	169,968.59	15	25,895.23
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Sub Department 32 - Forest Preserve Totals		\$199,636.00	\$0.00	\$199,636.00	\$15,638.44	\$0.00	\$29,667.41	\$169,968.59	15%	\$150,895.23
EXPENSE TOTALS		\$199,636.00	\$0.00	\$199,636.00	\$15,638.44	\$0.00	\$29,667.41	\$169,968.59	15%	\$150,895.23
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		185,700.00	.00	185,700.00	38.48	.00	38.48	185,661.52	0%	73.88
EXPENSE TOTALS		199,636.00	.00	199,636.00	15,638.44	.00	29,667.41	169,968.59	15%	150,895.23
Fund 136 - Forest Preserve FISSA Totals		(\$13,936.00)	\$0.00	(\$13,936.00)	(\$15,599.96)	\$0.00	(\$29,628.93)	\$15,692.93		(\$150,821.35)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	23.40	.00	23.40	(23.40)	+++	28.21
Sub Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$23.40	(\$23.40)	+++	\$28.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$23.40	(\$23.40)	+++	\$28.21
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	23.40	.00	23.40	(23.40)	+++	28.21
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 330 - F.P. Capt. Proj. Bike Pat Totals		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$23.40	(\$23.40)		\$28.21
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	23.40	.00	23.40	(23.40)	+++	28.21
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub Department 89 - FP Golf Cart Fund		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$23.40	(\$23.40)		\$28.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23.40	\$0.00	\$23.40	(\$23.40)		\$28.21
Fund 89 - FP Golf Cart Fund Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	(2,318.00)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,318.00)
Fund 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$25.20	\$0.00	\$25.20	(\$25.20)	+++	(\$3,765.05)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$25.20	\$0.00	\$25.20	(\$25.20)	+++	(\$3,765.05)



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	25.20	.00	25.20	(25.20)	+++	(3,765.05)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		\$0.00	\$0.00	\$0.00	\$25.20	\$0.00	\$25.20	(\$25.20)		(\$3,765.05)
Fund 331 - F.P. Golf Course Improve Totals										
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
361.10	Investment earnings	.00	.00	.00	159.30	.00	159.30	(159.30)	+++	119.36
		\$90,875.00	\$0.00	\$90,875.00	\$159.30	\$0.00	\$159.30	\$90,715.70	0%	\$119.36
	REVENUE TOTALS	\$90,875.00	\$0.00	\$90,875.00	\$159.30	\$0.00	\$159.30	\$90,715.70	0%	\$119.36
	EXPENSE									
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,624.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,624.77
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	90,875.00	.00	90,875.00	159.30	.00	159.30	90,715.70	0%	119.36
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
		\$90,875.00	\$0.00	\$90,875.00	\$159.30	\$0.00	\$159.30	\$90,715.70		(\$4,505.41)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	49.80	.00	49.80	(49.80)	+++	276.27
		\$0.00	\$0.00	\$0.00	\$49.80	\$0.00	\$49.80	(\$49.80)	+++	\$276.27
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$49.80	\$0.00	\$49.80	(\$49.80)	+++	\$276.27
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,332.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	551.09
		.00	.00	.00	.00	.00	997.19	(997.19)	+++	74.77
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.19	(\$997.19)	+++	\$1,958.18
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.19	(\$997.19)	+++	\$1,958.18
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	49.80	.00	49.80	(49.80)	+++	276.27
	EXPENSE TOTALS	.00	.00	.00	.00	.00	997.19	(997.19)	+++	1,958.18
		\$0.00	\$0.00	\$0.00	\$49.80	\$0.00	(\$947.39)	\$947.39		(\$1,681.91)

Budget Performance Report

Fiscal Year to Date 08/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	28.20	.00	28.20	(28.20)	+++	18.84
364.10	Contributions fr private sources	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$3,028.20	\$0.00	\$3,028.20	(\$3,028.20)	+++	\$18.84
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,096.70
767.00	Infrastructure over \$15,000	.00	.00	.00	16,435.00	.00	16,435.00	(16,435.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$16,435.00	\$0.00	\$16,435.00	(\$16,435.00)	+++	\$11,096.70
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$16,435.00	\$0.00	\$16,435.00	(\$16,435.00)	+++	\$11,096.70
Fund 608 - Marvin Martin Fund Totals										
		.00	.00	.00	3,028.20	.00	3,028.20	(3,028.20)	+++	18.84
	REVENUE TOTALS	.00	.00	.00	16,435.00	.00	16,435.00	(16,435.00)	+++	11,096.70
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$13,406.80)	\$0.00	(\$13,406.80)	\$13,406.80	+++	(\$11,077.86)
Grand Totals										
	REVENUE TOTALS	6,897,736.00	35,722.50	6,933,458.50	520,826.89	.00	1,040,425.50	5,893,033.00	15%	674,450.43
	EXPENSE TOTALS	6,525,184.00	35,722.50	6,560,906.50	485,310.62	.00	952,866.02	5,608,040.48	15%	1,217,010.55
	Grand Totals	\$372,552.00	\$0.00	\$372,552.00	\$35,516.27	\$0.00	\$87,559.48	\$284,992.52		(\$542,560.12)



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

LAKE GEORGE DAM INSPECTION - 2021

IMEG #21002306.00

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Owner's Maintenance Statement / Operations and Maintenance Plan Statement	22
Photo Log	23





August 3, 2021

Mr. Paul Mauer Jr.
Illinois Department of Transportation
One Natural Resources Way, 2nd Floor
Springfield, Illinois 62702

RE: Annual Dam Safety Inspection Report (Dam ID No. IL00136)
Lake George Dam (IL00136)
Loud Thunder Forest Preserve
IMEG #21002306.00

Dear Mr. Paul Mauer:

Please find enclosed in this packet a copy of the annual dam safety inspection report along with photo logs from our site visit.

The downstream embankment had recently been mowed and a visual inspection was conducted. No significant deficiencies were observed. The downstream embankment adjacent to Loud Thunder Road shoulder (top of dam) has an area of erosion (a rill of approximately 40' in length 18" in depth) at 12+25 LT that has continued develop and should be repaired. Additionally, the downstream embankment adjacent to Loud Thunder Road extending beyond the shoulder where all vegetation has been killed off, the County Highway Department has been contacted to not spray herbicide along the downstream embankment.

If you have any question or comments, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in black ink that reads "John Fellman". The signature is fluid and cursive, with a long horizontal line extending from the end.

John Fellman, P.E., S.E.
Senior Principal / Client Executive
John.B.Fellman@imegcorp.com

O:\Missman\Rock Island\Projects\Structural\Dam Inspection\IL00136_Lake George Dam-Loud Thunder Forest Preserve\2019 19001337.00\2019_Mauer Letter.docx

Enc

Cc: John Massa, Jeff Craver, Ben Mills



Inspection Recommendations and General Comments

Dam ID No.: IL00136
Name of Dam: Lake George
Owner: Rock Island County Forest Preserve District

Recommendations to be completed by April 2022:

1. **Maintain a mowed downstream embankment for inspection.** Vegetation should be maintained to a length where the grass will not fold over on itself, this will allow for proper inspection. Visual inspection of the embankment is very effective and is one of the easiest and best warning signs to determine any potential stability concerns or other possible issues (e.g. seepage or piping issues, rutting, burrows).
2. **Remove woody vegetation on downstream embankment.** Cut bushes flush to ground and treat stumps with waterproof sealant to prolong footfall decay or remove stumps and backfill with compacted soil.
3. **Complete a controlled burn.** A scheduled burn should be completed every three years, along with a routine mowing plan, last burn completed in 2018.
4. **Fill animal burrow located at west side spillway joint G.** Observed burrow should be filled with mud-pack (soil cement slurry mixture)
5. **Complete routine maintenance/break-in of sluice gate.** Follow manufacturer's Operation & Maintenance recommendations and routinely work valve.
6. **Repair erosion at roadway rock drain.** The rock drain near Station 12+25 LT was observed to be further eroded, compared to 2020 inspection, on the downstream side of the dam. Compacted soil should be replaced and scour protection/vegetation established mitigate further erosion.
7. **Remove silt fence and provide drainage at north embankment adjacent to east wall.** Remove the silt fence at toe of embankment left from 2018 Construction Project and repair erosion left at toe location. Continue to monitor moisture in area.
8. **Monitor spall at east side of floor slab of joint E.**
9. **No Spray** Do not spray herbicide along downstream (north face) shoulder of roadway.



