

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 10/13/2021 at 8:30 AM
1504 3rd Ave Rock Island, IL – County Building, Third Floor Chambers



The Rock Island County Forest Preserve Commission will meet at the above date and time in County Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. Per section 7(e) of the State of Illinois Open Meetings Act, Members of the County Board may attend the meeting remotely, if they prefer. To attend the meeting by Zoom dial 312-626-6799 and entering Meeting ID: 949 386 328 when prompted.

I. Roll Call:

II. Old Business:

[Consider approval of the Public Hearing minutes from September 14, 2021*pg 2](#)

[Consider approval of the Forest Preserve Executive Committee minutes from September 14, 2021* pg 4](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$56,167.11 pg 9](#) . [Niabi Zoo Fund claims @ \\$101,035.98 pg 21](#)

[Liability Fund claims @ \\$60.46 pg 34](#)

[Loud Thunder Improvement Fund claims @ \\$190.00 pg 35](#)

[Marvin Martin Fund @ \\$990.00 pg 36](#)

[Treasurer's Disbursements @ \\$59,330.23 pg 37](#)

Consider claims and Treasurer's Disbursements in the amount of \$217,773.78

IV. Transfers:

[Consider FY 2022 Transfers of Appropriations in the General Fund and Niabi Zoo Fund* pg 38](#)

V. Resolutions:

[Consider Resolution pertaining to Niabi Zoo revenues budget amendment* pg 39](#)

VI. Ordinances

[Consider the following Ordinances providing for the levy assessment and collection of taxes 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: 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 41](#)

VII. Public comment:

VIII. Other Business:

[Consider Background check procedures* pg 53](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 57](#)

[April Palmer – Auditor's Reports* pg 71](#)

[Mike Petersen - Illiniwek report* pg 78](#)

[Lee Jackson – Niabi Zoo report* pg 83](#)

[Louisa Ewert – Treasurer's Report* pg 68](#)

[Todd Collins & Jay Verstraete – Indian Bluff report* pg 77](#)

[Ben Mills – Loud Thunder report* pg 80](#)

[Jeff Craver – Director's report* pg 90](#)

Closed Session Per ILCS 120/2 (c) (1)

(c) Exceptions. A public body may hold closed meetings to consider the following subjects:

(2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

* 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, November 12th 8:30 AM.
Date & time may change.

FOREST PRESERVE PUBLIC HEARING MINUTES FROM SEPTEMBER 14, 2021

PRESENT: Committee members, K. Swanson, E. Sowards, D. Cremeens, R. Simmer.

ABSENT: A. Normoyle, J. Woods, L. Moreno.

ALSO PRESENT: Jeff Craver, District Director; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the Public Hearing regarding the Appropriation Ordinances for Fiscal Year 2023 to order at 3:31 PM on Tuesday, September 14, 2021, in the Picnic Pavilion at Illiniwek Forest Preserve in Hampton, Illinois.

Roll was called:

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

Total Present 4

A. Normoyle, L. Moreno, J. Woods

Total Absent 3

President Swanson opened the Appropriations Public Hearing for the Rock Island County Forest Preserve District for the Fiscal Year beginning the first day of July 2022 and ending the last day of June 2023. Publication of such hearing did occur on July 28, 2021 in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in Rock Island County.

President Swanson stated that the only order of business is to conduct an Appropriations Public Hearing as provided by Statute for the Fiscal Year 2022-2023 Forest Preserve Appropriation Ordinances. I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the Fiscal Year 2022-2023 Appropriation Ordinances that have been on public display in the office of the County Clerk for the past thirty days.

President Swanson made the first call for anyone wishing to address the Forest Preserve Commission with reference to the Fiscal Year 2022-2023 Appropriation Ordinances.

No response.

President Swanson made the second call.

No response.

President Swanson made the third and final call.

No response.

President Swanson stated to let the record state that he made three calls to the public with regard to the Fiscal Year 2022-2023 Forest Preserve Appropriation Ordinances and that all those wishing to address the Commission had an opportunity to do so.

President Swanson called for a motion to close the hearing.

MOTION: Dr. Simmer moved to close the hearing. Mr. Cremeens seconded the motion.

Roll was called:

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

Total Yes 4

Total No 0

Motion carried.

The hearing adjourned at 3:33 PM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
SEPTEMBER 14, 2021**

PRESENT: Committee members - K. Swanson, E. Sowards, D. Cremeens, R. Simmer, A. Normoyle(arrived 3:36pm), L. Moreno(arrived 3:44pm).

ABSENT: J. Woods.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Louisa Ewert, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, September 14, 2021, in the Picnic Pavilion at Illiniwek Forest Preserve in Hampton, Illinois.

E. Sowards, R. Simmer, K. Swanson, D. Cremeens. {A. Normoyle and L. Moreno arrived after roll was called.}

TOTAL YES 6

J. Woods.

TOTAL ABSENT 1

President Swanson called for a motion approving the August Budget and Committee meeting minutes.

MOTION: Mr. Cremeens moved to approve the August Budget and Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2021 treasurer's disbursements in the amount of \$18,360.07.

MOTION: Dr. Simmer moved to approve the fiscal year 2021 treasurer's disbursements in the amount of \$18,360.07. Mr. Cremeens 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 \$201,863.62.

MOTION: Mr. Cremeens moved to approve the fiscal year 2022 claims and treasurer's disbursements in the amount of \$201,863.62. Ms. Sowards 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. Sowards 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 fiscal year 2022 transfers of appropriation in the General Fund and Niabi Zoo Fund.

MOTION: Dr. Simmer moved to approve the fiscal year 2022 transfers of appropriation in the General Fund and Niabi Zoo Fund. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Resolution pertaining to the Niabi Zoo Fund increase in appropriation for fiscal year 2022.

MOTION: Dr. Simmer moved to approve the Resolution pertaining to the Niabi Zoo Fund increase in appropriation for fiscal year 2022. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Closed Session Minutes Resolution.

MOTION: Dr. Simmer moved to approve the Closed Session Minutes Resolution. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to remove from display and approve 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: Mr. Cremeens moved to remove from display and approve 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.

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 for a motion to approve the renewing of the Memorandum of Understanding between the Niabi Zoo and the Forest Preserves of Rock Island County Foundation.

MOTION: Dr. Simmer moved to the renewing of the Memorandum of Understanding between the Niabi Zoo and the Forest Preserves of Rock Island County Foundation. Mr. Cremeens seconded the motion.

Mr. Craver stated that the agreement expires in October. The CAB will meet on Monday, and if there are any recommendations to amend, the Committee and Commission will be notified, and changes explained. At this time, keeping the agreement to a year is recommended by staff. There have not been any issues with the agreement over the past year.

Motion carried.

President Swanson stated that next on the agenda is a discussion of the regularly scheduled meetings for the remainder of the calendar year. Before coming out to meet at the parks for the year the Committee was scheduled to meet at 9:30am, which is right after the County's Finance and Personnel Committee meeting. Does anyone have conflicts with the 9:30am time?

Mr. Craver stated that whichever time was convenient for the Committee can be accommodated. The issue that we've run into a few times is that when Finance and Personnel goes longer than an hour, the District is waiting around for the meeting to start. The Forest Preserve Executive Committee meeting does not typically go more than an hour, and staff does have duties at their preserves to attend to.

President Swanson acknowledged that that can occasionally be an issue. Do the Committee members have any feelings regarding this matter?

Mr. Craver asked the Committee how they felt about the Forest Preserve going first and meeting at 8:30am instead.

Dr. Moreno stated that the time would work for him.

Ms. Normoyle stated that the time would work for her, and that it can be discussed with the County's Finance and Personnel Committee members.

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

Mr. Petersen stated that staff has been performing a lot of work at Dorrance Park on the ball diamonds and surrounding fencing. The new water line for Illiniwek has been installed. Staff has also been working on the prairie and forest management plan. August was a record month for camping.

President Swanson asked Mr. Petersen if there were any strategic concerns he wished to bring to the Committee's attention.

Mr. Petersen stated that much of the infrastructure on the park is coming to the end of its life. The roads, and well system are paramount among the list of aging structures. It is possible that Illiniwek could hook into the water lines that comes out of East Moline. Those are definitely projects that need to be addressed sooner than later.

President Swanson suggested putting in for ARPA funds for those projects.

Ms. Palmer stated that the division of ARPA that is likely what the Forest Preserve would be looking for is the direct assistance to tourism and park facilities. The District can also apply to the County for its own revenue loss. Those numbers have been sent to Mr. Craver. It would just be a matter of going through the application process and getting those funds through the County. There is an application that just was published by the State's Attorney's Office and sent to Department heads and Elected Officials.

Mr. Craver stated that there were several projects that were put on hold because of the need to redistribute the funds during the pandemic. Very seriously doubt that Niabi will get AZA accreditation without modernizing the exhibits. There is now a list that the District can submit for those funds.

Mr. Petersen continued with his report stating that, like last year, the campgrounds have been busy all season. Trails, both at Illiniwek and Dorrance, have also been quite busy. Conservation efforts have been going strong.

Mr. Craver briefly touched on the boat ramp and bike path projects that will need to be addressed.

President Swanson asked Ms. Ewert if there was anything from the Treasurer's report that she would like to bring attention to.

Ms. Ewert stated that there was nothing, but if anyone had any questions, she was happy to answer them.

There were no questions for Ms. Ewert.

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

Ms. Palmer stated that the budget standing is good for all funds on the trial balance report. Fund balances are still unaudited, but are up to date. The five-month reserve calculations have been recalculated and updated as well based on the most recent numbers. Things are looking better for Niabi this year in comparison to last year. Though do keep in mind that it is currently tax season. Cash balances report looks as expected this time of year.

President Swanson congratulated Ms. Palmer on another GOFA award.

Ms. Palmer thanked President Swanson, and stated that, as always, she appreciated the cooperation of the District staff. It is a team effort.

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

Mr. Craver went through the ILke George Dam inspection report from IMEG.

Dr. Moreno asked if the sloth that recently died at Niabi would be replaced.

President Swanson stated that he believed it was planned to replace the male sloth.

Dr. Moreno asked if the train was back up and running, and if there was major concern over the challenge of future repairs.

Mr. Craver stated that Niabi's train is back up and running. The train does still have life left in it. It is not an emergency that needs to be replaced right now. Parts, while at times may be challenging to source, are still out there and available. The District will likely get another good five to ten years of service life from the current train. Staff has met with sellers and East Moline officials regarding the sale of those properties previously discussed. All parties are looking at a way to find a compromise. The grant application for the purchase of those properties has been submitted. Will keep the Committee informed of the ongoing endeavors.

President Swanson called the meeting adjourned at 4:44 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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										
Object detail	155.00 - Prepaid Expenditures									
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	33416	telephone system maintenance 12/19/21-12/18/22	Open		09/30/2021	09/30/2021	09/30/2021			240.48
Object detail 155.00 - Prepaid Expenditures Totals										1
										\$240.48



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 0921 FP	retiree insurance	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 1		3,251.50
										<u>\$3,251.50</u>
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU21-632	copy paper	Open	Object detail 521.00 - Office Supplies	09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		74.35
										<u>\$74.35</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021FP	0012571632CP	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 3		87.29
104365 - EWERT-TREAS GENERAL FUND	PO21-08	postage	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 1		4.95
103672 - US CELLULAR	0461647284	acct # 851241037	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 3		193.49
										<u>\$285.73</u>
Object detail 635.00 - Printing & Duplicating										
104377 - EWERT-TREAS PURCHASING	PR21-633	Packet Printing	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		107.53
										<u>\$107.53</u>
Object detail 638.00 - Repairs & Maintenance										
104890 - FIRST MIDWEST BANK	685986	Crosgaerts;motor repair;8/16/21;card # 4518 9610	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 1		943.84
										<u>\$943.84</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS SEPT 2021 FP	0012510644	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 5		67.79
104890 - FIRST MIDWEST BANK	VS000478	Vermont Systems;Monthly Usage;9/3/21;card #	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 12		2,350.00
107734 - MINDFIRE COMMUNICATIONS	16512	Retainer 2021-2022	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 5		2,042.34
107734 - MINDFIRE COMMUNICATIONS	16507	21-RICFP-0086 - Vermont Systems Error Consult	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 12		193.52
107734 - MINDFIRE COMMUNICATIONS	16509	21-RICFP-0118 - Facebook Account Settings Updates	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 5		197.26
										<u>\$4,850.91</u>
										<u>\$9,513.86</u>
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	621538	Farm&Fleet;GarageDoo rBelt;8/26/21;card # 4521 2859	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 12		14.48



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	674111	QC Mart;Diesel;9/1/21;car d # 4521 2859	Open		09/28/2021	09/28/2021	09/28/2021			100.00
104890 - FIRST MIDWEST BANK	090821	QC Mart;Diesel;9/8/21;car d # 4521 2859	Open		09/28/2021	09/28/2021	09/28/2021			16.25
104890 - FIRST MIDWEST BANK	661245	Casey's;Diesel;9/1/21;c ard # 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021			59.06
104890 - FIRST MIDWEST BANK	640636	Porter's Shell;Unleaded gas;9/7/21;card # 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021			61.06
104063 - 461 PRAXAIR DISTRIBUTING INC	65533411	welding supplies	Open		09/29/2021	09/29/2021	09/29/2021			46.80
100854 - ANCHOR LUMBER	K06273/1	insect control	Open		09/29/2021	09/29/2021	09/29/2021			8.99
101568 - GOLD STAR FS INC / SIMS LP	146011292	LP gas	Open		09/29/2021	09/29/2021	09/29/2021			647.93
GAS										
101636 - GREAT WESTERN SUPPLY CO	168623A	can liner	Open		09/29/2021	09/29/2021	09/29/2021			197.44
101636 - GREAT WESTERN SUPPLY CO	169977	can liners	Open		09/29/2021	09/29/2021	09/29/2021			52.22
102792 - MENARDS INC	93976	light bulbs	Open		09/29/2021	09/29/2021	09/29/2021			159.98
104862 - MILLER TRUCKING AND EXCAVATING	22580	top soil	Open		09/29/2021	09/29/2021	09/29/2021			68.50
107988 - MULGREW OIL CO	1015954	diesel fuel	Open		09/29/2021	09/29/2021	09/29/2021			1,251.23
107988 - MULGREW OIL CO	1015955	unleaded gas	Open		09/29/2021	09/29/2021	09/29/2021			1,289.90
103150 - QUINN HARDWARE	134768	wasp killer	Open		09/29/2021	09/29/2021	09/29/2021			19.77
103422 - RIVER VALLEY TURF	02-64310	wet charged battery	Open		09/29/2021	09/29/2021	09/29/2021			128.30
103845 - VOLRATH HARDWOODS LLC	9766	firewood bundles	Open		09/29/2021	09/29/2021	09/29/2021			1,000.00
103845 - VOLRATH HARDWOODS LLC	9963	firewood bundles	Open		09/29/2021	09/29/2021	09/29/2021			1,000.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 18 \$6,121.91
Object detail 523.00 - Repair/Maintenance Supplies										
104890 - FIRST MIDWEST BANK	681974	Farm&Fleet;Mainfold repair kit;8/19/21;card #4521 2859	Open		09/28/2021	09/28/2021	09/28/2021			39.97
100854 - ANCHOR LUMBER	806071/1	blades	Open		09/29/2021	09/29/2021	09/29/2021			47.48
100854 - ANCHOR LUMBER	806333/1	cable ties, and rope	Open		09/29/2021	09/29/2021	09/29/2021			55.46
102792 - MENARDS INC	94038	extension arm	Open		09/29/2021	09/29/2021	09/29/2021			9.99
103150 - QUINN HARDWARE	135363	repair supplies	Open		09/29/2021	09/29/2021	09/29/2021			5.99
103150 - QUINN HARDWARE	135344	various repair supplies	Open		09/29/2021	09/29/2021	09/29/2021			26.03
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 6 \$184.92



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	782151093	Schwan's;ice cream;9/3/21;card # 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021			74.43
104890 - FIRST MIDWEST BANK	1298715694	Schwan's;ice cream; 8/24/21;card # 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021			120.34
104890 - FIRST MIDWEST BANK	1987381692	Schwan's;ice cream;9/12/21;card # 4520 5325	Open		09/29/2021	09/29/2021	09/29/2021			42.38
Object detail 526.00 - Food Purchases Totals										\$237.15
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021IL	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021			108.41
101240 - FRONTIER	496-2620 0921	309-496-2620-072473- 2 9/4/21-10/3/21	Open		09/29/2021	09/29/2021	09/29/2021			103.95
101240 - FRONTIER	496-2790 0921	309-496-2790-082675- 2 9/4/21-10/3/21	Open		09/29/2021	09/29/2021	09/29/2021			69.71
Object detail 632.00 - Communications Totals										\$282.07
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	17940 0821 IL	17940-67026; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			114.07
107765 - MIDAMERICAN / BERKSHIRE	18150 0821 IL	18150-67017; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			80.78
107765 - MIDAMERICAN / BERKSHIRE	23400 0821 IL	23400-67013; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			28.66
107765 - MIDAMERICAN / BERKSHIRE	23610 0821 IL	23610-67014; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			158.27
107765 - MIDAMERICAN / BERKSHIRE	23820 0821 IL	23820-67015; 8/20/21 - 9/21/21	Open		09/28/2021	09/28/2021	09/28/2021			10.52
107765 - MIDAMERICAN / BERKSHIRE	24240 0821 IL	24240-67014; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			39.73
107765 - MIDAMERICAN / BERKSHIRE	30781 0821 IL	30781-02009; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			653.95
107765 - MIDAMERICAN / BERKSHIRE	65281 0821 IL	65281-37004; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			816.82
107765 - MIDAMERICAN / BERKSHIRE	68580 0821 IL	68580-96008; 8/17/21 - 9/16/21	Open		09/28/2021	09/28/2021	09/28/2021			832.05
103828 - VILLAGE OF HAMPTON	1701001 0821	water & sewer 8/1/21- 8/31/21	Open		09/29/2021	09/29/2021	09/29/2021			62.26
Object detail 637.00 - Public Utility Services Totals										\$2,797.11



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P25966	Portapottie August 2021 Illiniwek	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		210.00
										<u>\$210.00</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS SEPT 2021 IL	0012510644	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		23.54
102911 - MILLENNIUM WASTE INC	3205035	Sept 2021 Illiniwek waste service	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		677.59
107734 - MINDFIRE COMMUNICATIONS	16508	21-RICFP-0117 - Illiniwek Trail Wayfinding Signage	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		664.46
										<u>\$1,365.59</u>
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
104890 - FIRST MIDWEST BANK	5500222	Amazon;Handicap picnic table;8/24/21;card # 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 3		1,120.00
										<u>\$1,120.00</u>
										<u>\$12,318.75</u>
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP	146011291	LP gas	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		493.70
101636 - GREAT WESTERN SUPPLY CO	171137	gloves & soap	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		185.10
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	46543806	golf course chemicals	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		171.58
										<u>\$850.38</u>
Object detail 523.00 - Repair/Maintenance Supplies										
104063 - 461 PRAXAIR DISTRIBUTING INC	65921107	heat tip/welding supplies	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 3		124.20
100105 - B&B HARDWARE	161325	Building Hardware	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 3		10.38
102792 - MENARDS INC	94263	cabel ties	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 3		55.96
103422 - RIVER VALLEY TURF	02-64638	mower blade	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 3		88.32
										<u>\$278.86</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	0753-364851	O'Reilly Auto;battery cable;8/20/21;card # 4518 9545	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 4		39.96



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 91 - Loud Thunder										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	0045250	MDS Solutions;Signs;8/23/21;card # 4518 9545	Open		09/28/2021	09/28/2021	09/28/2021			730.00
104373 - EWERT-TREAS MOTOR FUEL TAX	7248	telspar posts	Open		09/30/2021	09/30/2021	09/30/2021			54.00
102792 - MENARDS INC	93480	hitch ring, and closet rod	Open		09/30/2021	09/30/2021	09/30/2021			62.88
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$886.84
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	09022021Sch	Schwan's;ice cream;9/2/21;card # 4518 9545	Open		09/28/2021	09/28/2021	09/28/2021			69.11
104890 - FIRST MIDWEST BANK	2309983234	Schwan's;ice cream;8/19/21;card # 4518 9545	Open		09/28/2021	09/28/2021	09/28/2021			62.31
Object detail 631.00 - Professional Services										\$131.42
104890 - FIRST MIDWEST BANK	644087	JohnWolfSeptic;8/17/21;Septic removal;card # 4518 9545	Open		09/28/2021	09/28/2021	09/28/2021			1,950.00
107717 - ADT US HOLDINGS	868432611	security alarm service 9/17/21 - 10/16/21	Open		09/30/2021	09/30/2021	09/30/2021			62.99
Object detail 632.00 - Communications										\$2,012.99
100211 - AT&T	795-1040 0921	309 795-1040 695 7; 9/16/21 - 10/15/21	Open		09/30/2021	09/30/2021	09/30/2021			522.29
104365 - EWERT-TREAS GENERAL FUND	VER08-2021LT	0012571632CP	Open		09/30/2021	09/30/2021	09/30/2021			210.02
103672 - US CELLULAR	0461647284	acct # 851241037 9/10/21-10/9/21	Open		09/30/2021	09/30/2021	09/30/2021			193.49
Object detail 632.00 - Public Utility Services										\$925.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 0821 LT	00881-31041; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			249.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 0821 LT	01731-59093; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			39.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 0821 LT	02930-49243; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			122.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0821 LT	04690-64027; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			170.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0821 LT	04900-64012; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			174.42



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107765 - MIDAMERICAN / BERKSHIRE	05110 0821 LT 05110-64010; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			49.40
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	05320 0821 LT 05320-64011; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			102.03
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	05470 0821 LT 05470-61003; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			119.63
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	05740 0821 LT 05740-64013; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			115.79
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	05950 0821 LT 05950-64014; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			36.04
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	06790 0821 LT 06790-64015; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			76.28
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	07000 0821 LT 07000-64014; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			27.96
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	08311 0821 LT 08311-02102; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			48.61
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	08430 0821 LT 08430-13166; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			158.06
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	10910 0821 LT 10910-75005; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			87.83
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	11071 0821 LT 11071-35040; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			111.95
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	12480 0821 LT 12480-91012; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			37.66
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	16731 0821 LT 16731-69005; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			204.58
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	20831 0821 LT 20831-52117; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			142.78
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	28931 0821 LT 28931-44005; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			170.86
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	30631 0821 LT 30631-69008; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			33.06
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	39810 0821 LT 39810-53001; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			122.02
HATHAWAY ENERGY									
107765 - MIDAMERICAN / BERKSHIRE	40591 0821 LT 40591-52004; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			228.39
HATHAWAY ENERGY									

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23

\$2,630.14

Object detail 638.00 - Repairs & Maintenance

104890 - FIRST MIDWEST BANK	685724	Open		09/28/2021	09/28/2021	09/28/2021			380.34
			Croegaerts;motor repair;8/25/21;card # 4518 9610						



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	108494	ice chest repair	Open		09/30/2021	09/30/2021	09/30/2021			176.25
100005 - A&A AIR CONDITIONING & REFRIDGERATION	108470	ice chest repair	Open		09/30/2021	09/30/2021	09/30/2021			346.81
106551 - CROEGAERT'S GREAT OUTDOORS	178685	trolling motor repair	Open		09/30/2021	09/30/2021	09/30/2021			182.24
102188 - HUGHES TIRE & BATTERY CO	8421	Tire Repair Service	Open		09/30/2021	09/30/2021	09/30/2021			14.83
102188 - HUGHES TIRE & BATTERY CO	8724	Tire Repair Service	Open		09/30/2021	09/30/2021	09/30/2021			14.83
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 6
										\$1,115.30
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 9/21	conditioner rental 9/1/21-9/30/21	Open		09/30/2021	09/30/2021	09/30/2021			35.70
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
										\$35.70
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	33416	telephone system maintenance 12/19/21-12/18/22	Open		09/30/2021	09/30/2021	09/30/2021			284.20
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002119590	Loud Thunder October 2021 waste service	Open		09/30/2021	09/30/2021	09/30/2021			872.35
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
										\$1,156.55
Sub Department 91 - Loud Thunder Totals										Invoice Transactions 50
										\$10,023.98
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107891 - CINTAS CORPORATION NO 2	4094320199	shop towel service	Open		09/29/2021	09/29/2021	09/29/2021			90.22
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	60017	golf course chemicals	Open		09/29/2021	09/29/2021	09/29/2021			2,408.33
107988 - MULGREW OIL CO	1015277	diesel fuel	Open		09/29/2021	09/29/2021	09/29/2021			867.42
107988 - MULGREW OIL CO	1015278	unleaded gas	Open		09/29/2021	09/29/2021	09/29/2021			1,621.99
107994 - TURF HOLDINGS LLC DBA CHICAGOLAND TURF	INV88489	golf course chemicals	Open		09/29/2021	09/29/2021	09/29/2021			1,125.29
103981 - WENDLING QUARRIES INC	886480	golf course chemicals	Open		09/29/2021	09/29/2021	09/29/2021			771.59
103981 - WENDLING QUARRIES INC	885732	golf course chemicals	Open		09/29/2021	09/29/2021	09/29/2021			752.22
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502007410	automotive battery	Open		09/30/2021	09/30/2021	09/30/2021			136.95
107129 - PROGOLF SUPPLY INC DBA ALL STAR PRO GOLF	INV25192	hex pencils	Open		09/30/2021	09/30/2021	09/30/2021			365.69
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 9
										\$8,139.70
Object detail 522.PS - Pro Shop Merchandise Supplies										
107066 - THE ANTIGUA GROUP INC	AIN-1859189	Pro Shop Merchandise	Open		09/29/2021	09/29/2021	09/29/2021			88.20
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										Invoice Transactions 1
										\$88.20

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 523.00 - Repair/Maintenance Supplies										
108012 - A C MCCARTNEY EQUIPMENT INC	IW00791	repair parts	Open		09/29/2021	09/29/2021	09/29/2021			383.08
100105 - B&B HARDWARE	160952	building hardware, and adapter socket	Open		09/29/2021	09/29/2021	09/29/2021			19.43
100105 - B&B HARDWARE	161203	cable ties	Open		09/29/2021	09/29/2021	09/29/2021			12.99
106523 - BURRIS EQUIPMENT CO	PS3005146-1	rear roller, and bolt	Open		09/29/2021	09/29/2021	09/29/2021			1,019.00
104890 - FIRST MIDWEST BANK	3855143	Dultmeier;nozzle assy;9/9/21;card # 4524 3631	Open		09/29/2021	09/29/2021	09/29/2021			131.30
104890 - FIRST MIDWEST BANK	3855420	Dultmeier;nozzle assy;9/10/21;card # 4524 3631	Open		09/29/2021	09/29/2021	09/29/2021			131.30
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-244001	sun roof parts	Open		09/29/2021	09/29/2021	09/29/2021			300.69
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-255945	3" block	Open		09/29/2021	09/29/2021	09/29/2021			198.20
102792 - MENARDS INC	92607	screws, washers, paint thinner	Open		09/29/2021	09/29/2021	09/29/2021			180.05
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	112756040-001	coupling socket	Open		09/29/2021	09/29/2021	09/29/2021			88.27
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5331964	swivel	Open		09/29/2021	09/29/2021	09/29/2021			16.61
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5301748	push pull, and accelerator	Open		09/29/2021	09/29/2021	09/29/2021			371.16
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 12										<u>\$2,852.08</u>
100105 - B&B HARDWARE	160980	mop handle, cotton mop	Open		09/29/2021	09/29/2021	09/29/2021			35.48
100105 - B&B HARDWARE	161380	hose	Open		09/29/2021	09/29/2021	09/29/2021			54.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 2										<u>\$90.47</u>
104890 - FIRST MIDWEST BANK	644824	Hy-Vee;Concessions;9/4/21;card # 4528 2829	Open		09/29/2021	09/29/2021	09/29/2021			27.13
104890 - FIRST MIDWEST BANK	630940	Hy-Vee;Concessions;9/11/21;card # 4528 2829	Open		09/29/2021	09/29/2021	09/29/2021			25.73
104890 - FIRST MIDWEST BANK	674372	Hy-Vee;Concessions;8/21/21;card # 4528 2829	Open		09/29/2021	09/29/2021	09/29/2021			30.13



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	694330	Hy-Vee;Concessions;8/27/21;card # 4528 2829	Open		09/29/2021	09/29/2021	09/29/2021			26.54
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0471199	bottled water	Open		09/30/2021	09/30/2021	09/30/2021			17.80
Object detail 526.00 - Food Purchases Totals										\$127.33
Invoice Transactions 5										
104890 - FIRST MIDWEST BANK	0000262 0921	Mediacom;Indian Bluff Internet;9/9/21;card # 4518 9610	Open		09/28/2021	09/28/2021	09/28/2021			490.50
104365 - EWERT-TREAS GENERAL FUND	VER08-2021IB	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021			52.84
Object detail 632.00 - Communications Totals										\$543.34
Invoice Transactions 2										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 0821 IB	78770-65011; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			1,425.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 0821 IB	78980-65012; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			45.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 0821 IB	79190-65010; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			985.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 0821 IB	79400-65012; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			206.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 0821 IB	79610-65020; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			35.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 0821 IB	80240-65016; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			232.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 0821 IB	11370-68017; 8/4/21 - 9/2/21	Open		09/29/2021	09/29/2021	09/29/2021			5.50
Object detail 637.00 - Public Utility Services Totals										\$2,935.56
Invoice Transactions 7										
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	8398	Tire Repair Service	Open		09/29/2021	09/29/2021	09/29/2021			195.56
102188 - HUGHES TIRE & BATTERY CO	8513	Tire Repair Service	Open		09/29/2021	09/29/2021	09/29/2021			383.92
100005 - A&A AIR CONDITIONING & REFRIDGERATION	108475	cooler repair	Open		09/30/2021	09/30/2021	09/30/2021			310.50
Object detail 638.00 - Repairs & Maintenance Totals										\$889.98
Invoice Transactions 3										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	21AUG08068	ice machine rent	Open		09/29/2021	09/29/2021	09/29/2021			85.00
100104 - B&B DRAIN TECH INC	P25965	portapottie August 2021 rental Indian Bluff	Open		09/29/2021	09/29/2021	09/29/2021			70.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0470493	dispenser rental 9/1/21 -9/30/21	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 3		7.50
Object detail 639.00 - Rentals Totals										\$162.50
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	16506	21-RIIB-0035 - Employment Social Ad	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 3		413.14
107335 - EWERT-TREAS MPS	MPS SEPT 2021 IB	0012510644	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		38.76
102911 - MILLENNIUM WASTE INC	3203858	Sept 2021 Indian Bluff waste service	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 3		306.00
Object detail 644.00 - Outside Contractual Totals										\$757.90
Object detail 991.11 - Transfer to Other Funds										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Aug2021 Fees	cart and golf fees	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		5,691.00
Object detail 991.11 - Transfer to Other Funds Totals										\$5,691.00
Sub Department 92 - Indian Bluff Totals										\$22,278.06
Sub Department 93 - Dorrance Park										
Object detail 522.00 - Operating Supplies										
103359 - RIVERSTONE GROUP INC	1073366	rock for dorrance park	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		1,470.59
Object detail 522.00 - Operating Supplies Totals										\$1,470.59
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1221637	Upper RI Landfill;Dump Fee;8/31/21;card# 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 2		86.40
104890 - FIRST MIDWEST BANK	1221950	Upper RI Landfill;Dump Fee;9/3/21;card# 4520 5325	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 2		72.90
Object detail 631.00 - Professional Services Totals										\$159.30
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 0921 DR	36850-74016; 8/19/21 - 9/20/21	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 2		41.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0921 DR	37060-74014; 8/13/21 - 9/14/21	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 2		17.13
Object detail 637.00 - Public Utility Services Totals										\$59.09
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 002117255	October 2021 Dorrance waste service	Open		09/30/2021	09/30/2021	09/30/2021	Invoice Transactions 1		103.00
Object detail 644.00 - Outside Contractual Totals										\$103.00
Sub Department 93 - Dorrance Park Totals										\$1,791.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

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		Totals		Invoice Transactions	161	\$55,926.63
				Fund 130 - Forest Preserve		Totals		Invoice Transactions	162	\$56,167.11