LOCATION MAP

Dam ID No.:
Structure Location:
Date Inspected:

IL00136 (Lake George)
Loud Thunder Forest Preserve
06/21/2021

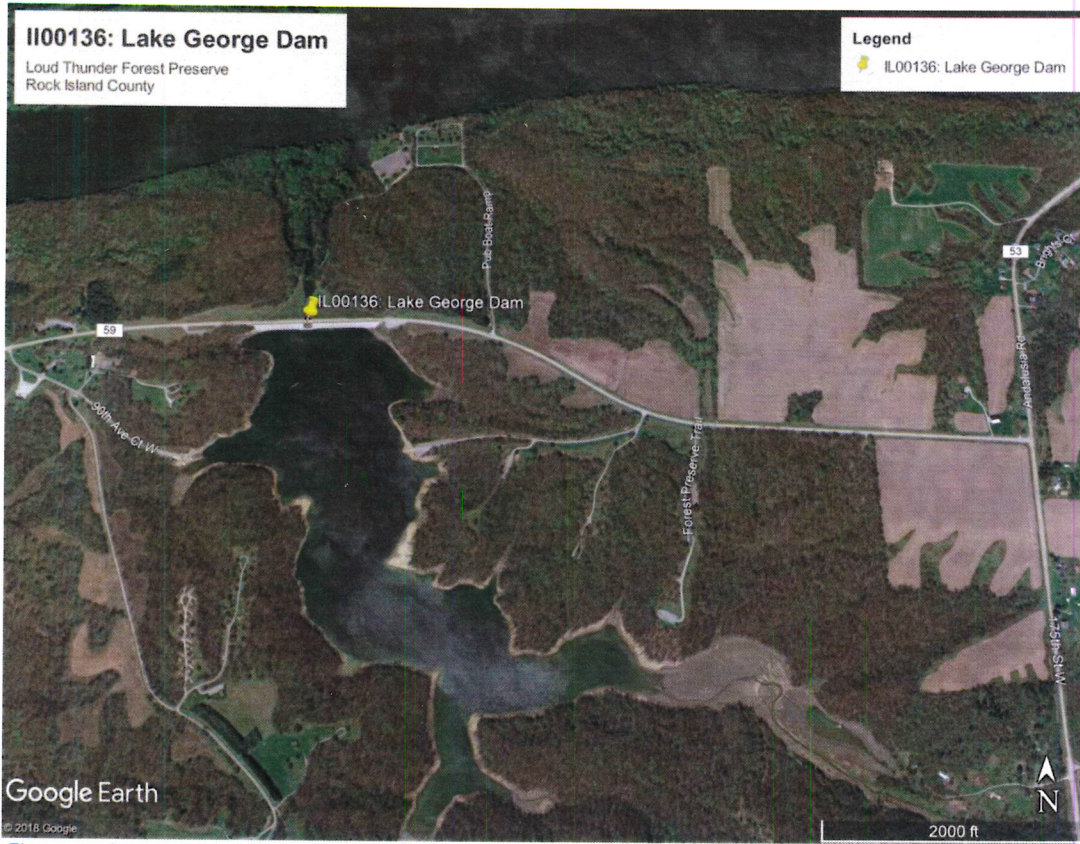


Figure 1: Overall Map (Aerial April 2019)



Figure 2: Dam Limits Map (Aerial April 2019)



LAKE GEORGE DAM INSPECTION REPORT

Date Inspected: 04/21/2021

IMEG #21002306.00

Page 2 of 2

095

Dam Inspection Report

Name of Dam Lake George Dam ID No. IL00136

Permit Number DS2007010 Class of Dam I

Location SW1/4 Section 27 Township 17N Range 4W

Owner Rock Island County Forest Preserve Dist. 309-795-1040
Name Telephone Number (Day)

19406 Loud Thunder Road 309-373-8156
Street Telephone Number (Night)

Illinois City 61259 County Rock Island
City Zip Code

Type of Dam Earth Embankment

Type of Spillway Reinforced Concrete Chute On Embankment

Date(s) Inspected April 21, 2021

Weather When Inspected Partially Cloudy

Temperature When Inspected 56° F

Pool Elevation When Inspected Normal

Tailwater Elevation When Inspected Normal

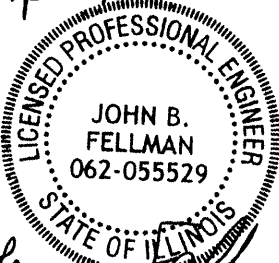
Exp. 11/30/21

Inspection Personnel:

John Fellman P.E., S.E., Project Manager
Name Title

Walter DeDoncker E.I., Staff Engineer
Name Title

Name Title



John B. Fellman
8-3-2021

Professional Engineer's Seal

The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 815 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.180 of the "Rules for Construction and Maintenance of Dams".

CONDITION CODES

- NE - No evidence of a problem
- GC - Good condition
- MM - Item needing minor maintenance and/or repairs within the year, the safety or integrity of the item is not yet imperiled
- IM - Item needing immediate maintenance to restore or ensure its safety or integrity
- EC - Emergency condition which if not immediately repaired or other appropriate measures taken could lead to failure of the dam
- OB - Condition requires regular observation to ensure that the condition does not become worse
- NA - Not applicable to this dam
- NI - Not inspected - list the reason for non-inspection under deficiencies

EARTH EMBANKMENT

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Surface Cracks	OB	Surface Cracks Observed	There is minor cracking of the roadway pavement over the drainage culvert at the east and west end of the dam. There is minor cracking of roadway pavement at ~15' centers from the spillway to the drainage culvert at the west end.
Vertical and Horizontal Alignment of Crest	NE		
Unusual Movement or Cracking At or Beyond Toe	NE		
Sloughing or Erosion of Embankment and Abutment Slopes	NE	Rutting	Rutting (assumed to be from equipment used to mow) was observed on the downstream face of the embankment. No change since last several inspections.
Upstream Face Slope Protection	GC		
Seepage	NE		
Filter and Filter Drains	NE	East and west toe drains were dry.	Not deemed to be an issue.

EARTH EMBANKMENT

(Continued)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Animal Damage	NE		
Embankment Drainage Ditches	GC		
Vegetative Cover	MM		Downstream: Grass should be maintained to a length that will allow observation of the surface of the dam (4 - 6"); woody vegetation should be removed
Other			
Other			

CONCRETE OR MASONRY DAMS

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Seepage	NA		
Structure to Abutment/ Embankment Junctions	NA		
Water Passages	NA		
Foundation	NA		
Surface Cracks in Concrete Surfaces	NA		
Structural Cracking	NA		
Vertical and Horizontal Alignment	NA		

CONCRETE OR MASONRY DAMS
(CONTINUED)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Monolith Joints	NA		
Contraction Joints	NA		
Spalling of Concrete	NA		
Filters, Drains, etc.	NA		
Riprap	NA		
Other (Name)			

IF THE DAM IS GATED - Fill out the portion of the Principal Spillway Form related to Gated Spillways

PRINCIPAL SPILLWAY
APPROACH CHANNEL

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Debris	NE		
Side Slope Stability	NA		
Slope Protection	NA		
Other (Name)			
Other			
Other			
Other			

PRINCIPAL SPILLWAY

☐ Drop Inlet Spillway
 ☒ Overflow Spillway Structure
 ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	GC		
Drains	NA		
Seepage Around or Into Structure	NE		
Surface Cracks	NE		
Structural Cracks	OB	Minor surface crack in east spillway wall above Joint E Crack in both spillway wings at Joint A.	Observe, document, and compare at next annual inspection; no change since 2014 inspection (current thru 2021).

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

☐ Drop Inlet Spillway
 ☒ (Continued) Overflow Spillway Structure
 ☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Alignment of Abutment Walls	NE		
Construction Joints	NE		
Filter and Filter Drains	MM	Dry Drain	The highest drain on the east side of the spillway has no moisture.
Trash Racks	NA		
Bridge and Piers	NE		
Differential Settlement	OB	Chute slabs appear to have minor differential settlement.	No rehabilitation required.
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☐ Conduit

☐ Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NA		
Joint Separation	NA		
Seepage Around of Into Conduit	NA		
Surface Cracks	NA		
Structural Cracks	NA		
Trash Racks	NA		
Differential Settlement	NA		
Alignment			
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

☒ Chute

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NE		
Expansion and Contraction Joints	NE	Minor hole/cracking on top of the east wall at joint "D"	No change
Differential Settlement	OB	Slight settlement of the slab at joint E. Minor crack at the east end.	Observe, document, and compare at next annual inspection
Surface Cracks	NE		
Structural Cracks	OB	Spall observed in upstream chute slab east side of joint E	Observe, document, and compare at next annual inspection
Wall Alignment	GC		
Other (Spillway Fence)	MM		Regularly remove vegetation

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

☐ Principal Spillway
 ☒ Dewatering
 ☐ Other: _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Gate Sill	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate Seals	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate and Frame	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Operating Machinery	NE		
Emergency Operating Machinery	NA		
Other (Vegetation/Trees)	NE		
Other			

OUTLET WORKS
IF SEPARATE FROM PRINCIPAL SPILLWAY STRUCTURE

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Joint Separation	NE		
Seepage Around or Into Conduit	OB	No flowing water was observed in the conduit.	
Intake Structure	NI	A diver would be required for inspection. 40' ± under water and may be silted over	
Outlet Structure	NE		
Outlet Channel	NE		
Riprap	GC		
Other (Outlet Conduit)	MM		A video inspection of the conduit is suggested before operation of the drawdown system.
Other			

ENERGY DISSIPATOR



Principal Spillway
Type: _____



Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NI	The stilling basin will need to be dewatered for inspection.	
Surface Cracks	OB	There is some efflorescence and minor cracks particularly in the East walls of the energy dissipater and the basin walls.	
Structural Cracks	NI		
Differential Alignment	OB	There is a horizontal bow in the stilling basin walls.	
Expansion and Contraction Joints	NE		

ENERGY DISSIPATOR

(Continued)