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	620857	Walmart; office supplies & laminator; 8/16/21; 45272242	Open		09/17/2021	09/17/2021	09/17/2021			6.74
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
										\$6.74
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	690572	SQ Clock Inc; office chairs; 9/10/21; 45272242	Open		09/17/2021	09/17/2021	09/17/2021			120.00
104890 - FIRST MIDWEST BANK	602152	Lowe's; countertop/desk-educators; 8/24/21; 45272242	Open		09/17/2021	09/17/2021	09/17/2021			399.12
104890 - FIRST MIDWEST BANK	620857	Walmart; office supplies & laminator; 8/16/21; 45272242	Open		09/17/2021	09/17/2021	09/17/2021			39.97
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										\$559.09
104890 - FIRST MIDWEST BANK	382116	volgistics; volunteer database; 9/6/21; 45272242	Open		09/17/2021	09/17/2021	09/17/2021			45.00
Object detail 631.00 - Professional Services										
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER08-2021NZ	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021			52.01
Object detail 632.00 - Communications										
Object detail 632.00 - Communications Totals										Invoice Transactions 1
										\$52.01
Sub Department 07 - FP Zoo Program & Special Events										Invoice Transactions 6
										\$662.84
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	9506635	Amazon; envelopes; 9/7/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			71.85
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
										\$71.85
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7270230	5 gallon water	Open		09/14/2021	09/14/2021	09/14/2021			49.00
102317 - JOHNSON DISTRIBUTING	7270297	5 gallon water	Open		09/14/2021	09/14/2021	09/14/2021			91.00
107372 - KISTLER PRAIRIE MILL INC	z24168	animal feed	Open		09/14/2021	09/14/2021	09/14/2021			1,492.39
102792 - MENARDS INC	92883	supplies	Open		09/14/2021	09/14/2021	09/14/2021			99.80
107896 - RYAN ROBERTS	8312021	48 bales alfalfa grass mix hay, 47 bales alfalfa	Open		09/14/2021	09/14/2021	09/14/2021			693.00
107804 - SYSCO IOWA	239458336	animal produce	Open		09/14/2021	09/14/2021	09/14/2021			68.30
107804 - SYSCO IOWA	239468065	animal produce	Open		09/14/2021	09/14/2021	09/14/2021			361.63

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Fund	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											
107804 - SYSCO IOWA		239464812	animal produce	Open		09/14/2021	09/14/2021	09/14/2021			707.48
107804 - SYSCO IOWA		239458924	animal produce	Open		09/14/2021	09/14/2021	09/14/2021			551.11
107915 - THEISENS INC		2345540	bleach, hand sanitizer, mulch	Open		09/14/2021	09/14/2021	09/14/2021			1,272.68
104890 - FIRST MIDWEST BANK		681546	walmart; animal rx; 9/9/21; 45278033	Open		09/17/2021	09/17/2021	09/17/2021			26.05
104890 - FIRST MIDWEST BANK		630250	Walmart; yogurt, timer; 9/9/21; 45278033	Open		09/17/2021	09/17/2021	09/17/2021			22.38
102317 - JOHNSON DISTRIBUTING		7270373	5 gallon water	Open		09/17/2021	09/17/2021	09/17/2021			42.00
107372 - KISTLER PRAIRIE MILL INC		222518	animal diet	Open		09/17/2021	09/17/2021	09/17/2021			1,161.60
107873 - TAMMY SCHMIDT		14244	reimbursement-animal supplies	Open		09/17/2021	09/17/2021	09/17/2021			34.98
107804 - SYSCO IOWA		239469712	animal produce-credit	Open		09/17/2021	09/17/2021	09/17/2021			(19.69)
107915 - THEISENS INC		2354158	vinegar	Open		09/17/2021	09/17/2021	09/17/2021			41.22
100338 - CENTRAL NEBRASKA PACKING INC		034564	meat order	Open		09/21/2021	09/21/2021	09/21/2021			2,129.70
104890 - FIRST MIDWEST BANK		600680	Hyvee; lettuce; 8/27/21; 45241528	Open		09/21/2021	09/21/2021	09/21/2021			55.57
104890 - FIRST MIDWEST BANK		114423	Top Hat Cricket Farm; crickets; 9/7/21;	Open		09/21/2021	09/21/2021	09/21/2021			375.46
104890 - FIRST MIDWEST BANK		105196702	45235389 Timberline; nightcrawlers; 9/1/21;	Open		09/21/2021	09/21/2021	09/21/2021			78.25
104890 - FIRST MIDWEST BANK		114005	45235389 Top Hat Cricket Farm; crickets; 8/25/21;	Open		09/21/2021	09/21/2021	09/21/2021			494.69
104890 - FIRST MIDWEST BANK		563887	45235389 Rodentpro; frozen rabbits; 8/18/21;	Open		09/21/2021	09/21/2021	09/21/2021			2,486.92
104890 - FIRST MIDWEST BANK		105186359	45235389 Timberline; nightcrawlers; 8/18/21;	Open		09/21/2021	09/21/2021	09/21/2021			78.21
104890 - FIRST MIDWEST BANK		1481822	45235389 Amazon; utility shelf; 8/18/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			128.03
104890 - FIRST MIDWEST BANK		3793024	Amazon; spray bottles, tape; 8/17/21;	Open		09/21/2021	09/21/2021	09/21/2021			57.81
104890 - FIRST MIDWEST BANK		6140235	45033088 Amazon; nektion-brothin for birds; 8/17/21;	Open		09/21/2021	09/21/2021	09/21/2021			62.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	2954641	Amazon; parrot blocks; 8/17/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			39.50
104890 - FIRST MIDWEST BANK	31211831	Menards; food containers; 8/15/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			12.36
104890 - FIRST MIDWEST BANK	8351450	Amazon; face masks; 8/16/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			75.80
104890 - FIRST MIDWEST BANK	0139753601	Avon; skin so soft;-fly detergent; 8/16/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			168.28
104890 - FIRST MIDWEST BANK	611424	Hyvee; romaine lettuce; 8/15/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			24.43
104890 - FIRST MIDWEST BANK	8237839	Amazon; nekton multivitamin; 8/15/21; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			67.99
102792 - MENARDS INC	93796	shop supplies-masks, light bulbs	Open		09/21/2021	09/21/2021	09/21/2021			310.49
107896 - RYAN ROBERTS	8202021	96 bales alfalfa grass mix hay	Open		09/21/2021	09/21/2021	09/21/2021			747.00
107804 - SYSCO IOWA	239474196	animal produce	Open		09/21/2021	09/21/2021	09/21/2021			68.30
107804 - SYSCO IOWA	239474631	animal produce	Open		09/21/2021	09/21/2021	09/21/2021			242.29
107804 - SYSCO IOWA	239471096	animal produce	Open		09/21/2021	09/21/2021	09/21/2021			409.95
104890 - FIRST MIDWEST BANK	005911	PNTechnology; supplement; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			246.00
104890 - FIRST MIDWEST BANK	3857854	Amazon; hoof file-giraffes; 9/11/21;45033088	Open		09/23/2021	09/23/2021	09/23/2021			11.27
104890 - FIRST MIDWEST BANK	1717001	Amazon; peanut butter; 9/11/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			12.79
104890 - FIRST MIDWEST BANK	205035492	The Bean Farm; reptile supplement; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			96.70
104890 - FIRST MIDWEST BANK	3265045	Amazon; applesauce; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			22.00
104890 - FIRST MIDWEST BANK	5685851	amazon; koi bags; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			295.98
104890 - FIRST MIDWEST BANK	5925053	Amazon; seeds, plants, nuts, hose; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			142.06

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8136261	Amazon; owl incubator; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			153.60
104890 - FIRST MIDWEST BANK	1120144229	Amazon; bird food; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			163.62
104890 - FIRST MIDWEST BANK	7816264	Amazon; nektor supplement; 9/10/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			32.07
104890 - FIRST MIDWEST BANK	0144229	Amazon; bird food; 9/11/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			119.92
104890 - FIRST MIDWEST BANK	33596	Bio-Serv; primate supplement; 9/9/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			200.21
104890 - FIRST MIDWEST BANK	9176227	Amazon; milkbone teeth biscuits; 9/9/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			22.15
104890 - FIRST MIDWEST BANK	541938	Harrisons bird food; parakeet food; 9/8/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			692.52
104890 - FIRST MIDWEST BANK	29192	Aqua Engineering Inc; filters; 9/8/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			298.12
104890 - FIRST MIDWEST BANK	8192234	Amazon; whistle, ear plugs, bags; 8/31/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			136.88
104890 - FIRST MIDWEST BANK	7104258	Amazon; koi food bags; 8/31/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			82.74
104890 - FIRST MIDWEST BANK	8323427	Amazon; fly trap/ribbons; 8/31/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			5.99
104890 - FIRST MIDWEST BANK	7597066	Amazon; fly traps; 8/31/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			110.94
104890 - FIRST MIDWEST BANK	693985	Petco; parakeet seed; 8/30/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			19.99
104890 - FIRST MIDWEST BANK	6457058	Amazon; curtains; hand sanitizer; 8/29/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			31.74
104890 - FIRST MIDWEST BANK	17900989	Farm & Fleet; barnlime; 8/25/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			51.80
104890 - FIRST MIDWEST BANK	24115377-1	Blick Art Material; sales tax refund; 8/24/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			(13.26)

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	8159444	Amazon; extracts; 8/20/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			11.97
104890 - FIRST MIDWEST BANK	2762635	Amazon; bird food; 8/21/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			173.31
104890 - FIRST MIDWEST BANK	6770421	Amazon; bird food; 8/19/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			29.37
104890 - FIRST MIDWEST BANK	4865017	Amazon; hand sanitizer; 8/19/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			58.27
104890 - FIRST MIDWEST BANK	2001049	Amazon; juice-primates; 8/19/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			28.33
104890 - FIRST MIDWEST BANK	4025067	Amazon; bird food; 9/8/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			267.27
104890 - FIRST MIDWEST BANK	4671434	Amazon; bird food; 9/8/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			117.24
104890 - FIRST MIDWEST BANK	0178641	Amazon; pumpkin lights; 9/7/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			329.19
104890 - FIRST MIDWEST BANK	5769831	Amazon; cooling mat; bowls; 9/7/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			146.84
104890 - FIRST MIDWEST BANK	7744227	Amazon; heat lamps, substrate; 9/6/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			44.22
104890 - FIRST MIDWEST BANK	9655413	Amazon; test strips; 9/3/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			71.94
104890 - FIRST MIDWEST BANK	8604266	Amazon; unsalted nuts; 9/3/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			8.35
104890 - FIRST MIDWEST BANK	2481830	Amazon; substrate; 9/2/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			170.47
104890 - FIRST MIDWEST BANK	9373837	Amazon; heat lamps; 9/2/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			119.00
104890 - FIRST MIDWEST BANK	8942627	Amazon; buckets; 9/2/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			46.58
104890 - FIRST MIDWEST BANK	1149057	Amazon; reptile lights, water crystals; 9/1/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			66.15
104890 - FIRST MIDWEST BANK	21-5645	Equine digit support; hoof trim tools; 8/31/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			143.35
102317 - JOHNSON DISTRIBUTING	7270450	5 gallon water	Open		09/23/2021	09/23/2021	09/23/2021			63.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

107804 - SYSCO IOWA	239462129	animal produce	Open		09/23/2021	09/23/2021	09/23/2021			335.31
107372 - KISTLER PRAIRIE MILL INC	224122	animal diet	Open		09/28/2021	09/28/2021	09/28/2021			1,676.64
107804 - SYSCO IOWA	239482110	animal produce	Open		09/28/2021	09/28/2021	09/28/2021			34.15
107804 - SYSCO IOWA	239478160	animal produce	Open		09/28/2021	09/28/2021	09/28/2021			313.14
107804 - SYSCO IOWA	239481586	animal produce	Open		09/28/2021	09/28/2021	09/28/2021			257.63
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 84										\$22,256.50

Object detail 523.00 - Repair/Maintenance Supplies

102792 - MENARDS INC	92659	bactrian camel barn repair supplies	Open		09/17/2021	09/17/2021	09/17/2021			1,622.40
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1										\$1,622.40

Object detail 524.00 - Small Tools & Equip under \$1,000

104890 - FIRST MIDWEST BANK	3559456	Amazon; humidifier, reptifogger; 8/31/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			99.90
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1										\$99.90

Object detail 527.00 - Books & Periodicals

104890 - FIRST MIDWEST BANK	641917	Taylor & Francis; return-reference material; 9/11/21; 45262722	Open		09/21/2021	09/21/2021	09/21/2021			(94.29)
Object detail 527.00 - Books & Periodicals Totals Invoice Transactions 1										(\$94.29)

Object detail 631.00 - Professional Services

106470 - ANIMAL FAMILY VETERINARY CARE CENTER	578758	August vet services	Open		09/14/2021	09/14/2021	09/14/2021			4,313.13
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	580648	august vet services	Open		09/14/2021	09/14/2021	09/14/2021			152.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	580625	august vet services	Open		09/14/2021	09/14/2021	09/14/2021			16,697.92
100735 - CRAWFORD COMPANY	0122068-IN	installed power for light for tamarin monkeys	Open		09/17/2021	09/17/2021	09/17/2021			1,325.00
104890 - FIRST MIDWEST BANK	2019236	Agri-King Nutrition; hay analysis; 8/17/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021			48.50
104890 - FIRST MIDWEST BANK	sa00011108	Sound; vet xray warranty; 9/2/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			349.59
Object detail 631.00 - Professional Services Totals Invoice Transactions 6										\$22,886.14

Object detail 632.00 - Communications

104890 - FIRST MIDWEST BANK	866506	Fedex; crate return; 9/8/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021			15.35
-----------------------------	--------	---------------------------------------	------	--	------------	------------	------------	--	--	-------



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021NZ	0012571632CP	Open	Object detail 632.00 - Communications	09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 2		25.98
										\$41.33
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	081863	Git n Go; animal p/u-fuel; 8/26/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			36.87
104890 - FIRST MIDWEST BANK	081864	Git n Go; animal p/u-food; 8/26/21; 45033088	Open		09/23/2021	09/23/2021	09/23/2021			4.90
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	672104	Walmart; office supplies; 8/19/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 2		45.39
										\$41.77
										\$46,925.60
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	9642652	Amazon; pints-soap; 9/9/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		22.91
104890 - FIRST MIDWEST BANK	0247465	Amazon; labels for gift shop; 8/17/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			99.99
107949 - VERMONT SYSTEMS INC	VS-000351	ticket case	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 3		130.00
										\$252.90
Object detail 522.GS - Gift Shop merchandise supplies										
108010 - MATTHEW TROY JAGITSCH	INV0001	animal prints-gift shop merchandise	Open		09/14/2021	09/14/2021	09/14/2021			105.00
104396 - PETTY CASH--NIABI ZOO	PC#1747 9/21 nz	Rosenthal & Rosenthal; gift shop merchandise; 9/13/21	Open		09/14/2021	09/14/2021	09/14/2021			919.55
104890 - FIRST MIDWEST BANK	934022	Summit Graphics;; hats; 8/25/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			915.60
104890 - FIRST MIDWEST BANK	47953292	redbubble.com; gift shop merchandise; 8/16/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			821.40
										\$2,761.55



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 524.00 - Small Tools & Equip under \$1,000										
104890 - FIRST MIDWEST BANK	9886609	Amazon; table; 8/29/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		41.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<u>\$41.99</u>
Object detail 526.00 - Food Purchases										
104396 - PETTY CASH--NIABI ZOO	PC #1750 9/21 NZ	Stern Beverage; pints-alcohol; 9/24/21	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 1		5,854.87
Object detail 526.00 - Food Purchases Totals										<u>\$5,854.87</u>
Object detail 631.00 - Professional Services										
107874 - BETTENDORF N&S LOCK INC	51197	service call-admission booth lock	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		135.00
104890 - FIRST MIDWEST BANK	1480109868	Adobe; pdf subscription; 9/6/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		14.99
104890 - FIRST MIDWEST BANK	180724	Niabi Zoo; pint ticket-test refund; 9/2/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		(240.00)
104890 - FIRST MIDWEST BANK	180921	Niabi Zoo; pint ticket-test; 9/2/21; 452354877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		300.00
104890 - FIRST MIDWEST BANK	177371	Niabi Zoo; pint tickets-refund; 8/25/21; 452354877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		(45.00)
104890 - FIRST MIDWEST BANK	177339	Niabi Zoo; pint tickets test; 8/25/21 45254877	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		285.00
104396 - PETTY CASH--NIABI ZOO	PC #1748 9/24 NZ	River Bend Race Productions; pints-DJ; 9/24/21	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 9		1,000.00
104396 - PETTY CASH--NIABI ZOO	PC#1749 9/21 NZ	Village of Coal Valley; pints-security; 9/24/21	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 9		450.00
107734 - MINDFIRE COMMUNICATIONS	16505	21-NZMAR-0119 - 2021 Pints for Preservation	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		3,763.15
Object detail 631.00 - Professional Services Totals										<u>\$5,663.14</u>
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021NZ	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		77.94
Object detail 632.00 - Communications Totals										<u>\$77.94</u>



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 634.00 - Publishing										
104890 - FIRST MIDWEST BANK	ahy7m43a92	Facebook; ads-membership; 9/2/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			41.05
					Object detail 634.00 - Publishing Totals			Invoice Transactions 1		\$41.05
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	P6A78-202	Vista Print; pint tickets; 8/31/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			40.48
104890 - FIRST MIDWEST BANK	P6A03-IV7	Vista Print; pints tickets;8/27/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			30.24
					Object detail 635.00 - Printing & Duplicating Totals			Invoice Transactions 2		\$70.72
Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	93230	AAA Rents; tent, table chair rental; 9/9/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021			943.95
104890 - FIRST MIDWEST BANK	93228	AAA Rents; tent, table, chair rental; 9/8/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021			5,957.10
					Object detail 639.00 - Rentals Totals			Invoice Transactions 2		\$6,901.05
Object detail 642.00 - Dues & memberships										
107739 - ZOO CONSERVATION OUTREACH GROUP	NIZ-01-2021	ZCOG membership	Open		09/17/2021	09/17/2021	09/17/2021			3,500.00
					Object detail 642.00 - Dues & memberships Totals			Invoice Transactions 1		\$3,500.00
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	ci211074	Scooterbug; ; july %-wheelchairs, scooters; 8/19/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			1,650.00
107335 - EWERT-TREAS MPS	MPS SEPT 2021 NZ	0012510644	Open		09/29/2021	09/29/2021	09/29/2021			253.23
107851 - NOVATIME TECHNOLOGY INC	SI-103438	monthly usage	Open		09/29/2021	09/29/2021	09/29/2021			333.96
					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 3		\$2,237.19
					Sub Department 10 - Administration Totals			Invoice Transactions 29		\$27,447.79
Sub Department 18 - Facilities/Maintenance										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0921 NZ	retiree insurance	Open		09/29/2021	09/29/2021	09/29/2021			1,492.60
					Object detail 413.00 - Employee Health Benefits Totals			Invoice Transactions 1		\$1,492.60
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv157239	engine degreaser	Open		09/14/2021	09/14/2021	09/14/2021			15.16



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	170493	restroom supplies- gloves, paper towels, can liners	Open		09/14/2021	09/14/2021	09/14/2021			1,258.96
102792 - MENARDS INC	93151	ratchet tie down	Open		09/14/2021	09/14/2021	09/14/2021			5.00
102792 - MENARDS INC	92883	supplies	Open		09/14/2021	09/14/2021	09/14/2021			139.59
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5300457	saw chain, oil	Open		09/14/2021	09/14/2021	09/14/2021			34.74
101636 - GREAT WESTERN SUPPLY CO	170606	bowl cleaner	Open		09/17/2021	09/17/2021	09/17/2021			128.52
102792 - MENARDS INC	93518	return-steel pallet	Open		09/17/2021	09/17/2021	09/17/2021			(106.04)
102792 - MENARDS INC	93633	push nut	Open		09/17/2021	09/17/2021	09/17/2021			1.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv158805	break fluid	Open		09/23/2021	09/23/2021	09/23/2021			21.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv160680	grease	Open		09/28/2021	09/28/2021	09/28/2021			5.30
104890 - FIRST MIDWEST BANK	3613028	Amazon; shop supplies; 9/9/21; 45267036	Open		09/28/2021	09/28/2021	09/28/2021			94.42
101636 - GREAT WESTERN SUPPLY CO	171356	soap	Open		09/28/2021	09/28/2021	09/28/2021			134.00
102792 - MENARDS INC	94141	shop supplies-caution tape, weed killer, lights	Open		09/28/2021	09/28/2021	09/28/2021			207.86
Object detail 523.00 - Repair/Maintenance Supplies					Object detail 522.00 - Operating Supplies Totals		Invoice Transactions 13			
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5300468	leaf blower parts	Open		09/14/2021	09/14/2021	09/14/2021			54.15
100348 - CHANCE RIDES MANUFACTURING	800969	train parts-credit	Open		09/17/2021	09/17/2021	09/17/2021			(31.02)
100348 - CHANCE RIDES MANUFACTURING	026076	train parts	Open		09/17/2021	09/17/2021	09/17/2021			148.45
102656 - MARTIN EQUIPMENT OF IA-IL	586926	skid steer parts	Open		09/17/2021	09/17/2021	09/17/2021			2,692.23
102656 - MARTIN EQUIPMENT OF IA-IL	587153	skid steer parts	Open		09/17/2021	09/17/2021	09/17/2021			83.42
103634 - SEXTON FORD SALES INC	31263	truck 146 repair	Open		09/17/2021	09/17/2021	09/17/2021			95.05
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5305578	saw chain, fuel pump	Open		09/17/2021	09/17/2021	09/17/2021			33.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr023178	return-core	Open		09/23/2021	09/23/2021	09/23/2021			(45.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv158937	golf cart parts	Open		09/23/2021	09/23/2021	09/23/2021			2.33
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv158720	golf cart parts	Open		09/23/2021	09/23/2021	09/23/2021			5.09
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv159707	parts-switch	Open		09/23/2021	09/23/2021	09/23/2021			6.48
102656 - MARTIN EQUIPMENT OF IA-IL	589001	skid steer parts	Open		09/23/2021	09/23/2021	09/23/2021			78.21
104890 - FIRST MIDWEST BANK	8955463	Amazon; shop supplies; 9/7/21; 45267036	Open		09/28/2021	09/28/2021	09/28/2021			57.73



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IA-IL	590925	skid steer parts	Open		09/28/2021	09/28/2021	09/28/2021	Invoice Transactions 14		1,807.23
Object detail 523.00 - Repair/Maintenance Supplies										\$4,987.62
Object detail 524.00 - Small Tools & Equip under \$1,000										
101607 - GRAINGER	903609951	flow protector, booster pump-giraffe barn	Open		09/14/2021	09/14/2021	09/14/2021	Invoice Transactions 1		326.17
Object detail 524.00 - Small Tools & Equip under \$1,000										\$326.17
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021NZ	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021	Invoice Transactions 1		71.50
Object detail 632.00 - Communications										\$71.50
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	04770 0821 NZ	04770-37026; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		800.73
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	21330 0821 NZ	21330-50008; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		29.38
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	31171 0821 NZ	31171-54004; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		149.93
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	37031 0821 NZ	37031-14001; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		200.63
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	37550 0821 NZ	37550-85009; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		468.40
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	40381 0821 NZ	40381-13004; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		700.40
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	41830 0821 NZ	41830-68008; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		200.15
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	72720 0821 NZ	72720-63016; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		98.68
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	72930 0821 NZ	72930-63017; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		19.82
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	73560 0821 NZ	73560-63017; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		131.43
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	73770 0821 NZ	73770-63018; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		702.70
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	74190 0821 NZ	74190-63017; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		318.06
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	74400 0821 NZ	74400-63019; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		567.84
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	74610 0821 NZ	74610-63010; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		403.03
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								
107765 - MIDAMERICAN / BERKSHIRE	75030 0821 NZ	75030-63019; 7/30/21	Open		09/23/2021	09/23/2021	09/23/2021	Invoice Transactions 1		344.21
Object detail 637.00 - Public Utility Services										
HATHAWAY ENERGY		- 8/30/21								



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 0821 NZ	75240-63010; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			37.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 0821 NZ	75450-63011; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			138.85
103826 - VILLAGE OF COAL VALLEY	8/15 509009001	sewer 8/15/21-9/15/21	Open		09/23/2021	09/23/2021	09/23/2021			2,776.00
103826 - VILLAGE OF COAL VALLEY	8/15 509009002	8/15-9/15 sewer	Open		09/28/2021	09/28/2021	09/28/2021			241.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0821 NZ	509009002	Open		09/29/2021	09/29/2021	09/29/2021			422.08
Object detail 637.00 - Public Utility Services Totals										\$8,750.76
Object detail 638.00 - Repairs & Maintenance										
108011 - RILCO ENV LLC	26241	pumped lift station	Open		09/17/2021	09/17/2021	09/17/2021			455.00
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	683851	door repair	Open		09/28/2021	09/28/2021	09/28/2021			482.52
104251 - AMERICAN INDUSTRIAL DOOR COMPANY	683855	Colobus door	Open		09/28/2021	09/28/2021	09/28/2021			2,916.83
104890 - FIRST MIDWEST BANK	36117	Dans Automotive; tax refund; 8/31/21; 45267036	Open		09/28/2021	09/28/2021	09/28/2021			(28.13)
104890 - FIRST MIDWEST BANK	36116	Dans Automotive; tax refund; 8/31/21; 45267036	Open		09/28/2021	09/28/2021	09/28/2021			(37.99)
104890 - FIRST MIDWEST BANK	35902	Dans Automotive; Edu Van-A/C Repair; 8/20/21; 45267036	Open		09/28/2021	09/28/2021	09/28/2021			1,156.14
100104 - B&B DRAIN TECH INC	151884	clear drain	Open		09/29/2021	09/29/2021	09/29/2021			800.00
Object detail 639.00 - Rentals										\$5,744.37
100104 - B&B DRAIN TECH INC	2108021	pints-porta potties rental	Open		09/28/2021	09/28/2021	09/28/2021			660.00
Object detail 644.00 - Outside Contractual										\$660.00
100048 - ADVANCED PEST SOLUTIONS	51827	monthly pest control	Open		09/14/2021	09/14/2021	09/14/2021			223.65
100048 - ADVANCED PEST SOLUTIONS	51999	weekly pest control	Open		09/14/2021	09/14/2021	09/14/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	52181	weekly pest control	Open		09/17/2021	09/17/2021	09/17/2021			65.00
104890 - FIRST MIDWEST BANK	37352465952	trash/recycling; 8/26/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021			817.58
100048 - ADVANCED PEST SOLUTIONS	52370	weekly pest control	Open		09/23/2021	09/23/2021	09/23/2021			65.00
Object detail 644.00 - Outside Contractual Totals										\$1,236.23



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	31877428	Amazon; golf pencils for scavenger hunt books; 8/18/21; 45272242	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 63		\$25,209.92
Object detail 991.12 - Transfer to Other Agencies										
104890 - FIRST MIDWEST BANK	13054979	Global Impact; sloth donation-Gift shop; 8/30/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021	Invoice Transactions 1		\$69.83
104890 - FIRST MIDWEST BANK	16000554	GCF; giraffe donation-raffle basket; 8/30/21; 45296233	Open		09/17/2021	09/17/2021	09/17/2021			50.00
Object detail 991.12 - Transfer to Other Agencies										
Sub Department RC - Zoo Research & Conservation										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
Totals										
										\$720.00
										\$789.83
										\$101,035.98
										\$101,035.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
107608 - JARED MIER	2021-10 reimb	reimbursement for glasses - 9/4/21 incident	Open		09/30/2021	09/30/2021	09/30/2021			60.46
				Object detail	636.00 - Insurance	Totals	Invoice Transactions	1		\$60.46
				Department	32 - Forest Preserve	Totals	Invoice Transactions	1		\$60.46
				Fund	133 - Forest Preserve Liab Ins	Totals	Invoice Transactions	1		\$60.46



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	007872	locates labor	Open		09/30/2021	09/30/2021	09/30/2021			190.00
		Object detail 631.00 - Professional Services						Invoice Transactions	1	\$190.00
		Department 32 - Forest Preserve						Invoice Transactions	1	\$190.00
		Fund 336 - Loud Thunder Spillway & Camping						Invoice Transactions	1	\$190.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/21 - 09/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
107884 - IMEG CORP (FORMER MISSMAN)	19002133.00-7	engineering services - Ramp & Dock improvements	Open		09/30/2021	09/30/2021	09/30/2021			990.00
				Object detail 631.00 - Professional Services				Invoice Transactions	1	\$990.00
				Department 32 - Forest Preserve				Invoice Transactions	1	\$990.00
				Fund 608 - Marvin Martin Fund				Invoice Transactions	1	\$990.00
				Grand Totals				Invoice Transactions	364	\$158,443.55

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Courtesy Ford	130	32	10	768.00	9/2/21	707480	29,872.00
Cardconnect	130	32	90	873.00	9/3/21	AWD	560.71
Cardconnect	130	32	91	873.00	9/3/21	AWD	854.51
Cardconnect	130	32	92	873.00	9/3/21	AWD	1,876.61
Illinois Department of Revenue	130		208.10		9/10/21	ACH	2,026.00
Petty Cash - Indian Bluff	130	32	92	631.00	9/10/21	707484	60.00
Petty Cash - Indian Bluff	130	32	92	526.00	9/10/21	707484	13,928.63
First Midwest Bank	130	32	92	522.00	9/10/21	707485	173.34
Petty Cash - Niabi Zoo	131	32	08	639.00	9/3/21	707483	1,586.35
Cardconnect	131	32	10	873.00	9/3/21	AWD	4,727.92
Illinois Department of Revenue	131		208.10		9/10/21	ACH	3,423.00
Ewert-Treasurer Develop For & Const	131	32	18	522.00	9/30/21	ACH	99.50
Ewert-Treasurer Develop For & Const	131	32	18	523.00	9/30/21	ACH	141.66
Total							59,330.23

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, 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
\$6,900.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$102,200.00
\$6,900.00 to	131-32-10 639	Rentals	\$12,000.00
\$720.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$101,480.00
\$720.00 to	131-32-RC 991.12	Transfer to other Agencies	\$720.00
\$6,500.00 from	130-32-92 631	Professional Services	\$10,165.00
\$6,500.00 to	130-32-92 768	Machine & Equipment > \$5,000	\$6,500.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 19th day of October, 2021.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

RE: Fiscal Year 2021/2022 Appropriation Amendments

WHEREAS, due to state guidelines, CDC and other state and federal agency recommendations pertaining to the COVID 19 pandemic Niabi Zoo's operations continue to be negatively affected, and

WHEREAS, due to potential transmission from human to human or human to animal of COVID 19 Niabi Zoo will continue to limit educational offerings and outreach programs for the foreseeable future, and

WHEREAS, earned revenues for educational offerings and expenditures in Niabi Zoo Fund #131 associated in providing these services are being amended to reflect the reduction in services provided, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of \$73,265.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$12,265.00	131-32 347.26	Zoo Special Event Fees
\$45,000.00	131-32 347.23	Zoo Education Program Fees
\$16,000.00	131-32 347.24	Zoo Outreach Fees

SECTION 3. Expenditures in the amount of \$78,675.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$33,000.00	131-32-07 411.10	Salaries & Wages
\$200.00	131-32-07 521	Office Supplies
\$2,225.00	131-32-07 522	Operating Supplies
\$250.00	131-32-07 523	Repair & Maintenance Supplies
\$3,000.00	131-32-07 526	Food
\$40,000.00	131-32-08 413.00	Employee Health Benefit

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of October, 2021.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, **Kai Swanson**, (Presiding Officer of District) hereby certify to the Rock Island County Clerk that **Rock Island County Forest Preserve District** has compiled with all provisions of Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the **2021** Tax Levy.

-CHECK ONE BOX-

- (X) The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.
- () The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in _____ (Newspaper) on _____ (Date).

Said public hearing was held on _____ (Date).

Presiding Officer: _____.
Kai Swanson, Forest Preserve Commission President

Date: _____.

****Attach this certificate to your Tax Levy****

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE MILLION FOUR HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

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>	
			<u>\$2,707,720</u>
TOTAL			\$4,400,919
Estimated Expenditures			\$(2,707,720)
Estimated Cash On Hand as of June 30, 2023			\$1,693,199

2021 Taxes Hereby Levied \$1,400,000

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: This Ordinance shall be in full force and effect ten days after passage.

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE MILLION FIVE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

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

2021 Taxes Hereby Levied \$1,550,000

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: This Ordinance shall be in full force and effect ten days after passage.

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE HUNDRED SEVENTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

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>	
			<u>\$175,600</u>
TOTAL			\$342,792
Estimated Expenditures			\$(188,528)
Estimated Unencumbered Cash Balance June 30, 2023			\$154,264

2021 Taxes Hereby Levied \$175,000

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: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Retirement Fund
2021 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **TWO HUNDRED SEVENTEEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

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>	
			<u>\$218,150</u>
TOTAL			\$602,172
Estimated Expenditures			\$(222,574)
Estimated Unencumbered Cash Balance June 30, 2023			\$379,598

2021 Taxes Hereby Levied \$217,000

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: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund
2021 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE HUNDRED EIGHTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

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>	
			<u>\$185,700</u>
TOTAL			\$368,064
Estimated Expenditures			\$(212,679)
Estimated Unencumbered Cash Balance June 30, 2023			\$155,385

2021 Taxes Hereby Levied \$185,000

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: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund
2021 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

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>	
			<u>\$150,100</u>
TOTAL			\$909,113
Estimated Expenditures			<u>\$(450,000)</u>
Estimated Unencumbered Cash Balance June 30, 2023			\$459,113

2021 Taxes Hereby Levied \$150,000

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: This Ordinance shall be in full force and effect ten days after passage.