☒ Principal Spillway ☐ Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Riprap	GC		
Outlet Channel	GC		
Debris	NE		
Other (Name)			
Other			
Other			
Other			

EMERGENCY SPILLWAY

☐ Earth

Other: Name _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion	NA		
Weeds, Logs, Other Obstructions	NA		
Side Slope Sloughing	NA		
Vegetation	NA		
Sedimentation	NA		
Riprap	NA		
Settlement of Crest	NA		
Downstream Channel	NA		
Other (Name)			

SUMMARY OF MAINTENANCE DONE AND/OR
REPAIRS MADE SINCE THE LAST INSPECTION

DATE OF PRESENT INSPECTION April 21, 2021

DATE OF LAST INSPECTION May 12, 2020

1. EARTH EMBANKMENT DAMS
NONE

2. CONCRETE MASONRY DAMS
N/A

3. PRINCIPAL SPILLWAY
NONE

4. OUTLET WORKS
NONE

5. EMERGENCY SPILLWAY
NA

DOWNSTREAM DEVELOPMENT
APPROXIMATE WIDTH OF AFFECTED FLOODPLAIN

0.1 MILES

MILES DOWNSTREAM FROM DAM	DOWNSTREAM DEVELOPMENT												Loss of Life Potential			Economic Loss Potential			SKETCH IN DEVELOPMENTS DOWNSTREAM OF THE DAM
	OCCUPIED HOMES	UNOCCUPIED HOMES	AGRICULTURAL BUILDINGS	INDUSTRIAL BUILDINGS	COMMERCIAL BUILDINGS	SCHOOLS	HOSPITALS	ROADS & BRIDGES	DAMS	OVERHEAD UTILITIES	OTHER DEVELOPMENT (Campground overnight)	OTHER DEVELOPMENT (Boat ramp w/ parking and restroom)	NONE	1 TO 10 (Other seasons)	OVER 10 (Other seasons)	MINIMAL EXPECTED	APPRECIABLE EXPECTED	EXCESSIVE EXPECTED	
0 to 1/4								X				X		X		X			
1/4 to 1/2											X				X	X			
1/2 to 3/4																			
3/4 to 1																			
1 to 1-1/4																			
1-1/4 to 1-1/2																			
1-1/2 to 1-3/4																			
1-3/4 to 2																			
OVER 2																			

The number of homes, buildings, or other items in the floodplain downstream of the dam should be placed in the appropriate row and column to designate their location.

Owner's Maintenance Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136, in Rock Island County,
am maintaining the dam in accordance with the accepted maintenance plan which is part of
Permit Number DS2007010.

Signature

Date

Owner's Operation and Maintenance Plan Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136, in Rock Island County,
have reviewed the operation and maintenance plan including the Emergency Action Plan (EAP),
which is part of, Permit Number DS2007010.

I _____ have enclosed the appropriate revisions or
_____ have determined that no revisions to the plan are necessary.

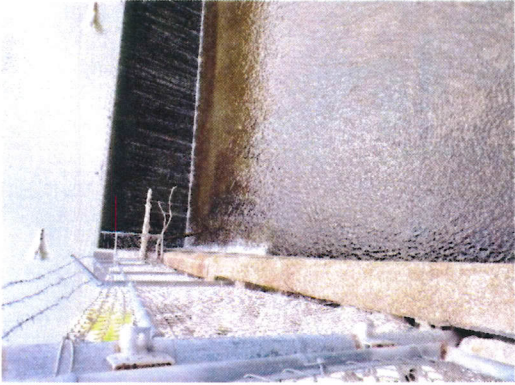
Signature

Date

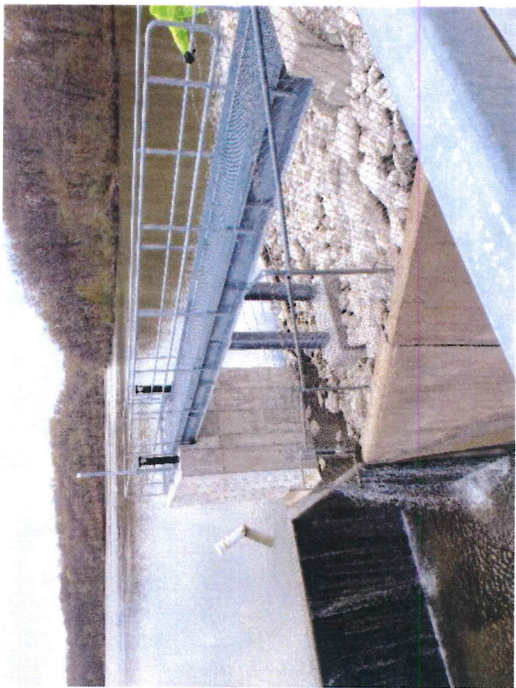
The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".

<u>Comments:</u>	 Figure 1: Upstream dam face looking west	 Figure 2: Upstream dam face looking west
<u>Comments:</u>	 Figure 3: Upstream face, vegetated east corner	 Figure 4: Downstream face looking west

<u>Comments:</u>	 Figure 5: Downstream face and riprap dissipater	 Figure 6: Typical upstream riprap looking east
<u>Comments:</u>	 Figure 7: Typical sprayed shoulder looking east	 Figure 8: Spillway and warning buoys

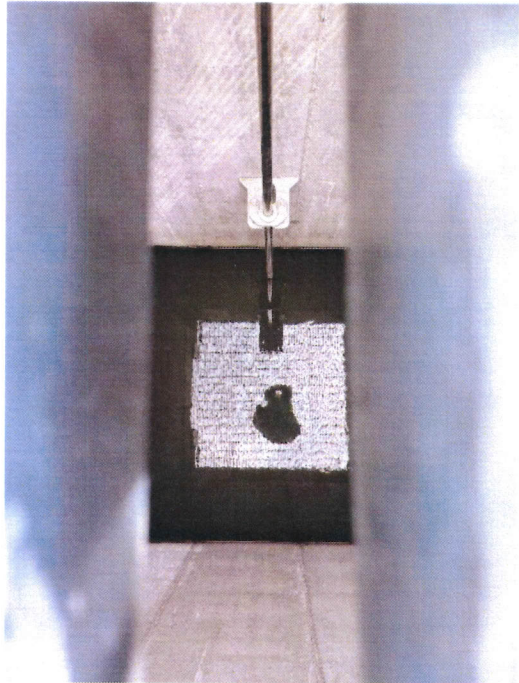
<u>Comments:</u>	 Figure 9: Spall at southeast bridge abutment/spillway wall corner	 Figure 10: Southeast spillway wall looking south
<u>Comments:</u>	 Figure 11: Southeast spillway wall wing crack	 Figure 12: Dewatering structure and sluice gate

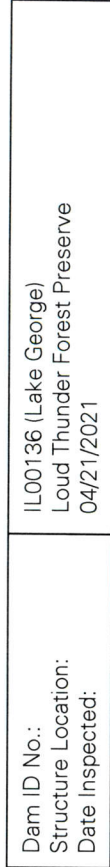
<u>Comments:</u>	 Figure 13: West spillway/abutment wall	 Figure 14: East spillway wall joint A cracking
<u>Comments:</u>	 Figure 15: Spillway chute looking north	 Figure 16: Spillway weir looking south

<u>Comments:</u>	 Figure 17: West spillway wall looking south	 Figure 18:
<u>Comments:</u>	 Figure 19: West spillway wall joint A	 Figure 20: Walkway and dewatering structure

<u>Comments:</u>	 Figure 21: East spillway wall elevation	 Figure 22: East spillway wall and bridge pier
<u>Comments:</u>	 Figure 23: Upstream slope protection looking west	 Figure 24: Typical safety buoys

 PHOTO LOG	Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 04/21/2021
---	--	--

<u>Comments:</u>	 Figure 25: Sluice gate floor stand	 Figure 26: Dewatering structure interior / operating stem
<u>Comments:</u>	 Figure 27: Dewatering structure / south walkway abutment	 Figure 28: West roadway RCP outlet

	Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 04/21/2021
---	--	--

<u>Comments:</u>	 Figure 29: Upstream slope protection looking south	 Figure 30: West roadway RCP inlet
<u>Comments:</u>	 Figure 31: West roadway RCP inlet	 Figure 32: Downstream face looking east

Comments:



Figure 33: Shoulder erosion, west of spillway



Figure 34: Adjacent erosion, west of spillway

Comments:

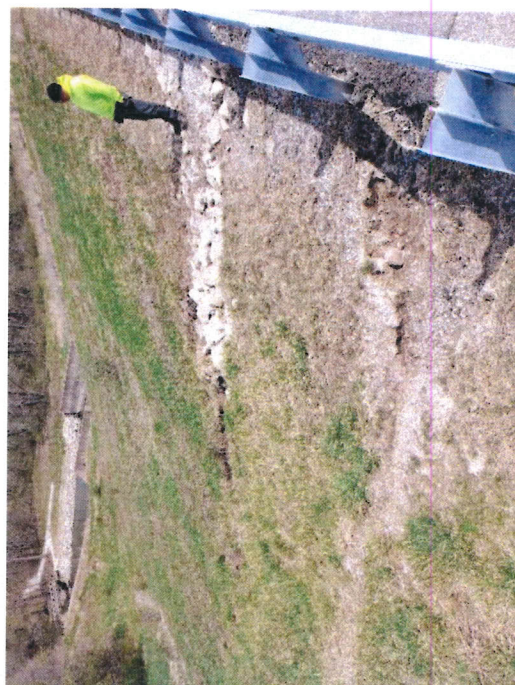


Figure 35: Continued erosion at downstream face, west of spillway



Figure 36: Continued erosion at downstream face, west of spillway

 PHOTO LOG	Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 04/21/2021
--	---	---