**Forest Preserve District Development of Forest and Construction of Improvements Fund
2021 Taxes Hereby Levied Ordinance**

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

Passed

Effective

**Attest: Karen Kinney
Forest Preserve Commission Secretary**

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
CRIMINAL BACKGROUND CONVICTION CHECK PROCEDURES
ADOPTED OCTOBER 19, 2021

The District's Employee Manual in Section 1 – Hiring Practices, as part of the hiring practices of the District, requires all employees regardless of class, position or status who seek to obtain a position at Niabi Zoo shall have a criminal background (conviction) check performed and that all criminal conviction background checks must be processed through Human Resources agent (currently the Rock Island County Human Resources Dept.), or designee at the time if its service provider changes.

Background:

On March 23, 2021 the Governor signed SB 1480 into law which effectively amended the Illinois Human Rights Act protecting an individual from being discharged, disciplined, denied employment, or denied promotions, because of a conviction record without notice and an interactive assessment of whether there is a substantial relationship between the conviction and the job.

The Illinois Human Rights Act defines conviction record as "information indicating a person has been convicted of a felony, misdemeanor or other criminal offense, placed on probation, fined, imprisoned, or paroled pursuant to any law enforcement or military authority."

There are three exceptions to the law, meaning that the following do not constitute a civil rights violation under the Illinois Human Rights Act, 775 ILCS 5/2-103.1(A):

1. when authorized by law to disqualify the individual from an employment opportunity because of the conviction record;
2. there is a "substantial relationship" between one or more of the previous criminal offenses and the employment sought or held;
3. the granting or continuation of the employment would involve an "unreasonable risk" to property or to the safety or welfare of specific individuals or the public.

Substantial relationship is defined in the law as "a consideration of whether the employment position offers the opportunity for the same or similar offence to occur and whether the circumstances leading to the conduct for which the person was convicted will recur in the employment position."

The Illinois Dept of Human Rights-provides that "an employer must assess the risk that the employee poses to the workplace in the particular position and determine whether the risk is unreasonable under the circumstances."

The District, as an employer, is required to consider six factors when assessing possible disqualifications if a criminal conviction record exists:

1. Length of time since the conviction;
2. Number of convictions on the record;

3. Nature and severity of the conviction and its relationship for the safety and security of others;
4. Facts and circumstances surrounding the conviction (which may not be known from the conviction record);
5. Age of the applicant/employee at the time of the conviction; and
6. Evidence of rehabilitation efforts (which may not be known from the conviction record)

If after considering the six factors above, the District makes the preliminary decision that the applicant's conviction record disqualifies the individual from the employment decision, the District must engage in an "interactive assessment" with the individual. This "interactive assessment" process begins with the District providing first, a written notice to the applicant of the preliminary decision and providing the individual at least five business days to respond before the decision becomes final. This written notice shall include notice of the disqualifying conviction(s), the District's reasoning for disqualification, a copy of the conviction history report, and an explanation that the individual's response may include evidence disputing the accuracy of the conviction record or evidence of mitigation or rehabilitation.

The "interactive assessment" continues with the District considering information submitted by the individual before making a final decision. If the final decision is to disqualify the individual based only or in part on the conviction record, a second written notice must be issued by the District which includes notice of the conviction(s) that are the basis for the final decision and the District's reason for disqualification, any procedure the District has for the individual to challenge the decision or to request reconsideration including an individual's response disputing the conviction or evidence of mitigation or rehabilitation and notice of the right to file a charge with the Illinois Department of Human Rights.

Procedure:

In light of the legislation, the following is the Districts process:

- When Department Heads or Supervisors determine an individual possesses the minimum position qualifications and criteria for the position for hire and proceeds with a conditional job offer that includes a criminal background reference check, Staff shall consider this procedure when reviewing criminal background reports;
- The Department Head/Supervisor and District Human Resource designee shall review "conviction records" making the preliminary and final decisions;
- The Department Head/Supervisor and District Human Resource designee shall utilize the following checklist containing the six factors considered in making the preliminary and final decision about the disqualification for employment for any individual who is subject to a criminal background conviction reference check;
 1. What is the length of time since the last conviction?
 2. What is the number of convictions on the record?
 3. What is the nature and severity of the conviction and its relationship for the safety and security of other District employees, its vendors and the public?
 4. What are the facts and circumstances surrounding the conviction which may not be known from the conviction record, but may have been communicated during the hiring process or public knowledge?
 5. What was the age of the applicant/employee at the time of the conviction?

6. Is there any evidence of rehabilitation efforts known from the conviction record or communicated to staff during the hiring process?

- Once the six factors have been completely answered, a preliminary and final decision may be made to disqualify an individual based on the information provided in the criminal background conviction record.
- Documentation and application should remain on file with the District's Human Resources designee assisting the Department Head or Supervisor reviewing the criminal background conviction reference review.
- Whether a conviction disqualifies an individual from a position will require a case by case evaluation, using the six factors referenced above. The Civil Division of the Rock Island County State's Attorney is available to assist in reviewing any documents/processes responsive to the statutory requirements above.

Criminal Background Conviction Record Evaluation
Sample Form

Applicant's Full Name _____

Applicants Address _____

Email _____ Phone _____

Position Desired _____

Name of Supervisor conducting (select one) preliminary/final review of criminal background conviction reference check _____

1. What is the length of time since the last conviction? _____

2. What is the number of convictions on the record? _____

3. What is the nature and severity of the conviction and its relationship for the safety and security of other District employees, its vendors and the public? _____

4. What are the facts and circumstances surrounding the conviction which may not be known from the conviction record, but may have been communicated during the hiring process or public knowledge? _____

5. What was the age of the applicant/employee at the time of the conviction? _____

6. Is there any evidence of rehabilitation efforts known from the conviction record or communicated to staff during the hiring process? _____

Staff reasoning for disqualification of applicant because of substantial relationship or employment would pose an unreasonable risk to the District: _____

Date of written notice to the applicant of the preliminary decision. _____

Method of notice, either use of email and USPS Certified Letter (circle all that apply)

Date the individual must respond before the decision becomes final (must be at least five business days from the time to respond before the decision becomes final). _____

Does the notice include the disqualifying conviction(s), the reason for disqualification, copy of conviction report, and the individual's response/explanation ? (District must provide a copy of the criminal background reference report Yes No

Does the written notice to the applicant provide the District's reasoning for disqualification? Yes No

A detailed method for the individual to provide an explanation in response to the Supervisor's preliminary decision which may include evidence disputing the accuracy of the conviction record or evidence of mitigation or rehabilitation. Yes No

Did the applicant attempt to dispute the decision within the designed time noted? Yes No

If yes, did it change the Supervisor's preliminary decision and why. _____

The same process must be followed prior to issuing a final decision only if the conviction is the sole reason to disqualify an individual for a position.



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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	230,462.16	.00	230,462.16	1,108,537.84	17	253,050.13
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	.00	.00	6,858.85	193,141.15	3	21,802.08
361.10	Investment earnings	8,000.00	.00	8,000.00	435.70	.00	835.51	7,164.49	10	667.98
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	+++	2,344.17
Sub Department 10 - Administration Totals		\$1,555,700.00	\$0.00	\$1,555,700.00	\$230,897.86	\$0.00	\$238,156.52	\$1,317,543.48	15%	\$277,864.36
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	31,323.56	.00	89,673.75	70,326.25	56	54,916.33
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	565.00	.00	1,545.00	955.00	62	525.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	602.06	.00	2,153.58	3,346.42	39	1,860.00
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	(125.00)	.00	(74.00)	74.00	+++	250.00
392.01	Timber sales	8,500.00	.00	8,500.00	1,812.00	.00	4,236.00	4,264.00	50	5,970.00
Sub Department 90 - Illiniwek Totals		\$176,800.00	\$0.00	\$176,800.00	\$34,177.62	\$0.00	\$97,634.33	\$79,165.67	55%	\$64,771.33
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	22,163.85	.00	65,531.05	23,168.95	74	38,818.73
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	420.00	.00	725.00	755.00	49	45.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	5,259.00	.00	40,770.00	9,230.00	82	61,898.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	672.06	.00	4,723.65	7,276.35	39	6,026.27
369.94	Miscellaneous - other revenue	.00	.00	.00	455.43	.00	565.43	(565.43)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	1,859.00	.00	5,202.00	3,798.00	58	6,977.00
392.11	Sales of junk or salvage value	.00	.00	.00	267.22	.00	267.22	(267.22)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$166,130.00	\$0.00	\$166,130.00	\$31,096.56	\$0.00	\$117,784.35	\$48,345.65	71%	\$113,765.00
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	81,239.50	.00	270,696.00	174,304.00	61	246,199.02
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,874.00	.00	23,622.00	47,378.00	33	9,340.65
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	3,151.19	.00	11,537.90	21,462.10	35	12,934.17
362.56	Ind Bluff shelter reservations	1,000.00	.00	1,000.00	340.00	.00	680.00	320.00	68	.00
362.57	Ind Bluff concessions	125,000.00	.00	125,000.00	21,315.03	.00	65,328.19	59,671.81	52	42,034.93
369.94	Miscellaneous - other revenue	.00	.00	.00	129.41	.00	608.65	(608.65)	+++	33.22
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.01	.00	35.11	(35.11)	+++	61.00
Sub Department 92 - Indian Bluff Totals		\$675,000.00	\$0.00	\$675,000.00	\$114,049.14	\$0.00	\$372,507.85	\$302,492.15	55%	\$310,602.99



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve Totals		\$2,573,630.00	\$0.00	\$2,573,630.00	\$410,221.18	\$0.00	\$826,083.05	\$1,747,546.95	32%	\$767,003.68
REVENUE TOTALS		\$2,573,630.00	\$0.00	\$2,573,630.00	\$410,221.18	\$0.00	\$826,083.05	\$1,747,546.95	32%	\$767,003.68
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	.00	182,373.00	13,389.80	.00	38,390.26	143,982.74	21	35,262.39
412.00	Overtime	.00	.00	.00	25.52	.00	25.52	(25.52)	+++	.00
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	7,513.60	.00	19,289.30	74,591.70	21	17,158.25
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	74.35	.00	114.10	385.90	23	111.14
522.00	Operating Supplies	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	8.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	735.00	0	52.47
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	47.99
526.00	Food Purchases	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00
631.00	Professional Services	20,920.00	.00	20,920.00	.00	.00	.00	13,905.85	34	2,435.80
632.00	Communications	3,420.00	.00	3,420.00	285.73	.00	879.48	2,540.52	26	861.55
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	24.54	3,050.46	1	272.44
635.00	Printing & Duplicating	3,550.00	.00	3,550.00	107.53	.00	124.45	3,425.55	4	50.22
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	943.84	.00	943.84	1,556.16	38	.00
642.00	Dues & memberships	18,000.00	.00	18,000.00	.00	.00	175.00	17,825.00	1	240.00
644.00	Outside Contractual	62,200.00	.00	62,200.00	4,850.91	.00	11,976.49	50,223.51	19	7,331.61
768.00	Mach & Equipment over \$5,000	.00	29,872.00	29,872.00	29,872.00	.00	29,872.00	.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	.00	152,053.00	0	.00
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	0	.00
Sub Department 10 - Administration Totals		\$824,557.00	\$12,444.00	\$837,001.00	\$57,063.28	\$0.00	\$108,829.13	\$728,171.87	13%	\$63,832.64
Sub Department 35 - Grants										
Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,092.33
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,092.33
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(13,933.00)	228,831.00	14,387.84	.00	40,589.47	188,241.53	18	52,322.87
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	4,730.00	.00	13,860.00	16,140.00	46	8,940.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	378.75
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,452.00	.00	10,356.00	39,201.00	21	10,048.25
414.00	Uniform/Clothing	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	6,121.91	.00	8,926.24	18,875.76	32	6,615.22



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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 90 - Illiniwek											
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	184.92	.00	.00	1,089.54	8,477.46	11	7,283.59
524.00	Small Tools & Equip under \$1,000	1,281.00	(1,000.00)	281.00	.00	.00	.00	1,010.18	(729.18)	359	2,336.86
526.00	Food Purchases	4,400.00	.00	4,400.00	237.15	.00	.00	1,747.00	2,653.00	40	1,493.80
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	7,503.55
632.00	Communications	7,880.00	.00	7,880.00	282.07	.00	.00	1,365.97	6,514.03	17	1,963.30
633.00	Travel	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
634.00	Publishing	1,750.00	.00	1,750.00	.00	.00	.00	.00	1,750.00	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	2,797.11	.00	.00	7,570.61	8,929.39	46	7,345.45
638.00	Repairs & Maintenance	3,151.00	.00	3,151.00	.00	.00	.00	5,026.93	(1,875.93)	160	964.61
639.00	Rentals	3,000.00	.00	3,000.00	210.00	.00	.00	476.00	2,524.00	16	1,007.00
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	1,365.59	.00	.00	2,767.85	2,882.15	49	2,438.78
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,720.00	5,720.00	1,120.00	.00	.00	1,120.00	4,600.00	20	3,304.42
873.00	Credit Card Service Fee	3,000.00	.00	3,000.00	560.71	.00	.00	988.88	2,011.12	33	1,112.26
Sub Department 90 - Illiniwek Totals		\$429,375.00	(\$21,213.00)	\$408,162.00	\$35,449.30	\$0.00	\$0.00	\$96,894.67	\$311,267.33	24%	\$115,058.71
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,344.32	.00	.00	56,934.40	196,650.60	22	55,211.78
411.10	Seasonal Salaries & Wages	62,273.00	.00	62,273.00	4,345.25	.00	.00	17,509.63	44,763.37	28	21,656.78
412.00	Overtime	2,000.00	.00	2,000.00	370.44	.00	.00	650.52	1,349.48	33	158.87
412.10	Seasonal overtime	.00	.00	.00	8.44	.00	.00	293.63	(293.63)	+++	1,746.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,654.20	.00	.00	16,962.60	61,318.40	22	14,569.35
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	850.38	.00	.00	5,856.70	22,163.30	21	4,567.73
522.8R	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00	.00	.00	283.50	6,816.50	4	1,087.59
523.00	Repair/Maintenance Supplies	16,050.00	.00	16,050.00	278.86	.00	.00	1,964.78	14,085.22	12	1,453.03
524.00	Small Tools & Equip under \$1,000	4,140.00	(2,000.00)	2,140.00	156.84	.00	.00	4,738.21	(2,598.21)	221	2,631.99
526.00	Food Purchases	3,500.00	.00	3,500.00	131.42	.00	.00	957.51	2,542.49	27	1,779.25
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	(6,500.00)	10,165.00	2,012.99	.00	.00	5,012.99	5,152.01	49	5,318.98
632.00	Communications	10,410.00	.00	10,410.00	925.80	.00	.00	3,620.42	6,789.58	35	4,055.58
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	2,630.14	.00	.00	7,034.88	11,165.12	39	4,357.63



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	1,115.30	.00	2,298.00	10,702.00	18	8,085.48
639.00	Rentals	500.00	.00	500.00	35.70	.00	107.10	392.90	21	107.10
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	1,156.55	.00	3,039.63	11,360.37	21	864.81
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	854.51	.00	1,708.79	2,791.21	38	2,024.14
Sub Department 91 - Loud Thunder Totals		\$554,135.00	\$31,769.00	\$585,904.00	\$39,871.14	\$0.00	\$128,973.29	\$456,930.71	22%	\$129,935.30
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,413.94	.00	60,492.26	218,884.74	22	60,485.29
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	15,150.10	.00	42,714.31	57,285.69	43	34,252.05
412.00	Overtime	5,000.00	.00	5,000.00	640.56	.00	1,241.11	3,758.89	25	1,490.66
412.10	Seasonal overtime	.00	.00	.00	24.75	.00	185.63	(185.63)	+++	.00
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,119.80	.00	12,359.40	38,593.60	24	10,299.50
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	8,139.70	.00	21,090.85	44,629.15	32	13,515.61
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	88.20	.00	2,041.71	25,018.29	8	2,466.51
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,025.42	.00	6,333.70	17,916.30	26	9,321.37
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	90.47	.00	113.92	1,386.08	8	1,268.00
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	14,055.96	.00	19,810.95	47,689.05	29	22,603.11
630.00	Training & Education	2,000.00	.00	2,000.00	.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	60.00	.00	1,096.44	6,743.56	14	4,612.48
632.00	Communications	8,300.00	.00	8,300.00	543.34	.00	1,621.02	6,678.98	20	2,102.18
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	700.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	2,935.56	.00	5,414.86	15,666.14	26	4,989.22
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	889.98	.00	1,936.31	7,763.69	20	1,449.54
639.00	Rentals	9,100.00	.00	9,100.00	162.50	.00	332.50	8,767.50	4	332.50
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	757.90	.00	1,143.82	3,816.18	23	161.01
768.00	Mach & Equipment over \$5,000	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0	7,500.00



Budget Performance Report

Fiscal Year to Date 09/30/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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											
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	1,876.61	.00	3,560.21	5,939.79	37	3,231.77	
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	5,691.00	.00	11,237.25	13,762.75	45	10,026.75	
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	(72.69)	72.69	+++	(341.92)	
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$9,000.00)	\$734,631.00	\$79,665.79	\$0.00	\$192,685.56	\$541,945.44	26%	\$190,465.63	
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	581.00	.00	581.00	1,470.59	.00	1,470.59	(889.59)	253	.00	
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,495.12	
631.00	Professional Services	8,800.00	(5,000.00)	3,800.00	159.30	.00	159.30	3,640.70	4	795.62	
637.00	Public Utility Services	800.00	.00	800.00	59.09	.00	157.58	642.42	20	109.41	
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	.00	
644.00	Outside Contractual	.00	.00	.00	103.00	.00	412.00	(412.00)	+++	.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	\$1,791.98	\$0.00	\$2,199.47	\$5,731.53	28%	\$2,400.15	
Sub Department 32 - Forest Preserve Totals											
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$213,841.49	\$0.00	\$529,582.12	\$2,044,046.88	21%	\$502,784.76	
Fund 130 - Forest Preserve Totals											
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$196,379.69	\$0.00	\$296,500.93	(\$296,499.93)	21%	\$264,218.92	
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 32 - Forest Preserve											
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	266,530.86	.00	266,530.86	1,282,594.14	17	194,004.52	
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	400.00	.00	400.00	1,575.00	20	600.00	
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	62,816.50	.00	289,023.25	421,041.75	41	91,333.13	
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	7,962.50	.00	41,426.00	30,590.00	58	7,871.50	
347.22	Zoo train fees	318,750.00	.00	318,750.00	28,423.87	.00	134,470.12	184,279.88	42	32,441.25	
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	332.00	.00	9,922.00	15,746.00	39	.00	
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	255.00	.00	255.00	1,745.00	13	340.00	
347.26	Zoo special events fees	54,520.00	.00	42,255.00	41,795.00	.00	42,255.00	.00	100	.00	
347.27	Zoo animal feed station fees	155,900.00	.00	155,900.00	11,613.00	.00	46,613.00	109,287.00	30	29,531.00	
347.28	Zoo gift shop	316,527.00	.00	316,527.00	32,660.42	.00	146,874.50	169,652.50	46	90,715.16	
347.29	Zoo membership fees	128,626.00	.00	128,626.00	6,937.43	.00	20,422.40	108,203.60	16	16,145.78	
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	240.00	.00	915.00	30,135.00	3	100.00	
347.31	Zoo parking fees	104,184.00	.00	104,184.00	10,636.00	.00	41,528.00	62,656.00	40	26,316.00	



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
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	111.30	.00	269.38	730.62	27	294.78
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	4,210.71	.00	6,419.86	23,580.14	21	1,593.37
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	1,350.00	4,050.00	25	1,800.00
364.10	Contributions fr private sources	10,000.00	35,722.50	45,722.50	1,181.77	.00	49,115.18	(3,392.68)	107	4,993.28
369.94	Miscellaneous - other revenue	50.00	.00	50.00	100.72	.00	(180.92)	230.92	-362	(1,632.88)
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	(\$37,542.50)	\$3,602,288.50	\$476,657.08	\$0.00	\$1,097,608.63	\$2,504,679.87	30%	\$496,446.89
REVENUE TOTALS		\$3,639,831.00	(\$37,542.50)	\$3,602,288.50	\$476,657.08	\$0.00	\$1,097,608.63	\$2,504,679.87	30%	\$496,446.89
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	57,321.00	.00	57,321.00	4,349.78	.00	12,157.79	45,163.21	21	9,878.27
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	826.29	.00	5,270.46	16,729.54	24	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	567.30	.00	1,701.90	5,605.10	23	1,418.25
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	(200.00)	200.00	6.74	.00	6.74	193.26	3	.00
522.00	Operating Supplies	5,000.00	(2,225.00)	2,775.00	.00	.00	243.11	2,531.89	9	1.05
523.00	Repair/Maintenance Supplies	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
524.00	Small Tools & Equip under \$1,000	450.00	.00	450.00	559.09	.00	559.09	(109.09)	124	.00
526.00	Food Purchases	4,000.00	(3,000.00)	1,000.00	.00	.00	.00	1,000.00	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	45.00	.00	45.00	705.00	6	135.00
632.00	Communications	800.00	.00	800.00	52.01	.00	104.02	695.98	13	177.30
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	(\$38,675.00)	\$97,108.00	\$6,406.21	\$0.00	\$20,088.11	\$77,019.89	21%	\$11,609.87
Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	44,864.91	.00	127,120.90	475,033.10	21	118,554.54
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	7,063.50	.00	22,202.29	82,797.71	21	13,047.69
412.00	Overtime	20,000.00	.00	20,000.00	14.48	.00	123.66	19,876.34	1	597.86
412.10	Seasonal overtime	.00	.00	.00	56.37	.00	401.50	(401.50)	+++	153.00
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,464.80	.00	31,394.40	108,652.60	22	30,000.75
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	71.85	.00	83.85	316.15	21	.00



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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											
522.00	Operating Supplies	210,000.00	12,500.00	222,500.00	22,591.81	.00	58,196.27	164,303.73	26	36,231.03	
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	1,622.40	.00	1,701.83	22,298.17	7	144.90	
524.00	Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	99.90	.00	807.54	1,192.46	40	900.43	
527.00	Books & Periodicals	.00	.00	.00	(94.29)	.00	(87.22)	87.22	+++	.00	
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	22,821.56	(12,821.56)	228	150.00	
631.00	Professional Services	141,000.00	10,722.50	151,722.50	22,886.14	.00	35,124.96	116,597.54	23	26,481.24	
632.00	Communications	800.00	.00	800.00	41.33	.00	1,380.88	(580.88)	173	680.75	
633.00	Travel	1,000.00	.00	1,000.00	41.77	.00	41.77	958.23	4	234.43	
638.00	Repairs & Maintenance	10,000.00	(3,850.00)	6,150.00	.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	.00	.00	250.00	150.00	62	100.00	
767.00	Infrastructure over \$15,000	.00	7,561.00	7,561.00	.00	.00	3,850.00	3,711.00	51	.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,252,000.00	\$46,184.50	\$1,298,184.50	\$109,724.97	\$0.00	\$308,475.49	\$989,709.01	24%	\$227,276.62	
Sub Department 10 - Administration											
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.94	.00	48,752.77	175,063.23	22	40,185.63	
411.10	Seasonal Salaries & Wages	175,000.00	.00	175,000.00	16,929.32	.00	57,243.08	117,756.92	33	23,394.59	
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	12.65	.00	174.89	(174.89)	+++	.00	
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,219.20	.00	12,571.80	45,843.20	22	10,548.00	
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	45.39	.00	195.22	1,044.78	16	118.18	
522.00	Operating Supplies	8,520.00	.00	8,520.00	252.90	.00	310.00	8,210.00	4	918.99	
522.05	Gift Shop merchandise supplies	109,100.00	(7,620.00)	101,480.00	1,842.00	.00	17,897.14	83,582.86	18	2,037.34	
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	23.47	(23.47)	+++	.00	
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	41.99	.00	471.98	1,923.02	20	1,286.48	
526.00	Food Purchases	16,760.00	.00	16,760.00	5,854.87	.00	5,854.87	10,905.13	35	.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	1,668.14	.00	17,450.26	30,899.74	36	11,422.69	
632.00	Communications	8,840.00	.00	8,840.00	77.94	.00	1,404.43	7,435.57	16	1,254.07	
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	41.05	.00	686.05	13.95	98	.00	
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	70.72	.00	70.72	13,489.28	1	18.79	
639.00	Rentals	5,100.00	6,900.00	12,000.00	6,901.05	.00	6,901.05	5,098.95	58	219.99	
642.00	Dues & memberships	9,615.00	.00	9,615.00	3,500.00	.00	3,500.00	6,115.00	36	100.00	
644.00	Outside Contractual	80,600.00	(40,000.00)	40,600.00	2,237.19	.00	3,322.74	37,277.26	8	1,341.43	
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	.00	285,000.00	0	.00	



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
872.00	Interest	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	4,727.92	.00	10,047.43	13,452.57	43	6,777.09
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	.00	.00	(137.26)	137,637.26	0	(116.80)
Sub Department 10 - Administration Totals		\$1,280,829.00	(\$39,458.00)	\$1,241,371.00	\$65,444.27	\$0.00	\$186,962.88	\$1,054,408.12	15%	\$99,572.02
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	212,061.00	.00	212,061.00	16,412.08	.00	45,583.44	166,477.56	21	42,371.93
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	5,707.57	.00	16,586.88	53,413.12	24	13,306.15
412.00	Overtime	1,000.00	.00	1,000.00	9.17	.00	9.17	990.83	1	.00
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	5,511.90	.00	15,610.40	60,065.60	21	13,600.75
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	2,040.17	.00	8,740.55	36,099.45	19	7,169.13
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	5,160.30	.00	7,340.01	17,684.99	29	5,224.70
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	326.17	.00	483.72	4,616.28	9	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	983.40
632.00	Communications	800.00	.00	800.00	71.50	.00	143.00	657.00	18	99.13
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,750.76	.00	18,749.85	97,150.15	16	18,799.71
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	5,289.37	.00	11,468.52	17,631.48	39	4,314.78
639.00	Rentals	4,500.00	.00	4,500.00	660.00	.00	1,000.00	3,500.00	22	976.66
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,236.23	.00	3,185.64	9,094.36	26	2,869.50
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	\$51,175.22	\$0.00	\$129,176.18	\$496,225.82	21%	\$109,721.33
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,033.58
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,033.58
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	2,500.00	.00	2,500.00	69.83	.00	69.83	2,430.17	3	.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	.00	.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	(9,280.00)	720.00	720.00	.00	720.00	.00	100	.00
Sub Department RC - Zoo Research & Conservation Totals		\$24,000.00	(\$11,004.00)	\$12,996.00	\$789.83	\$0.00	\$7,078.33	\$5,917.67	54%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,318,014.00	(\$42,952.50)	\$3,275,061.50	\$233,540.50	\$0.00	\$651,780.99	\$2,623,280.51	20%	\$450,213.42



Budget Performance Report

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

Account	Account Description	Fund	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 Totals												
REVENUE TOTALS												
EXPENSE TOTALS												
Fund 131 - Niabi Zoo Totals												
Fund 132 - Forest Preserve Retire												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes		195,000.00	.00	195,000.00	33,726.04	.00	33,726.04	161,273.96	17	56,068.06	
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	36.94	.00	77.72	422.28	16	140.12	
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												
REVENUE TOTALS												
Fund 133 - Forest Preserve Liab Ins												
REVENUE												
Department 32 - Forest Preserve												
413.20	IMRF		221,905.00	.00	221,905.00	14,964.09	.00	42,926.39	178,978.61	19	326,193.12	
Department 32 - Forest Preserve Totals												
EXPENSE TOTALS												
Fund 132 - Forest Preserve Retire Totals												
REVENUE TOTALS												
EXPENSE TOTALS												
Fund 133 - Forest Preserve Liab Ins Totals												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes		211,000.00	.00	211,000.00	36,536.75	.00	36,536.75	174,463.25	17	45,151.74	
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	54.03	.00	121.95	678.05	15	194.75	
361.30	Collector's interest '90		50.00	.00	50.00	.00	.00	.00	50.00	0	.00	
Department 32 - Forest Preserve Totals												
REVENUE TOTALS												
EXPENSE TOTALS												
Fund 133 - Forest Preserve Liab Ins Totals												
EXPENSE												
Department 32 - Forest Preserve												
631.00	Professional Services		.00	.00	.00	.00	.00	.00	(37.00)	+++	18.50	
636.00	Insurance		212,000.00	.00	212,000.00	(11,435.54)	.00	132,350.46	79,649.54	62	141,479.00	
Department 32 - Forest Preserve Totals												
EXPENSE TOTALS												



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	31,852.66	.00	31,852.66	153,147.34	17%	35,228.18
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	37.86	.00	76.34	423.66	15	142.37
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$31,890.52	\$0.00	\$31,929.00	\$153,771.00	17%	\$35,370.55
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$31,890.52	\$0.00	\$31,929.00	\$153,771.00	17%	\$35,370.55
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	15,072.28	.00	44,739.69	154,896.31	22	39,049.92
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
Department 32 - Forest Preserve Totals		\$199,636.00	\$0.00	\$199,636.00	\$15,072.28	\$0.00	\$44,739.69	\$154,896.31	22%	\$164,049.92
EXPENSE TOTALS		\$199,636.00	\$0.00	\$199,636.00	\$15,072.28	\$0.00	\$44,739.69	\$154,896.31	22%	\$164,049.92
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$31,890.52	\$0.00	\$31,929.00	\$153,771.00	17%	\$35,370.55
EXPENSE TOTALS		\$199,636.00	\$0.00	\$199,636.00	\$15,072.28	\$0.00	\$44,739.69	\$154,896.31	22%	\$164,049.92
Fund 136 - Forest Preserve FISSA Totals		(\$13,936.00)	\$0.00	(\$13,936.00)	\$16,818.24	\$0.00	(\$12,810.69)	(\$1,125.31)		(\$128,679.37)
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	24.96	.00	48.36	(48.36)	+++	56.42
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$24.96	\$0.00	\$48.36	(\$48.36)	+++	\$56.42
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$24.96	\$0.00	\$48.36	(\$48.36)	+++	\$56.42
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	24.96	.00	48.36	(48.36)	+++	56.42
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	\$24.96	\$0.00	\$48.36	(\$48.36)		\$56.42
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	90,875.00	.00	90,875.00	15,926.33	.00	15,926.33	74,948.67	18	64,503.16
361.10	Investment earnings	.00	.00	.00	171.27	.00	330.57	(330.57)	+++	243.86
Department 32 - Forest Preserve Totals		\$90,875.00	\$0.00	\$90,875.00	\$16,097.60	\$0.00	\$16,256.90	\$74,618.10	18%	\$64,747.02
REVENUE TOTALS		\$90,875.00	\$0.00	\$90,875.00	\$16,097.60	\$0.00	\$16,256.90	\$74,618.10	18%	\$64,747.02



Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr											
EXPENSE											
Department 32 - Forest Preserve											
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	(241.16)	.00	(241.16)	(241.16)	241.16	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	(\$241.16)	\$0.00	(\$241.16)	(\$241.16)	\$241.16	+++	\$4,624.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$241.16)	\$0.00	(\$241.16)	(\$241.16)	\$241.16	+++	\$4,624.77
Fund 335 - Develop-Forests & Construct Impr Totals											
	REVENUE TOTALS	90,875.00	.00	90,875.00	16,097.60	.00	16,256.90	16,256.90	74,618.10	18%	64,747.02
	EXPENSE TOTALS	.00	.00	.00	(241.16)	.00	(241.16)	(241.16)	241.16	+++	4,624.77
	Fund 335 - Develop-Forests & Construct Impr Totals	\$90,875.00	\$0.00	\$90,875.00	\$16,338.76	\$0.00	\$16,498.06	\$16,498.06	\$74,376.94	+++	\$60,122.25
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	30.40	.00	58.60	58.60	(58.60)	+++	37.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	3,000.00	3,000.00	(3,000.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$30.40	\$0.00	\$3,058.60	\$3,058.60	(\$3,058.60)	+++	\$37.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30.40	\$0.00	\$3,058.60	\$3,058.60	(\$3,058.60)	+++	\$37.44
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	990.00	.00	990.00	990.00	(990.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	16,435.00	16,435.00	(16,435.00)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$17,425.00	\$17,425.00	(\$17,425.00)	+++	\$11,226.87
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$17,425.00	\$17,425.00	(\$17,425.00)	+++	\$11,226.87
Fund 608 - Marvin Martin Fund Totals											
	REVENUE TOTALS	.00	.00	.00	30.40	.00	3,058.60	3,058.60	(3,058.60)	+++	37.44
	EXPENSE TOTALS	.00	.00	.00	990.00	.00	17,425.00	17,425.00	(17,425.00)	+++	11,226.87
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	(\$959.60)	\$0.00	(\$14,366.40)	(\$14,366.40)	\$14,366.40	+++	(\$11,189.43)
Grand Totals											
	REVENUE TOTALS	6,897,736.00	(37,542.50)	6,860,193.50	1,005,275.50	.00	2,045,447.00	2,045,447.00	4,814,746.50	30%	1,590,216.67
	EXPENSE TOTALS	6,525,184.00	(42,952.50)	6,482,231.50	466,731.66	.00	1,418,600.49	1,418,600.49	5,063,631.01	22%	1,600,590.36
	Grand Totals	\$372,552.00	\$5,410.00	\$377,962.00	\$538,543.84	\$0.00	\$626,846.51	\$626,846.51	(\$248,884.51)	+++	(\$10,373.69)