 Figure 37: Downstream drainage route along toe looking west  Figure 38: Downstream drainage route along toe	 Figure 39: Downstream face looking west  Figure 40: Downstream face looking east
Comments:	Comments:

<u>Comments:</u>	 Figure 41: Sparse vegetation at shoulder west of spillway	 Figure 42: Typical trails along spillway looking north
<u>Comments:</u>	 Figure 43: Loss of material near northwest spillway wall / west abutment	 Figure 44: Vegetation adjacent to fence maintained

 PHOTO LOG	Dam ID No.: Structure Location: Date Inspected:	IL00136 (Lake George) Loud Thunder Forest Preserve 04/21/2021
---	--	--

<u>Comments:</u>	 Figure 45: East spillway wall elevation w/ staining	 Figure 46: Chute wall looking east, fence to be repaired
<u>Comments:</u>	 Figure 47: West spillway wall joint D	 Figure 48: Spillway wall elevation at joint D

<u>Comments:</u>	 Figure 49: West spillway wall joint E	 Figure 50: Spillway wall elevation at joint E
<u>Comments:</u>	 Figure 51: West spillway wall joint F	 Figure 52: Spillway wall elevation at joint F

Comments:
-Burrow to
be filled



Figure 53: West spillway wall joint G

Comments:



Figure 55: West joint G burrow to be filled



Figure 54: Spillway wall elevation at joint G



Figure 56: West joint G burrow to be filled

<u>Comments:</u>	 Figure 57: West spillway wall joint H	 Figure 58: Spillway wall elevation at joint H
<u>Comments:</u>	 Figure 59: East spillway wall elevation looking east	 Figure 60: East spillway wall elevation looking east

<u>Comments:</u>	 Figure 61: Downstream face looking southeast	 Figure 62: Downstream face looking southwest
<u>Comments:</u>	 Figure 63: Outlet works and pedestrian bridge crossing	 Figure 64: West spillway wall

Comments:

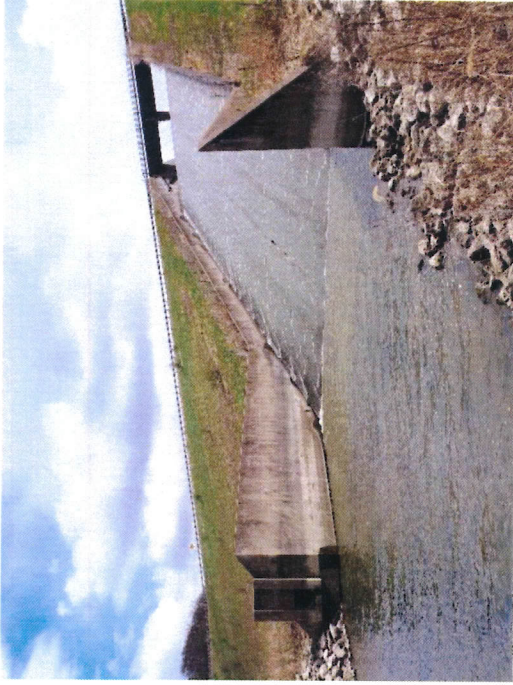


Figure 65: Outlet works / stilling basin



Figure 66: Outlet works / stilling basin / principal chute

Comments:

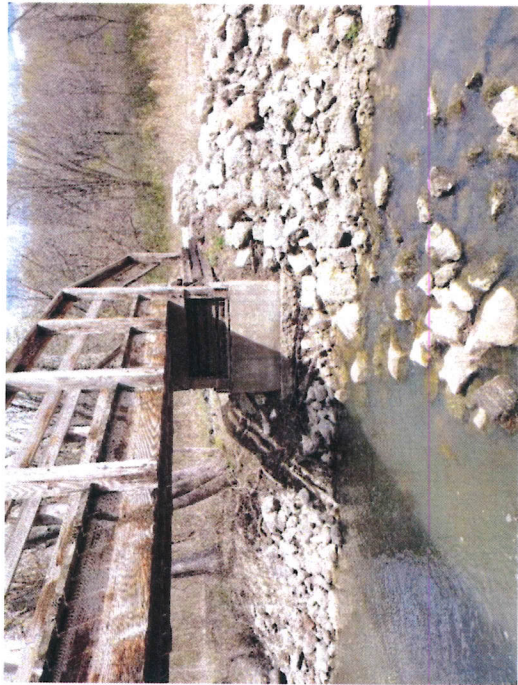
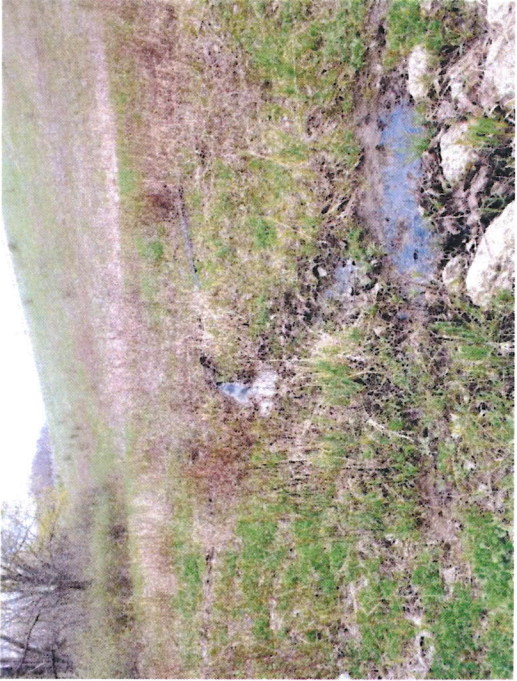


Figure 67: Outlet channel and pedestrian bridge



Figure 68: Outlet channel, pedestrian bridge, dry drain

<u>Comments:</u>	 Figure 69: East embankment toe erosion and silt fence to be removed	 Figure 70: East embankment toe erosion and silt fence to be removed
<u>Comments:</u>	 Figure 71: East spillway wall crack, no change	 Figure 72: West spillway wall elevation looking west

Comments:



Figure 73: Downstream face looking east



Figure 74: East spillway wall

Comments:



Figure 75: West spillway wall joint H



Figure 76: Spillway wall elevation at joint D

Comments:



Figure 77: West spillway wall joint G

Comments:



Figure 79: West spillway wall joint F

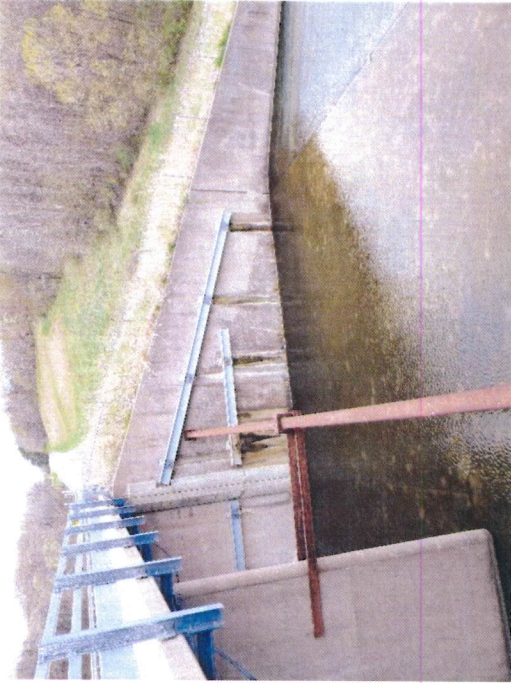


Figure 78: Spillway wall elevation at joint G



Figure 80: Spillway wall elevation at joint F

<u>Comments:</u>	 Figure 81: West spillway wall joint E	 Figure 82: Spillway wall elevation at joint E
<u>Comments:</u>	 Figure 83: Chute slab spill joint E	 Figure 84: Small animal burrows and pockmarked ground surface (typ)

<u>Comments:</u>	 Figure 85: West spillway wall joint D	 Figure 86: Spillway wall elevation at joint D
<u>Comments:</u>	 Figure 87: West spillway wall elevation w/ staining	 Figure 88: East spillway joint C

<u>Comments:</u>	 Figure 89: Sparse shoulder vegetation, do not spray in future	 Figure 90: Typical woody vegetation to be removed
<u>Comments:</u>	 Figure 91: Downstream face looking west	 Figure 92: Downstream face looking west



September 7th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest received in August, 2021	\$ 991.00
<i>Prior year</i> interest received in August, 2020	\$ 1,199.00

Current year accrual for August 31 st , 2021	\$ 991.00
<i>Prior year</i> accrual for August 31 st , 2020	\$ 1,199.00