October 6th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest received in September, 2021	\$ 983.00
<i>Prior year</i> interest received in September, 2020	\$ 1,028.00

Current year accrual for September 31 st , 2021	\$ 1,974.00
<i>Prior year</i> accrual for September 31 st , 2020	\$ 2,227.00

Monthly interest for September is averaging around .35% interest rate on investments. We are now 3 installments into current tax collections, with the 4th installment due 11/10/2021.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

From Date: 9/1/2021 - To Date: 9/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,887,306.00	\$2,052,729.10
131	Niabi Zoo	131	Niabi Zoo	\$725,660.99	\$960,943.21
132	Forest Preserve Retire	132	Forest Preserve Retire	\$165,475.84	\$184,274.73
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$240,745.80	\$288,295.58
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$166,671.07	\$183,489.31
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,677.42	\$95,702.38
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$108,285.65	\$113,859.38
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$668,297.55	\$684,636.31
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$202,368.07	\$202,421.40
608	Marvin Martin Fund	608	Marvin Martin Fund	\$118,450.36	\$102,045.76
Grand Total: 10 Funds				\$4,378,938.75	\$4,868,397.16

Cross Fund Report

From Date: 9/1/2021 - To Date: 9/30/2021

INTEREST EARNED SEPTEMBER 2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$435.70
131	Niabi Zoo	131	Niabi Zoo	\$111.30
132	Forest Preserve Retire	132	Forest Preserve Retire	\$36.94
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$54.03
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$37.86
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$24.96
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$27.48
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$171.27
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$53.33
608	Marvin Martin Fund	608	Marvin Martin Fund	\$30.40
Grand Total: 10 Funds				
				<u>F.P. INTEREST EARNED IN SEPTEMBER, 2021 = \$983.27</u>

*****F.P. YEAR-TO-DATE INTEREST = \$1,974.24

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Rock Island County Forest Preserve Funds Trial Balance Checks													9/30/2020
													Should Be
													75%
Subtract													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,276,233.86	-	(3,786.75)	-	-	-	3,127.68	83,407.31	108,682.30	2,084,803.32	80.59%	2,406.27
131	Zoo	3,059,619.22	(399,060.00)	10,000.00	-	-	-	3,926.94	46,450.50	112,072.00	2,488,109.78	74.33%	2,943.00
132	FP Retire	180,405.46	-	-	-	-	-	-	-	21,982.26	165,806.88	53.14%	
133	FP Liab	28,521.00	-	-	-	-	7,383.68	-	-	-	165,806.88	53.14%	
136	FP FISSA	168,504.77	-	-	-	-	-	-	18.50	-	28,502.50	16.77%	
										13,154.69	155,350.08	79.91%	

									9/30/2021
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	826,083.05	529,582.12	1,986,363.53	1,747,546.95	2,044,046.88	1,689,863.60	1,040,524.33
131	Zoo	384,671.82	1,097,608.63	651,445.68	830,834.77	2,504,679.87	2,623,615.82	711,898.82	1,137,794.73
132	FP Retire	193,397.36	33,803.76	42,926.39	184,274.73	161,896.24	178,978.61	167,192.36	205,000.00
133	FP Liab	384,022.12	36,658.70	132,387.46	288,293.36	175,341.30	79,612.54	384,022.12	99,760.28
136	FP FISSA	196,300.00	31,929.00	44,739.69	183,489.31	153,771.00	154,896.31	182,364.00	120,017.16
330	Bike Path	95,654.02	48.36	-	95,702.38	-	-	95,702.38	32.70
331	Golf Corse Imp	108,260.45	5,598.93	-	113,859.38	-	-	113,859.38	-
335	Dev. Forests&Const	668,138.25	16,256.90	-	684,395.15	74,618.10	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	103.13	1,187.19	202,231.40	-	-	202,231.40	98,565.68
608	Marvin Martin Fund	115,422.16	3,058.60	17,425.00	101,055.76	-	-	101,055.76	8,667.74

									9/30/2020
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	754,334.86	503,126.68	1,442,149.22	1,833,595.14	2,084,803.32	1,190,941.04	1,135,607.10
131	Zoo	387,728.88	491,805.37	450,330.22	429,204.03	1,647,394.63	2,488,109.78	(411,511.12)	1,273,385.65
132	FP Retire	318,464.41	181,208.18	326,193.12	173,479.47	255,791.82	165,806.88	263,464.41	117,722.05
133	FP Liab	343,553.09	45,346.49	141,497.50	247,402.08	203,933.51	28,502.50	422,833.09	93,089.25
136	FP FISSA	292,923.83	35,370.55	164,049.92	164,244.46	159,029.45	155,350.08	167,923.83	68,132.35
330	Bike Path	95,418.09	56.42	-	95,474.51	-	-	95,474.51	348.75
331	Golf Corse Imp	73,875.88	-	-	73,875.88	3,743.35	-	77,619.23	-
335	Dev. Forests&Const	730,680.16	64,747.02	4,624.77	790,802.41	285,752.98	345,875.23	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	405.82	230,958.37	208,237.28	-	-	208,237.28	871,101.85
608	Marvin Martin Fund	63,483.90	37.44	11,226.87	52,294.47	-	-	52,294.47	17,309.05

							9/30/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	289,729.10	1,763,000.00	-	56,167.11	1,996,561.99	
131	Zoo	290,943.21	670,000.00	-	101,035.98	859,907.23	
132	FP Retire	22,274.73	162,000.00	-	-	184,274.73	
133	FP Liab	48,295.58	240,000.00	-	60.46	288,235.12	
136	FP FISSA	32,489.31	151,000.00	-	-	183,489.31	
330	Bike Path	702.38	95,000.00	-	-	95,702.38	
331	Golf Corse Imp	859.38	113,000.00	-	-	113,859.38	
335	Dev.-Forest&Const.	16,636.31	668,000.00	-	-	684,636.31	
336	LT Spillway&Camp	421.40	202,000.00	-	190.00	202,231.40	
608	Marvin Martin Fund	45.76	102,000.00	-	990.00	101,055.76	

							9/30/2020
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	292,940.37	1,287,000.00	-	85,813.58	1,494,126.79	
131	Zoo	218,002.40	626,000.00	-	49,393.50	794,608.90	
132	FP Retire	63,479.43	110,000.00	-	-	173,479.43	
133	FP Liab	45,420.58	252,000.00	-	18.50	297,402.08	
136	FP FISSA	35,244.46	129,000.00	-	-	164,244.46	
330	Bike Path	474.51	95,000.00	-	-	95,474.51	
331	Golf Corse Imp	919.28	73,000.00	-	-	73,919.28	
335	Dev.-Forest&Const.	64,802.41	476,000.00	-	-	540,802.41	
336	LT Spillway&Camp	237.47	437,000.00	-	229,000.19	208,237.28	
608	Marvin Martin Fund	424.64	52,000.00	-	130.17	52,294.47	

		September 2021 LEDGER													
	GOLF	CART	OTHER/ RENTALS	GC	OVER/ SHORT	TOTAL GOLF REVENUE	CONC.	PROSHOP	DAILY TOTAL	GC Redeem	Grand Total				
DATE	FEES	FEES		Purchase											
9/1/2021	\$ 1,067.00	\$ 928.00	\$ -	\$ -	\$ 2.43	\$ 1,997.43	\$ 636.11	\$ 86.59	\$ 2,720.13	\$ 22.00	\$ 2,698.13				
9/2/2021	\$ 1,568.00	\$ 1,270.00	\$ -	\$ -	\$ (1.65)	\$ 2,836.35	\$ 475.93	\$ 126.06	\$ 3,438.34		\$ 3,438.34				
9/3/2021	\$ 205.00	\$ 171.00	\$ -	\$ -	\$ -	\$ 376.00	\$ 43.75	\$ 10.46	\$ 430.21		\$ 430.21				
9/4/2021	\$ 2,254.00	\$ 1,719.00	\$ -	\$ -	\$ (9.11)	\$ 3,963.89	\$ 1,712.34	\$ 243.51	\$ 5,919.74	\$ 5.44	\$ 5,914.30				
9/5/2021	\$ 2,650.00	\$ 2,259.00	\$ -	\$ -	\$ 10.95	\$ 4,919.95	\$ 1,360.19	\$ 328.45	\$ 6,608.59		\$ 6,608.59				
9/6/2021	\$ 2,608.00	\$ 2,174.00	\$ -	\$ -	\$ -	\$ 4,782.00	\$ 1,047.67	\$ 166.75	\$ 5,996.42	\$ 2.00	\$ 5,994.42				
9/7/2021	\$ 995.00	\$ 906.00	\$ -	\$ -	\$ 3.05	\$ 1,904.05	\$ 575.37	\$ 244.44	\$ 2,723.86		\$ 2,723.86				
9/8/2021	\$ 657.00	\$ 731.00	\$ 7.50	\$ -	\$ 2.75	\$ 1,398.25	\$ 453.00	\$ 13.03	\$ 1,864.28		\$ 1,864.28				
9/9/2021	\$ 1,550.00	\$ 1,386.00	\$ -	\$ -	\$ -	\$ 2,936.00	\$ 1,024.79	\$ 67.57	\$ 4,028.36	\$ 9.00	\$ 4,019.36				
9/10/2021	\$ 1,740.00	\$ 1,270.00	\$ 10.00	\$ -	\$ 10.52	\$ 3,030.52	\$ 367.28	\$ 93.05	\$ 3,490.85		\$ 3,490.85				
9/11/2021	\$ 2,173.00	\$ 1,949.00	\$ -	\$ -	\$ -	\$ 4,122.00	\$ 1,349.18	\$ 234.35	\$ 5,705.53		\$ 5,705.53				
9/12/2021	\$ 2,121.00	\$ 1,941.00	\$ -	\$ -	\$ 47.00	\$ 4,109.00	\$ 1,120.61	\$ 189.03	\$ 5,418.64		\$ 5,418.64				
9/13/2021	\$ 1,470.00	\$ 1,182.00	\$ -	\$ -	\$ -	\$ 2,652.00	\$ 485.61	\$ 61.91	\$ 3,199.52		\$ 3,199.52				
9/14/2021	\$ 1,518.00	\$ 1,264.00	\$ -	\$ -	\$ -	\$ 2,782.00	\$ 466.86	\$ 94.32	\$ 3,343.18		\$ 3,343.18				
9/15/2021	\$ 1,151.00	\$ 1,051.00	\$ -	\$ 30.00	\$ -	\$ 2,232.00	\$ 431.76	\$ 107.73	\$ 2,771.49		\$ 2,771.49				
9/16/2021	\$ 1,033.00	\$ 1,098.00	\$ -	\$ -	\$ 4.11	\$ 2,135.11	\$ 385.79	\$ 63.39	\$ 2,584.29	\$ 22.00	\$ 2,562.29				
9/17/2021	\$ 86.00	\$ 109.00	\$ -	\$ -	\$ -	\$ 195.00	\$ 298.43	\$ 18.18	\$ 511.61		\$ 511.61				
9/18/2021	\$ 76.00	\$ 72.00	\$ -	\$ 10.00	\$ (13.45)	\$ 144.55	\$ 1,759.50	\$ 71.14	\$ 1,975.19		\$ 1,975.19				
9/19/2021	\$ 1,581.00	\$ 1,467.00	\$ -	\$ -	\$ 5.00	\$ 3,053.00	\$ 895.77	\$ 114.52	\$ 4,063.29		\$ 4,063.29				
9/20/2021	\$ 498.00	\$ 712.00	\$ -	\$ -	\$ 4.00	\$ 1,214.00	\$ 327.25	\$ 0.74	\$ 1,541.99		\$ 1,541.99				
9/21/2021	\$ 4,667.00	\$ 3,107.00	\$ -	\$ 22.00	\$ -	\$ 7,796.00	\$ 2,812.22	\$ -	\$ 10,608.22		\$ 10,608.22				
9/22/2021	\$ 1,027.00	\$ 1,050.00	\$ -	\$ -	\$ 5.00	\$ 2,082.00	\$ 459.02	\$ 79.11	\$ 2,620.13	\$ 6.00	\$ 2,614.13				
9/23/2021	\$ 1,204.00	\$ 1,003.00	\$ -	\$ 23.00	\$ -	\$ 2,230.00	\$ 148.87	\$ 80.05	\$ 2,458.92		\$ 2,458.92				
9/24/2021	\$ 772.00	\$ 687.00	\$ -	\$ -	\$ 0.01	\$ 1,459.01	\$ 358.12	\$ 148.51	\$ 1,965.64		\$ 1,965.64				
9/25/2021	\$ 2,797.00	\$ 1,950.00	\$ -	\$ -	\$ (19.97)	\$ 4,727.03	\$ 1,540.44	\$ 133.00	\$ 6,400.47		\$ 6,400.47				
9/26/2021	\$ 1,842.00	\$ 1,482.00	\$ -	\$ -	\$ 2.85	\$ 3,326.85	\$ 863.94	\$ 135.66	\$ 4,326.45		\$ 4,326.45				
9/27/2021	\$ 686.00	\$ 643.00	\$ 7.50	\$ -	\$ 15.50	\$ 1,352.00	\$ 237.20	\$ 38.75	\$ 1,627.95	\$ 22.00	\$ 1,605.95				
9/28/2021	\$ 1,242.00	\$ 949.00	\$ -	\$ -	\$ 17.90	\$ 2,208.90	\$ 393.61	\$ 39.68	\$ 2,642.19	\$ 7.50	\$ 2,634.69				
9/29/2021	\$ 1,582.00	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 2,725.00	\$ 777.26	\$ 12.33	\$ 3,514.59		\$ 3,514.59				
9/30/2021	\$ 1,497.00	\$ 1,207.00	\$ 7.50	\$ -	\$ 14.50	\$ 2,726.00	\$ 329.88	\$ 97.03	\$ 3,152.91		\$ 3,152.91				
Totals	\$ 44,317.00	\$ 36,880.00	\$ 32.50	\$ 85.00	\$ 101.39	\$ 81,415.89	\$ 23,137.75	\$ 3,099.34	\$ 107,652.98	\$ 95.94	\$ 107,557.04				

Camping Report September 2021

Illiniwek Forest Preserve

	Sep-21	Sep-20	Sep-19
Units Rented	2,003	1,921	1,302
Fees	\$30,233.23	\$27,237.37	\$19,303.00
	YTD 2021	YTD 2020	YTD 2019
Units Rented	10,597	8,542	7,426
Fees	\$151,850.59	\$121,328.34	\$122,411.00

Loud Thunder Forest Preserve

	Sep-21	Sep-20	Sep-19
Units Rented	1,482	1,601	475
Fees	\$22,121.15	\$22,592.00	\$6,441.00
	YTD 2021	YTD 2020	YTD 2019
Units Rented	7,678	5,308	2,712
Fees	\$114,072.48	\$68,758.99	\$56,872.52

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of September 2021



Grounds Maintenance —Staff has been mowing weekly at Illiniwek and Dorrance. Staff removed some of the infield lime off diamond 1 at Dorrance to eliminate the infield from being 8” higher than the outfield. Staff used the 3 point tiller to loosen the lime and the tractor bucket to remove it and pile into piles. Before the lime is removed from site URICRA may use some of it to create a warning track around the outfield fence.

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— The 1570 front deck mower that was involved in the accident at Dorrance will need a new mowing deck. The accident bent the deck beyond repair. A mowing deck has been ordered and will be delivered in December.

Trails/Course/General facility conditions— Staff mowed the bike path up to the county line and swept the bike path off after using the tractor to push debris and trees back from the edge of the path. Staff also sprayed a second time along the bike path north of Cordova to eliminate brush from encroaching onto the bike path right-of-way.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— On Sept. 23rd assistant ranger Jim VanHecke was mowing grass at Dorrance when his mower began to slide on wet grass. He slid to the bottom of the slope where the mower ran into a utility pole causing minor injuries to his left hip, knee, and ankle. Jim also suffered memory loss and since no one witnessed the accident we are not sure if he was thrown from the mower or suffered from serious whiplash. He was taken to the hospital and released 3 hours later. A follow-up appointment was scheduled with his regular doctor and was released back to normal activities.

Weather conditions— Very dry.

Activities/Events/Outings held at park— No events

Items to be bid by Purchasing— Phoenix Corp. submitted a bid to repair the bike path bridge 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. Ed Barsotti with Ride Illinios is requesting use of Illiniwek for up to 100 tents in June of 2023 for the Grand Illinois Tour bike ride.

Misc. Staff installed two small low voltage flood lights on the campground entrance sign to help create a lighted entrance after dark into the campground. Staff also installed a new exterior light at the maintenance building to replace an older light that was not lighting the area properly. Staff painted the parking spaces at Dorrance and installed some fencing to help with traffic flow in the new gravel parking area. When possible staff has been spraying honeysuckle and bittersweet at Illiniwek. About 4 acres has been treated so far. Due to great weather in September the campground was extremely busy along with the picnic areas and trails.