Monthly interest for July is averaging around .35% interest rate on investments. We are 2 installments into current tax collections, with the 3rd installment due 9/10/2021 however distributions received are already at just over 60% of what is expected.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 8/1/2021 - To Date: 8/31/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,676,284.74	\$1,887,485.00
131	Niabi Zoo	131	Niabi Zoo	\$399,795.68	\$725,660.99
132	Forest Preserve Retire	132	Forest Preserve Retire	\$145,760.86	\$165,475.84
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$208,044.32	\$240,745.80
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$149,743.80	\$166,671.07
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,654.02	\$95,677.42
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$103,338.70	\$108,285.65
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$651,874.63	\$668,297.55
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$203,315.46	\$202,368.07
608	Marvin Martin Fund	608	Marvin Martin Fund	\$115,422.16	\$118,450.36
Grand Total: 10 Funds				\$3,749,234.37	\$4,379,117.75

Cross Fund Report

From Date: 8/1/2021 - To Date: 8/31/2021

Summary Listing, Report By Fund - Account

INTEREST EARNED IN AUGUST, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$399.81
131	Niabi Zoo	131	Niabi Zoo	\$158.08
132	Forest Preserve Retire	132	Forest Preserve Retire	\$40.78
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$67.92
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$38.48
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$23.40
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$25.20
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$159.30
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$49.80
608	Marvin Martin Fund	608	Marvin Martin Fund	\$28.20
Grand Total: 10 Funds				<u>F.P. INTEREST EARNED IN AUGUST, 2021</u>
				= \$990.97

*****F.P. YEAR-TO-DATE INTEREST = \$990.97

[illegible]

									8/31/2021
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	1,689,862.60	416,040.87	315,740.63	1,790,162.84	2,157,589.13	2,257,888.37	1,689,863.60	1,040,524.33
131	Zoo	384,671.82	620,951.55	418,240.49	587,382.88	3,054,601.95	2,935,496.01	706,488.82	1,137,794.73
132	FP Retire	193,397.36	40.78	27,962.30	165,475.84	195,659.22	193,942.70	167,192.36	205,000.00
133	FP Liab	384,022.12	67.92	143,823.00	240,267.04	211,932.08	68,177.00	384,022.12	99,760.28
136	FP FISSA	196,300.00	38.48	29,667.41	166,671.07	185,661.52	169,968.59	182,364.00	120,017.16
330	Bike Path	95,654.02	23.40	-	95,677.42	-	-	95,677.42	32.70
331	Golf Corse Imp	108,260.45	25.20	-	108,285.65	-	-	108,285.65	-
335	Dev. Forests&Const	668,138.25	159.30	-	668,297.55	90,715.70	-	759,013.25	107,302.89
336	LT Spillway&Camp	203,315.46	49.80	997.19	202,368.07	-	-	202,368.07	98,565.68
608	Marvin Martin Fund	115,422.16	3,028.20	16,435.00	102,015.36	-	-	102,015.36	8,667.74

									8/31/2020
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	1,190,941.04	323,434.72	311,696.14	1,202,679.62	2,264,495.28	2,276,233.86	1,190,941.04	1,135,607.10
131	Zoo	387,728.88	185,276.09	287,880.78	285,124.19	3,162,223.91	3,059,619.22	387,728.88	1,273,385.65
132	FP Retire	318,464.41	125,073.57	311,594.54	131,943.44	311,926.43	180,405.46	263,464.41	117,722.05
133	FP Liab	343,553.09	102.51	141,479.00	202,176.60	249,177.49	28,521.00	422,833.09	93,089.25
136	FP FISSA	292,923.83	73.88	150,895.23	142,102.48	194,326.12	168,504.77	167,923.83	68,132.35
330	Bike Path	95,418.09	28.21	-	95,446.30	-	-	95,446.30	348.75
331	Golf Corse Imp	73,875.88	21.70	-	73,897.58	-	-	73,897.58	-
335	Dev. Forests&Const	730,680.16	119.36	4,624.77	726,174.75	350,380.64	345,875.23	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	276.27	1,958.18	437,107.92	-	-	437,107.92	871,101.85
608	Marvin Martin Fund	63,483.90	18.84	11,096.70	52,406.04	-	-	52,406.04	17,309.05

					6/30/2021 - 2nd closeout			
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			
130	General	1,186,404.29	3,000,716.71	2,497,258.40	1,689,862.60			
131	Zoo	424,427.88	2,690,951.30	2,730,707.36	384,671.82			
132	FP Retire	318,464.37	366,932.99	492,000.00	193,397.36			
133	FP Liab	393,553.09	229,893.70	239,424.67	384,022.12			
136	FP FISSA	292,923.83	191,417.35	288,041.18	196,300.00			
330	Bike Path	95,418.09	314.40	78.47	95,654.02			
331	Golf Corse Imp	77,662.63	30,597.82	-	108,260.45			
335	Dev. Forests&Const	730,680.16	194,985.02	257,526.93	668,138.25			
336	LT Spillway&Camp	438,789.83	1,083.25	236,557.62	203,315.46			
608	Marvin Martin Fund	63,483.90	72,740.84	20,802.58	115,422.16			

							8/31/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	259,485.00	1,628,000.00	-	68,499.12	1,818,985.88	
131	Zoo	288,660.99	437,000.00	-	100,788.74	624,872.25	
132	FP Retire	34,475.84	131,000.00	-	-	165,475.84	
133	FP Liab	37,745.80	203,000.00	-	537.00	240,208.80	
136	FP FISSA	32,671.07	134,000.00	-	-	166,671.07	
330	Bike Path	677.42	95,000.00	-	-	95,677.42	
331	Golf Corse Imp	285.65	108,000.00	-	-	108,285.65	
335	Dev.-Forest&Const.	16,297.55	652,000.00	-	-	668,297.55	
336	LT Spillway&Camp	368.07	202,000.00	-	-	202,368.07	
608	Marvin Martin Fund	3,450.36	115,000.00	-	16,435.00	102,015.36	

							8/31/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	236,531.06	1,083,000.00	-	60,978.87	1,258,552.19	
131	Zoo	187,185.40	517,000.00	-	63,970.88	640,214.52	
132	FP Retire	50,943.40	81,000.00	-	-	131,943.40	
133	FP Liab	41,176.60	211,000.00	-	-	252,176.60	
136	FP FISSA	32,102.48	110,000.00	-	-	142,102.48	
330	Bike Path	446.30	95,000.00	-	-	95,446.30	
331	Golf Corse Imp	897.58	73,000.00	-	-	73,897.58	
335	Dev.-Forest&Const.	58,866.11	421,000.00	-	3,691.36	476,174.75	
336	LT Spillway&Camp	733.78	437,000.00	-	625.86	437,107.92	
608	Marvin Martin Fund	502.74	63,000.00	-	11,096.70	52,406.04	

Indian Bluff GC Clubhouse Report September 2020

<u>August Sales Numbers:</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Rounds played:	4324	3824	4617	4454
Golf Revenue's:	\$96,255.03	\$91,304.35	\$90,149.83	\$83,971.63
Concession's:	\$23,623.60	\$17,973.62	\$24,625.95	\$24,573.55
ProShop:	\$4356.84	\$5,398.15	\$4259.47	\$5906.33
Improvement Fund:	\$5,691.00	\$5,214.00	\$5727.25	\$5415.75
Total Revenue for August:	\$124,235.47	\$114,676.12	\$119,035.25	\$114,451.51
Avg \$/Round	\$28.73	\$29.99	\$25.78	\$25.70

August was a very good month for Indian Bluff GC. This was the 5th summer in a row that August brought us a great month. Once again rounds and revenue increased over the 2020 numbers, however rounds were down slightly from 2018 and 2019. Even with those round numbers being down, the revenues have showed a significant increase over those years. August came in slightly ahead of the very strong numbers from July. One significant area where rounds were down was in high school golf. Indian Bluff is the home golf course for Alleman High School, and Alleman has had several issues with the golf team this season that has effected the amount of play they have had at the golf course. Since use of the golf course is a service Indian Bluff provides to Alleman, this will not effect revenue, but will show up in the rounds played. Looking deeper into the overall numbers, proshop sales were down compared to the previous years, most of this is attributed to Alleman making a large supply order for the golf team, that was not made this season. The other contributing factor is continued supply issues in proshop merchandise. Concessions sales also showed a slight decrease in numbers from a couple of years ago, that goes hand in hand with players spending less money this month as evidenced by the average money spent per round. Golf Revenue's were the big driver of the increase in revenue, this is because less rounds are being played by season pass players and more by daily fee customers. That is a positive to have more of the general public continuing to play golf. August produced great numbers overall despite the fact that the final week of the month was slower than normal. The numbers were also good considering August was a warmer than normal month, and produced to fairly strong heat waves, including a heat index of 117 in the middle of the month. Overall rounds showed a 13% increase over 2020, and revenues showed an 8% increase over 2020. For the summer Indian Bluff has showed significant gains in rounds and revenue over 2020, while most of the Midwest has showed a slight 2% decrease according to the National Golf Foundation.

Indian Bluff hosted several golf outings in August, most showed a pretty good sized increase in numbers over 2020 and 2019. High school golf also started in August, as I mentioned earlier Alleman has been plagued by several issues and has barely been able to field a golf team for this season. League play has begun to wrap up as summer comes to a close and we move into fall. About half the leagues have finished their season as of this writing, and almost all league play will finish by September 8.

As we move into September Indian Bluff has the following golf outings scheduled:

- Mike Hendricks Memorial
- Casey Jones Memorial
- Plumbers and Pipefitter Local 25 two day Event

- Moline Baseball Fundraiser
- QC Fire Department Fire Cup round 3
- Western Big 6 Boys Conference Meet

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet most league play is finished and weekday play is showing signs of beginning the normal slow down in September. I do not expect Labor Day Weekend will be as crazy as it was a year ago. Although it does appear right now we are on track to have a very solid weekend.

Camping Report August 2021

Illiniwek Forest Preserve

	Aug-21	Aug-20	Aug-19
Units Rented	2,104	2,305	1,477
Fees	\$30,248.19	\$32,747.79	\$29,551.00
	YTD 2021	YTD 2020	YTD 2019
Units Rented	8,588	6,621	6,124
Fees	\$121,479.31	\$94,090.97	\$103,108.00

Loud Thunder Forest Preserve

	Aug-21	Aug-20	Aug-19
Units Rented	1,328	1,258	719
Fees	\$19,248.29	\$15,487.82	\$12,685.00
	YTD 2021	YTD 2020	YTD 2019
Units Rented	6,196	3,707	2,237
Fees	\$91,951.33	\$46,166.99	\$45,772.50

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2021



Grounds Maintenance —Staff has been mowing weekly at Illiniwek and Dorrance. The city of Port Byron donated there skidsteer for a week of use at Dorrance to create additional parking and remove the back stop fence on diamond 1. The parking area was cored out 8” with the use of the Port Byron skidsteer and gravel brought in partially donated by Dan Ash Trucking.

Building Maintenance Projects Performed— Staff and volunteers clean the restroom and shower buildings daily. Larson pump is still working on a bid to repair the problems with the main Illiniwek well and pressure tank.

Equipment repairs and/or projects performed— Both of the F-150’s at Illiniwek had oil changes along with the F-350. The F-350 also needed new brakes and a cracked power steering line was fixed. The front deck mowers and zero turn mower were greased and cleaned as part of the preventative maintenance schedule.

Trails/Course/General facility conditions— 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. . The multiuse forest trails at Illiniwek saw an average of 13 counts per day, while the railroad crossing saw 58. The counter at Dorrance had the batteries dislodged during installation so no counts were made for Dorrance.

Staff sprayed the vegetation along the GRT south of Cordova to prevent encroachment of the vegetation onto the bike path limiting use to one lane. Hutchinson Engineering inspected the 100’ long bridge on the GRT south of Cordova due to questions staff was having about structural integrity. No major issues were found but the bridge planking needs to be addressed and repaired.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Average August.

Activities/Events/Outings held at park— No events

Items to be bid by Purchasing— Illiniwek will be contacting contractors to help with the GRT bridge repair south of Cordova.

Upcoming Activities – On October 17th the Make-A-Wish Foundation will be hosting a fundraising walk/run at Illiniwek utilizing the prairie trails and the GRT.

Misc. The water line that supplies water to the pavilion and river primitive sites has been repaired. Lightning struck a tree in the campground during a storm causing the trees need to be removed due to it becoming a serious hazard. Illiniwek saw one of its busiest camping months ever in August. Bat detectors were put out at Illiniwek, Miller, and Erie State bank property. Still waiting on the results of those monitoring activities.

This report was prepared by: Mike Petersen Date 9-4-2021

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __August 2021__



Grounds Maintenance performed--__

- Picked up trash on grounds, mowed, string trimmed, cleaned burn rings removed trash from trash receptacles.
- Wrapped firewood to sell to patrons.
- Cleaned boats daily
- Worked on rough section of trail on the Hauberg since dry conditions allowed for equipment to maneuver.
- Staff removed storm damaged trees from the high wind event that hit the preserve early in the month
- Staff removed all trees from trails after high wind event
- Staff mowed all firebreaks on the park and the Martin Conservation Area

Building Maintenance projects performed--__

- Staff cleaned shower buildings shelters and pit toilets several times weekly.
- Staff replaced missing outlet cover in Lone Cedar Shelter

Equipment repairs and/or project performed--__

- Performed pre and post operation checks daily on equipment to be used.
- Sharpened blades on both zero turn mowers.

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 with the majority of my seasonal staff going back to school. 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 August vandalism has remained down.

Incidents--__I do not have any incidents to report for the month of August 2021.

Accidents reports--__I have no accidents to report for the month of August 2021.

Weather conditions--__Weather was very warm and dry during the month. We did start to get some rain toward the end of the month and trails were closed for a few days to allow them to dry out.

Activities/Events/Outings held at park--__ We hosted a wedding, and the CLOCK fundraiser along with a few family gatherings at our shelters and large pavilion.

All of the 2021 Loud Thunder Archery Hunt applications are now in for the season and successful applicants will be notified by 10/1.

Staff has been very busy during the month of August. It has been very challenging staffing the boat rental with all of our seasonal staff going back to school this month. I am glad the boat rental is now closed for the season so that staff can all work on the tasks at hand this fall. I plan to build our 40' bridge on the Sac Fox Trail and replace two of the roofs in the next few months.

Park usage continued to be very high and we rented all but three sites over the Labor Day Weekend! The latest COVID-19 restrictions haven't seemed to deter any of our patrons from coming out and enjoying the preserve. I expect to see some of our camping numbers decline significantly now that Labor Day is passed which is not out of the norm at Loud Thunder this time of year.

Volunteer Hours—8 hours of grooming trails and trailheads.

Ben Mills Superintendent

9/7/21

Niabi Zoo Monthly Attendance Report for August 2021

Attendance	Aug-21	Aug-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	13,010	9,184	3,826	51,300	17,065	34,235
Pass Holder Admission	2,005	1,771	234	16,174	4,040	12,134
(Memberships, FunBundle, Zooseum)						
Total Free	1,807	1,996	-189	9,876	3,805	6,071
(Guest Passes, 2 & under, IL School Students, Free Day)						
Total	16,822	12,951	3,871	77,350	24,910	52,440

Attendance Breakdown	Aug-21	Aug-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	13,010	9,184	3,826	51,300	17,065	34,235
Adult	7,217	5,433	1,784			
Senior	978	546	432			
Child	4,815	3,205	1,610			
Other						
Pass Holder Admission	2,005	1,771	234	16,174	4,040	12,134
Zoo Membership	1,449	1,771	-322			
Funbundle	232	0	232			
Zoosum	324		324			
Total Free	1,807	1,996	-189	9,876	3,805	6,071
Guest Pass	68	0	68			
2 & Under	1,735	1,996	-261			
IL School	0	0	0			
Free Day	0	0	0			
Other-Misc	4	0	4			
Total	16,822	12,951	3,871	77,350	24,910	52,440

2020 Opening Day: Friday June 26

2021 Opening Day: Friday, April 10

Monthly Animal Inventory Report
August 2021

Increases in inventory	Quantity	Date	Explanation	Cost
Crayfish	0.0.8	3-Aug	purchase	
Coconut crab	0.0.1	6-Aug	purchase	
Costa Rican tarantula	0.0.1	6-Aug	purchase	
Honduran milksnake	0.0.1	6-Aug	purchase	
Green-winged macaw	2.0	10-Aug	donation	
White cockatoo	1.0	10-Aug	donation	
Eclectus parrot	0.1	10-Aug	donation	
Grey parrot	0.1	10-Aug	donation	
cockatiel	0.0.4	10-Aug	donation	
parakeet	0.0.2	10-Aug	donation	
Rock Hyrax	1.0	26-Aug	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgeriger	0.0.3	August	death	
Blue tail skink	0.0.1	6-Aug	death	
Lesser siren	0.1	30-Aug	death	
Golden mantella	0.0.1	29-Aug	death	
Coconut crab	0.0.1	2-Aug	death	
Seba's short-tailed bat	0.1	23-Aug	death	
African twig mantis	0.0.1	27-Aug	death	
Walkingstick	0.0.1	19-Aug	death	
Linne's two-toed sloth	1.0	18-Aug	death	

Forest preserve committee report for August 2021

9/4/2021

Prepared by Lee Jackson

Collections

- Introduced our new female crested porcupine to our male. This is a species survival plan (SSP) recommended pairing.
- Received a male rock hyrax to pair with our female. This is a SSP recommended pairing.

Facilities

- Rebuilt the west pool pump in the cathouse
- Replaced water supply line at Family restroom in Admin building.
- Installed A/C unit in Colobus building
- Repaired drive gear on Carousel
- Installed lights and electrical outlets at Gibbon building
- Poured concrete floor in zebra door
- Installed new starter on truck #12
- Removed engine from skid steer
- Reconfigured stalls in zebra barn
- Installed a new bench in red wolf holding
- Demolished dilapidated tiki hut at carousel
- Repaired ornamental fence near gift shop

Development

- Zoo hosted Quad cities visitors board
- Currently preparing grant proposal for painted dog exhibit
- Started planning process for painted dog campaign

Donations

General Donations	3	\$380.00
Admission gifts	7	\$35.75
Donation boxes		\$237.72
Corporate match	1	\$62.49
Animal Care	1	\$35,722.00
Rhino	3	\$170.00
Programs	1	\$240.00
Total		\$36,847.96

Conservation

- USFWS – Rusty Patched Bumble Bee Survey at Niabi - 8/3 found 22 RPBB.

Education

- Began selling scavenger hunt collectable cards in gift shop. These cards were designed by education staff and printed locally. To date 135 have been sold. Total revenue so far is \$675.00

FRONT/BACK GIFT SHOP:

- 2021 August, \$43,044
- Vendors are having a hard time getting in merchandise and also their warehouses are behind 4 weeks. Scarlet will continue to keep putting in orders for what is absolutely needed, but this continues to be an issue.

FRONT/BACK CONCESSIONS:

- Back concession area is closed.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2021 August /\$3,197
- 2021 July FUNBUNDLE DEPOSIT/\$2,084
- Since May 28th- August 31st we have sold 280 new memberships and 103 renewals. Our goal is to sell 1200 total by May 28, 2022. We need to sell 817 more and we are 32% towards our goal.

ADOPTS:

- 2021 August /\$0

CAROUSEL:

- 2021 August / \$13,202

GIFT CARDS/EGIFT CARDS:

- 2021 August/\$125

SCOOTERBUG:

- All working properly
- 2021 August/\$452

EVENTS:

- Pints date set- September 24th 6pm-10pm. Tickets are now on sale. We are still looking for additional sponsors and food trucks.

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 – August, 2021

Education

- Guest Speaker – 8/17 Rotary Club of Geneseo, \$50
- Tour – 8/25 Visit Quad Cities Board
- Moved Education office, set up Vet office, repainted offices, constructed desk countertops

Graphics/Website

- Completed Conservation Card webpage
- Received Conservation Cards, had attendants collate for distribution at Gift Shop
- Received Saving Species Scavenger Hunt booklets. Found typo, printer mistake
- Received text replacement labels to cover typo inside booklet. Attendants placed stickers on booklets.
- Preparing animal fact sheets and preparing for update of animal pages on website

Development

- Wrote Grant Processing SOP
- 8/4 – Grant Processing meeting with County Auditors
- 8/4 – Attended Foundation Finance Meeting
- 8/6 – Sorted and balanced Foundation financial transactions in to sub-accounts
- 8/16 – Attended Zoo Foundation/CAB Meeting
- 8/25 - Hosted Visit Quad Cities Board Meeting, gave presentation and tour
- 8/26 - Grant Proposal submitted to East Moline Community Fund for \$2000 toward new server

Donations

Institutional Development - August 2021		
Designation	Donors	Amount
General Donation	3	\$380.00
Admission Gifts	7	\$35.75
Donation Boxes		\$237.72
Corporate Match	1	62.49
Animal Care	1	35722.5
Rhino	3	170
Education		
Programs	1	240
Conservation		
Scavenger Hunt/Cards	135	675
Planned Giving	1	5000
Total	151	\$4292.49
Niabi Zoo Foundation Reimbursement	2	\$4292.49

Rhino Campaign total as of 8/31/21 = \$110,370.44

Conservation

- BiCAN – 8/12 Meeting
- QCEC – 8/19 Meeting
- USFWS – Rusty Patched Bumble Bee Survey at Niabi - 8/3 found 22 RPBB
- Prepared press release for Rusty Patch Bumble Bee article

Volunteers

- Re-opened volunteer opportunities in animal care, naturalist, horticulture, special events

- Conducted 11 new volunteer interviews
- Redeveloped Volunteer Orientation & Handbook to prepare for on-line orientation
- Email blast to recruit Pints for Preservation Volunteers

Volunteer Type	July 2021 Hours	# of Vol
Adult	259.03	15
Intern	279.48	5
Special Event	65.63	6
Total	604.15	26
Paid FTE/hour	\$16.46	
Value for Aug. '21	\$9,944.31	

Administrative

- Management Meeting – 8/4, 25

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, August 31, 2021 2:37 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: maintenance report

2021 August Maintenance Report:

- Install new gasket on flush valve at Wolf Ridge mens restroom.
- Repair door handle at Biodiversity restroom.
- Hauled pee gravel to Biodiversity building.
- Repaired shelving unit.
- Rebuilt west pool pump at cathouse.
- Replaced water supply line at Family restroom in Admin building toilet.
- Removed window at Colobus and installed A/C unit.
- Assembled desk for the gift shop.
- Replaced broken bolts on drive gear at Carousel.
- Installed 2 lights and 2 outlets at Gibbons building.
- Replaced a light in Gibbons.
- Poured new concrete in Zebra barn.
- Installed a new starter on truck # 12.
- Pulled engine out of sklid steer to take to a shop.
- Made alterations inside of Zebra barn.
- Installed a new bench inside at Wolves.
- Demoed and removed the delapitated Tiki hut at Carousel.
- Repaired ornamental fence by Gift shop.
- Replaced Thermostat guard in front concession stand.

Scott Hesselberg

Maintenance Superintendant

NIABI ZOO

Conserve | Educate | Preserve

(309) 428-3209

13010 Niabi Zoo Road, Coal Valley, IL 61240

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

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

Niabi Zoo Community Advisory Board

Agenda for September 20, 2021

5:30 p.m.

Niabi Zoo

1. Welcome
2. Approval of the Minutes of July 19, 2021
3. Comments from visitors
4. Discussion on Bundling and Report on Train, Carousel and Gift Shop
5. Elections at October Meeting for CAB (One Year Appointments)
6. Update on Boo at the Zoo
7. Report on Sponsorships verses Advertising
8. Discussion on Membership Activities
9. Old Business
10. New Business
11. Saved Dates for CAB Meetings of 2021
9/20; 10/18; 12/13
12. Report from the Zoo Director
13. Items for the next agenda.
14. Adjourn

Forest Preserve District

Rock Island County



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

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

Notes from the prior Forest Preserve Executive Committee Meeting

The appropriation ordinances have been updated with the unaudited figures ending August 31th, 2021 according to New World Systems.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and per usual for this time of the year. There is one set of claims for FY 2021 and then two sets of Treasurer's Disbursements, one for FY 21 and one for FY 22 as FY 21 claims must be actually paid out by August 30 to be included in the FY 21 audit. Claims had not been fully reviewed at the time of this report, any flagged claim by the auditor will be rectified by staff.

Revenues for the month of August within the General Fund were exceptional all things considered. Boat rental activity demand has been less than the year prior but still slightly above previous years. The golf course and parks camping revenues benefited from the dry weather the region experienced. Despite the return of the mask mandate, increasing Covid cases reported, and children returning to school in actual classrooms the zoo's attendance and revenues were in the range closer to normal prior year's averages. Also, the zoo's overall monthly revenues were assisted by a significant donation that was accompanied by several birds from a private collector and reimbursements from the zoo foundation for the rhino exhibit renovation and acquisition.

In addition, 2020 property taxes collected for the year are at approximately 61% of those levied. This is slightly higher than what typically occurs as the District in prior years receives around 55% of funds levied.

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund for FY 21 in order to fill fiscal year 21 GL negative balances. The FY 22 Transfers of Appropriation were needed in the General Fund and Zoo Fund to make minor adjustments from the time of adoption last year at this time.

Resolutions

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

Forest Preserve District

Rock Island County



A resolution pertaining to a donation received by the zoo and restrictions put forth on the donation. A private collector donated several bird species and funds for all aspects of their care.

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection. The recent passage of Public Act 102-0653 revises the semi-annually requirement to be done every six months effective January 1, 2022.

Schedule "A" and Appropriation Ordinances

The "Schedule A" FY 21 revenue and expenditure were updated to the figures in the District's financial software as of August 31st, 2021. The updates affected the estimated fund balances ending June 30, 2022 & 2023. Since the budget committee meeting there were several revenue collections, mainly tax distributions that were accounted for since the Appropriation Ordinances were laid on display as well as some expenditures that were assigned to FY 21. The revenue collections far out exceeded the expenditures from that time.

Please note, the "Schedule A" included in your packet is utilizing the final unaudited FY 21 figures and estimates based on adopted appropriations for FY 22. The approval of the Appropriation Ordinances (budget) is done this month and the Levy Ordinances (Property Tax Levy for each fund) will be done next month.

The proposed FY 23 budget appropriations presented to the Forest Preserve Commission strives to maintain the current service levels of the District while achieving the goals set forth in the various District's planning documents while addressing the adopted District financial policy. The goals from the District Comprehensive Park Plan are; maintaining its existing parks and preserves and current levels of service; increasing awareness and understanding of the District's purpose and mission; being fiscally responsible and use of best management practices throughout.

It should be noted the Niabi Zoo Fund balance is below District policy, the loss of its fund balance in FY 20 & 21 was solely due to the effects of the Covid-19 pandemic. As you will notice on the "Schedule A" the fund balance is estimated to improve over the next several years by establishing budgeted surpluses. There is no one-time fix to improve the overall financial health of the Niabi Zoo Fund, however staff intend to continue to use fiscal and operational strategies and tactics that have been implemented since the onset of the pandemic to demonstrate annual improvement until the fund is within adopted policy.

The increase in committed revenues (property taxes to be levied in 2021) is based on the anticipated growth of the equalized assessed valuation (EAV) of the District in 2021. The proposed levy amounts within the appropriation ordinances due to the estimated

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



increase in EAV will slightly increase the District's tax rate a couple hundredths of a cent. A public hearing pertaining to the appropriation ordinances is scheduled for 9:30 AM on September 15th before the scheduled Forest Preserve Executive Committee meeting.

Other Business

Review and consider renewing the Memorandum of Understanding between the District and Niabi Zoo & Forest Preserves of Rock Island County Foundation.

Confirm remainder of Forest Preserve Executive Committee dates. The remaining dates have the meetings scheduled at 9:30 AM following the regularly scheduled Rock Island County Finance & Personnel meetings.

Reports

There are two Budget Performance Reports, one for FY 21 and one for FY 22.

The Treasurer's and Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District's finances with exception of the Zoo Fund. There are no inner-fund loans or debt obligations within the District other than the bonds the District acquired in 2018 for Lake George and Loud Thunder improvements and refunded 2016 series for zoo improvements originally acquired in 2008.

The 2021 Lake George Dam Inspection report is available for your review. Staff and with the assistance of the Rock Island County Highway Department will be addressing the action items noted.

Facility Usage throughout the District

August was an excellent month considering the occasional heat and humidity the region endured. A few trees and limbs throughout the District's facilities did come down during the brief thunderstorms without any incident. The dryer than normal conditions allowed staff to address other minor projects as less time was needed mowing our turf areas in the parks. Staff's monthly reports go into greater detail of use and user satisfaction. I hope everyone appreciated the weekend updates provided throughout the summer and moving into September, District highlights will be done a little less frequently but you can always get the latest on each facility by checking the Facebook pages.

Zoo & Community Advisory Board

The CAB will meet September 21st in the Administrative building at Niabi Zoo tentatively at 5:30 PM. A tentative agenda is enclosed. No new members are up for consideration at this time,

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

Forest Preserve District

Rock Island County



however more members are always welcome as the CAB lost Vickie Thornton and Mik Holgersson to resignations over the past several months.

There has been no movement on the intergovernmental agreement between the Zoo and Village of Coal Valley pertaining to the municipal water supply line and connection.

Staff at the zoo will be working with Bi-State Regional Authority grant writers on submission of a DCEO Tourism Attractions & Festival Grant to renovate the lion exhibit for exhibit Painted Dogs. The grant requires a minimum of a 50% match, estimated total project costs are between \$450-500,000 so staff will be working with the Zoo Foundation on another fundraising effort beginning this fall that kicks off with the Pints for Preservation event.

Pints for Preservation is scheduled for September 24th at Niabi Zoo from 6-10:00 PM. Ticket information can be found at www.niabizoo.com

Illinois Public Museum Grant was submitted earlier this summer for a new Prairie Dog exhibit to be located near the open field next to the Niabi Zoo Express train tunnel. Notices for this grant will most likely not occur until sometime after the new year or into the spring of 2022. Nonetheless, great things will continue to occur in the meantime at Niabi Zoo.

A phase II of the current rhinoceros exhibit will begin as staff expect to receive an additional rhinoceros at some time in the future. Improvements and modifications will be paid for through donations from the zoo foundation which exceeded its \$100,000 fundraising goal.

Union

No grievances were received by the District from the Union in the month of August. President Swanson and I received the union's request per the contract to begin the bargaining process as the current collective bargaining agreement expires November 30, 2021. No dates have officially been set to begin the process.

Items of note for the Current Month

- Submitted a grant to the Clean Energy Foundation for the acquisition of several parcels of property, nine parcels are located within the municipal boundaries of East Moline and four in unincorporated Rock Island County. The amount of the grant request was \$1,033,200. The District required match for the grant to purchase these properties is \$300,460. If the District should be awarded the funding from the Clean Energy Foundation the Conservation Fund as dedicated \$75,000 from its Midwest Habitat Fund which could be applied to the match. The District also indicated on the grant application for \$10,000 to off-set immediate restoration (actually reconstruction) costs of prairie at one of the

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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



Forest Preserve District

Rock Island County



parcels. The District's restoration and other public access costs are estimated at \$135,305 which mainly comprise of construction of parking areas at the cost of \$80,000. Due to the District's recent success of acquiring funds for prairie and other conservation endeavors staff believe grants and other volunteers should be able to make-up the different between the restoration costs and that of the parking lot. The parcels targeted have approximately 135 acres of mature oak-hickory forest and 40 acres of fallow field space. Pursuit of these properties was evaluated with the Forest Preserve Executive Committee. Acquisition of property of this quality for the purpose of conservation since several endangered and threaten species have been noted in the area was inline with the District's mission. Should the District receive notice of award, the match funds required of the District would come from the Loud Thunder Endowment which allows the District to use the principal of that endowment for land acquisition as the founder, Marvin Martin, intended the District to do so upon his bequeath of the funds. It is the long-term vision of these parcels to remain in their natural state and provide high-quality habitat for those native species that are endangered or threaten by establishing it as an Illinois Nature Preserve. The Illinois Nature Preserve status provides additional safeguards to the property beyond that statutorily given to the District.

- District Auditor, once again received the Certificate of Achievement, an Award of Financial Reporting Achievement (AFRA) from the Government Finance Officers Association (GFOA) for its fiscal year ending June 30, 2020 comprehensive annual financial report.
- Preparing items and meeting with the District's outside auditing firm, RMS US LLP in October.
- The forth distribution of 2021 property tax distributions is expected the week of September 26th, specifically September 28th.
- Continue participation in the IPRA Forest Preserve & Conservation Steering Committee as will as the IACD 2022 conference committee chair.
- Next meeting of the Forest Preserve Executive Committee is October 12th is tentatively scheduled at 9:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Comfortably warm & dry weather hopefully!

Submitted this 2th day of September, 2021 by Jeffrey Craver, Director.

Date: **August 24, 2021****DIRECTIONS:** Please fill in the green columns for your proposed budget broken out by sources of funding. If awarded a grant, you will fill in Actual Expenditures in the white columns at the end of the prc

Land Acquisition Proposed Total Project Budget and Funding Sources												
Major Project Task	Source 1- RICFPD: Estimated Costs	Source 1 - RICFPD: Actual Expenditures	Source 2- Requested from IL Clean Energy: Estimated Costs	Source 2 - IL Clean Energy: Actual Expenditures	Source 3 - Midwest Habitat Fund: Estimated Costs	Source 3 - Midwest Habitat Fund: Actual Expenditures	Source 4 - Other Partners and Grant Programs: Estimated Costs	Source 4 - Other Partners and Grant Programs: Actual Expenditures	Source 4 - Living Lands and Water: Estimated Costs	Source 4 - Living Lands and Water: Actual Expenditures	Total Proposed Costs	Total Actual Expenditures
ACQUISITION												
Land Purchase Price	\$ 183,300	\$ -	\$ 1,033,200	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,500	\$ -
Appraisals	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -
Closing Costs *	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -
Other	\$ 103,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,460	\$ -
RESTORATION**												
Immediate (first year)	\$ 16,560	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,708	\$ -	\$ 32,268	\$ -
Other Restoration	\$ 36,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 5,708	\$ -	\$ 131,953	\$ -
Long term maintenance and monitoring **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC ACCESS												
Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,708	\$ -	\$ -	\$ -	\$ 5,708	\$ -
Signage	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Parking Lots	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
TOTALS	\$ 435,765	\$ -	\$ 1,043,200	\$ -	\$ 75,000	\$ -	\$ 95,708	\$ -	\$ 11,416	\$ -	\$ 1,661,089	\$ -
Other Funders												
Other Funders				Amount Requested	Status of Request							
Source 3: Midwest Habitat Fund***				\$ 75,000	Full proposal submitted for consideration.							
Source 4: Other partners and grant programs					To be requested. This includes \$5,708 for an estimated 200 volunteer hours to assist with trail development on Miller and Erie Bank properties. A local nonprofit biking club often helps the District create and expand trails for public use. It also includes \$90,000 for high-diversity prairie seed mix to be donated and purchased with the help of partner agencies during years 2-3. See restoration budget for more details.							
				\$ 95,708	Committed. This is 400 volunteer hours committed by Living Lands & Waters to assist with habitat restoration on the Miller Properties during first two years of District ownership. Letter is attached to grant proposal.							
Source 5: Living Lands & Waters				\$ 11,416								

\$10,000. Grantees may request additional funding under "Other Restoration" for Advancing Wetlands Restoration grant requests as long as the total amount requested for restoration does not exceed 8.5% of the Foundation's contribution towards the land.

* Closing Costs can include survey fees, title insurance, environmental assessment, legal assistance and recording fees. Extraordinary expenses under this category should be listed by themselves under "Other" and described here.

**Please limit the line item to that amount which your organization will set aside for this purpose during the grant period. The typical Land Acquisition grant period is 12 months unless otherwise requested and subsequently approved by the Foundation. This expense category was provided for non-profit organizations. Government applicants should contact the Foundation in advance of submitting a budget with this line item.

**** The Midwest Habitat Fund is the Flanagan South Pipeline Mitigation Account administered by The Conservation Fund



Government Finance Officers Association
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Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

8/23/2021

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

Dear Mr. Swanson:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended June 30, 2020 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

8/23/2021

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Rock Island County Forest Preserve District** for its comprehensive annual financial report for the fiscal year ended June 30, 2020. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.