This report was prepared by: Mike Petersen Date 10-4-2021

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __September 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
- Stored boats in shelter for the winter and stowed all life vests and shut down boat rental for the season
- Removed covert and performed site prep for bridge installation on Sac Fox trail
- Installed tree protectors for a couple hundred trees
- Installed signs at public boat ramp and Riverview campground
- Staff removed a hazard tree in white oak campground and removed storm damaged trees in deer haven and the riverview campground area
- 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 vandalized toilet seat and repainted both doors on toilet at Lone Cedar Shelter
- Staff tore off old shingles at horse corral shelter and are half way through installing new shingles

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.
- Installed a new belt on woods mower deck

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 now that the grass is basically dormant here at the preserve.

Vandalism report-- During the month of September vandalism has again become an issue here at the preserve. The bathroom doors at lone cedar shelter and hidden hollow had vulgar graffiti on them and needed to be repainted, and the vandals used a blow torch to burn toilet paper and melt the entire seat off the toilet in lone cedar toilet.

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

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

Weather conditions-- Weather was very warm and dry during the month. We did have a few rains that barely showed up in the rain gauges so trails were open the majority of the month.

Activities/Events/Outings held at park-- 4 STA race was held here at the park and they were able to generate over \$700 which they will be donating to the preserve. We have hosted several family gatherings at lone cedar and two events at the horse corral shelter during the month of September.

Volunteer Hours—8 hours of grooming trails and trailheads.

Joshua Sun has requested permission to hold another LT 50 race here at the preserve (attached). The race will be held next April and I would recommend that the commission approve his request. Last spring this event was able to donate \$1,000 to Loud Thunder and they were very respectful of the preserve and staff.

Ben Mills Superintendent

10/4/21

Date: 9/15/2021

Joshua Sun
Sun Trail Running
27 Crestwood Terrace
Davenport, IA 52803

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve scheduled for Saturday April 16th pending the commission's approval. We hosted this same event in April 2021 for the inaugural running of the event and it was a great success with runners enjoying a beautiful and challenging day of trail running all while raising \$1,000 for the park.

We are seeking approval to once again host a small, low key trail race offering 50mi, 50k and half marathon distances on Saturday April 16th 2022. We plan to limit the number of total participants to 150. All proceeds from the event will be again directed back to the park in whatever capacity is seen by the commission as being most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the park. First and foremost, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance for \$1,000,000 will once again be secured through Everest National Insurance Company in the months prior to the event and will name the Loud Thunder Forest Preserve as an additionally insured party.

We hope you consider our proposal for the Loud Thunder 50 trail race in April of 2022.

Thank you!
Joshua

Niabi Zoo Monthly Attendance Report for September 2021

Attendance	Sep-21	Sep-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	7,745	5,694	2,051	59,045	22,759	36,286
Pass Holder Admission (Memberships, FunBundle, Zooseum)	1,429	1,069	360	17,603	5,109	12,494
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	1,267	1,338	-71	11,143	5,143	6,000
Total	10,441	8,101	2,340	87,791	33,011	54,780

Attendance Breakdown	Sep-21	Sep-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	7,745	5,694	2,051	59,045	22,759	36,286
Adult	4,871	3,515	1,356			
Senior	621	389	232			
Child	2,253	1,790	463			
Other		0	0			
Pass Holder Admission	1,429	1,069	360	17,603	5,109	12,494
Zoo Membership	912	1,069	-157			
Funbundle	229	0	229			
Zooesum	288	0	288			
Total Free	1,267	1,338	-71	11,143	5,143	6,000
Guest Pass	49	13	36			
2 & Under	1,172	1,325	-153			
IL School	0	0	0			
Free Day	46	0	46			
Other-Misc	0	0	0			
Total	10,441	8,101	2,340	87,791	33,011	54,780

Train Revenue	Sep-21	Sep-20	Variances	YTD 2021	YTD 2020	Variances
	\$ 28,432.50	\$14,534.50	\$13,898.00	\$190,247.62	\$ 31,980.00	\$158,267.62

2020 Opening Day: Friday June 26 (train did not start until July 24, 2020)

2021 Opening Day: Friday, April 10

Monthly Animal Inventory Report
September 2021

Increases in inventory	Quantity	Date	Explanation	Cost
Alpaca	0.1		3-Sep birth	-
Wolf Spider	0.0.1		30-Sep caught on-site	-

Decreases in inventory	Quantity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.1		2-Sep death	
Budgerigar	0.0.6	September	death	
North American Hedgehog	0.1		26-Sep euthanized-QOL	
Land Hermit Crab	0.0.1		8-Sep death	
Simandoa cave roach	0.0.1		20-Sep death	
Axolotl	1.0		20-Sep death	
Geyr's spiny-tailed lizard	1.0		5-Sep death	
Geyr's spiny-tailed lizard	1.0		13-Sep euthanized-QOL	
Horrid king assassin bug	0.0.2		2-Sep death	
Fennec fox	0.1		12-Sep death	
Common ostrich	0.1		27-Sep euthanized-QOL	

Forest preserve committee report for September 2021

10/5/2021

Prepared by Lee Jackson

Collections

- 21-year-old female Ostrich diagnosed with ovarian cancer in 2018, euthanized on Sept 27th due to declining health.
- New Rock Hyrax is now in the Biodiversity Hall habitat, introductions with the female are going well.
- We now have 120 Madagascar Hissing Cockroaches and 70 Simandoa Cockroaches (in house breeding). The Simandoa is extinct in the wild.
- Honduran Milk snake will be added to the Reptile House this weekend
- Donated Parrots have all cleared Quarantine, will integrate them into the collection slowly over the next few months.
- **Enrichment Workshop and Pollinator Garden Volunteers Total Hours for month of September=230 hours**

Facilities

- Assembled tables for gift shop.
- Installed shelves in veterinarian office.
- Repaired door closer at Biodiversity building.
- Installed a new LED flood light in Gibbons building.
- Replaced flow control and flow switch on power pump at Giraffes.
- Set up 30'x10' tent for Animal art show and sale.
- Helped set up tables (80) and chairs (700) for Genesis employee appreciation party on festival lawn.
- Repaired shop vacuum in Rhino barn.
- Installed corrugated metal inside of Bactrian barn to deter them from chewing on the wood.
- Repaired a broken wheel chair.
- Set up/tear down for Pints for Preservation.
- New doors installed at gift shop.
- Repaired block walls in Colobus monkey house.
- Repaired door in Australia building.
- Repaired Carousel bottom skirt.
- Installed a new fill valve in family restroom at Ed. Center.
- Repaired Chlorinator at main water supply.
- Made alterations to nine heat lamps for animal safety reasons.
- Made repairs to the green tree python enclosure at the reptile house.
- Repaired corrugated metal corner in the Rhino yard.

Education

- 9/20 – Education Curator met with WIU Department of Biology, Zoo and Aquarium Studies program. Zoo will be used as a teaching site each Saturday from 9am-12pm from Oct. 23 – Dec. 11.

Programs

Date	Group	Programs	Participants	Income
9/14/21	Davenport North High School Environmental Science	1 Virtual	4	\$0
9/19/21	First Presbyterian Church, Coal Valley	1 Zoo2U	20	\$255
9/20/21	Rotary Club of Moline	1 Speaker	20	\$0
9/24/21	Divine Word College	1 Tour	39	\$795

Development

- 9/22 - Grant Proposal submitted to East Moline Foundation for \$3500 toward new server
- 9/27 - Grant Proposal submitted to Woodward Charitable Fund for \$5000 toward new server
- 9/28 - Grant Proposal submitted to Scott County Regional Authority for \$10,475 toward Rhino Scale
- 9/30 - Grant Proposal submitted to Regional Development Authority for \$50,000 toward African Painted Dog educational displays
- 10/4 Grant proposal submitted to State of Illinois for \$233,000 towards African Painted Dog exhibit.

Donations

Institutional Development - 2021	September	
Designation	Donors	Amount
General Donation	1	\$35.00
Admission Gifts	8	\$76.00
Adopt	4	\$400.00
Donation Boxes	0	\$617.50
Rhino	1	\$20.00
Pints for Preservation	0	\$488.27
Conservation		
Scavenger Hunt/Cards	48	\$240.00
Niabi Zoo Foundation Reimbursement		0

FRONT/BACK GIFT SHOP:

- 2021 SEPT/\$25,821
- We are finally seeing some backorders come through now that some of our suppliers have received some inventory.

FRONT/BACK CONCESSIONS:

- 2021 AUGUST/\$1929

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2021 SEPTEMBER /\$3,156
- 2021 AUGUST FUNBUNDLE DEPOSIT/\$1095
- Since May 28th-Sept we have sold 421 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 779 more and we are 35% towards our goal.
- Membership sales have slowed down a bit due to our season coming to an end. We should see sales ramp up again close to Thanksgiving and Christmas.

Attendance:

- Total of 10,441 zoo visitors for September. Total for same period last year was 8,101.
- Total to date is 87,791.

ADOPTS:

- 2021 SEPTEMBER /\$400
- Ran a Special-\$10 off any packages of \$50 or more. This special will end on Oct 31.

CAROUSEL:

- Carousel is up and running
- 2021 SEPTEMBER /\$7584

Train:

- Train Revenue for September was \$28,432.50. \$13,898.00 above the same period last year.
- YTD total is \$190,247.62

GIFT CARDS/EGIFT CARDS:

- 2021 SEPTEMBER/\$125

SCOOTERBUG:

- 2021 SEPTEMBER/\$319

PENNY PRESS MACHINES:

- We now have one penny press machine at the gift shop and one at Wolf Ridge grill.
- Gift Shop Penny Press (July & August) \$181

- Gift Shop Wolf Ridge Grill (July & August) Unknown- Waiting for the company to send me a key to be able to get in the machine.

EVENTS:

- Pints for Preservation was on Sept 24th! We sold 545 tickets online for the event. Total of 705 tickets distributed.
- We had 19 stations and 60 different styles to sample.
- 1 Sponsor for \$750-Illinois Casualty
- 3 Food Trucks

Policy request:

As you may have heard, the Covid-19 virus infects a number of mammal species besides humans. At least 12 zoos in north America have publically acknowledged having the disease attack their collections. As we cannot require staff to receive the vaccination, we would like to at least know who has been vaccinated so that we can assign the work in a way that does not compromise the health of our animals. We held a discussion with Union leadership and they have indicated that they have no concerns with this. We, along with the Union have also determined via HIPPA documents that no HIPPA rules would be violated by collecting this information. As Zoo Director, operational policy of this sort is not something I would normally trouble the commission with, however I was asked to bring this particular issue to you for your consideration and discussion. Currently we treat everyone as if they have not been vaccinated and require that everyone entering sensitive areas wear the maximum prescribed amount of PPE. My goal is to have persons working with sensitive species reduce the risk of transmission to as low a point as possible (it can never be completely eliminated) in order to provide the greatest level of biosecurity.

As our most vulnerable species are also among the most endangered in our collection, taking the greatest level of precaution in our power is the ethical and responsible thing to do. Since we are supported in this by the bargaining unit AND are not contravening any state or federal health rules, I would ask that you put a formal stamp of approval on this action.

Lee Jackson

Director

Niabi Zoological Park

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, October 6, 2021 9:08 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2021 September Maintenance Report

- Put a table together for gift shop.
- Put a couple of shelves together for veterinarian.
- Repaired door closer at Biodiversity
- Installed a new LED flood light in Gibbons building.
- Replaced flow control and flow switch on power pump at Giraffes.
- Set up 30'x10' tent for Animal art show.
- Helped set up tables(80) and chairs (700) for Genesis employee appreciation party on festival lawn.
- Repaired shop vac in Rhino barn.
- Installed corrugated metal inside of Bactrian barn to deter them from chewing on the wood.
- Repaired a broken wheel chair.
- Set up/tear down for Pints for Preservation.
- Had American Industrial Door Company put in a couple of new doors and did repairs on some others.
- Repaired block wall in Colobus monkey house.
- Repaired door handle in Australia.
- Repaired Carousel bottom skirt.
- Installed a new fill valve in family restroom at Ed. Center.
- Repaired Chlorinator at the nest.
- Made alterations to nine heat lamps for animal safety reasons.
- Made repairs to a snake tank at the reptile house.
- Repaired corrugated metal corner in the Rhino yard.

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"

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 September 2021.

Notes from the prior Forest Preserve Executive Committee Meeting

Nothing of significance has been reported to the District with the grant application to the Clean Energy Foundation for acquisition of land near I80 & RT 5. If the District should get notice of this grant award and an additional grant from the Conservation Foundation a tentative sale agreement will be brought forth to the Commission in November.

The Forest Preserve Executive Committee will resume meeting at the Rock Island County Building

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet for your review. A complete review of the monthly claims had yet to be performed at the time of this report, however as noted in prior months if there are any rectifiable issues they will be.

The transfers this month are due to a corporate rental at the zoo in which rental company was used to accommodate their event at the zoo. Then in the General Fund a new hydraulic equipment lift is needed as replacement parts for the current lift will cost nearly as much as a new one.

Resolution

The resolution brought forth this month pertaining to the Niabi Zoo Fund amends mainly the Education Department as COVID 19 operational restrictions and other animal welfare precautions will continue to limit revenue generation. Offsetting expenses in providing for those programs and services were decreased as well as an over estimate in employee health benefits in the Animal Care & Enrichment Department. There were several staff turnovers and the newly hired staff elected a less expense plan or declined the benefit creating an anticipated surplus in this general ledger item.

Levy Ordinances

The 2021 levy ordinances for the Forest Preserve General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Insurance Fund, FISSA Fund and Development of Forests

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



and Construction of Improvements Fund. The aggregate of the levies increased from 2020 is \$107,000. As in prior year's a tax refund to Exelon will be required.

Other Business

Consider Criminal Background Conviction Check Procedures for the District's Policy & Procedure Manual. Specific procedures are required to be followed due to the Governor signing SB 1480 into law.

Reports

FY 22 Budget Performance Report-Please take note of September revenues throughout the District, September was a very solid month as revenues in camping fees, golf fees and zoo admission fees were the highest they have ever been or in quite some time. These above average revenues at this time of the year provide some cushion should the District experience shortfalls come next year due to weather or other uncontrollable factors. You will also begin to notice a decrease in operational expenditures as well as seasonal salaries in the coming months as the campgrounds and zoo close at the end of October. Hopefully some additional Indian Summer will continue for the sake of the golf course into November for some bonus golf rounds and revenue. Overall when looking at the calendar year, it has been a very good year despite all that is occurring. Everyone should take great pride in knowing that the District's services have been utilized.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

Facility Usage throughout the District

The District had an extremely great month throughout the District. It started off with a great week leading up to and throughout the Labor Day Weekend. The warmer and drier weather the area gave folks an ample amount of beautiful days to experience all the District offers. Much like last year, park usage and camping was high and golf rounds were higher than average throughout the month. The zoo had a greater percentage of visitors when comparing to prior months and Pints for Preservation had one its better showings in terms of ticket sales and attendance. As we progress through October camping especially tent camping, golf and weekday visitation at the zoo will taper off. The golf course has a couple golf events on the books and the zoo closes out the 2021 season with its annual Boo at the Zoo event. Many of the leaves have already began to yellow, walnuts have been dropping for several weeks now, the color of summer in the wild flowers is slowly fading, and Lake George's waters are cooling for some great fishing. The archery program at Loud Thunder will start its season at 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



end of the month. So, if you haven't taken the time to visit any of the District's facilities there is still time to take in a hike and experience the change in the seasons.

Zoo, Community Advisory Board, & Zoo Foundation

The Zoo Director and zoo team continue attacking its financial position and seeking ways to boost revenues. Pints for Preservation kicked off the funding campaign for a renovation to the current lion exhibit to house African Painted Dogs. General appeals to the community and other fundraising activities will present themselves over the next several months. The next meeting of the CAB is tentatively scheduled for October 18 at 5:30 PM in the Zoo Administration Building.

To match dollars that the Zoo Foundation is requesting a grant to support the African Painted Dogs Exhibit was submitted to the Illinois Department of Commerce and Economic Opportunity Tourism Attraction & Festival Grant Program in the amount of \$233,000. The total project cost is estimated \$466,000. Since this grant program is funding through state ARPA funds it is expected the review and award process will be expediated.

Staff have been assisting the Zoo Foundation on grants to local foundations throughout the community for a new computer server and other various items to assist Niabi Zoo fulfill its mission of working today to assure a better tomorrow for all living things.

Resolved a sales tax exemption application discrepancy for the Zoo Foundation.

Union

No grievances were received by the District from the Union in the month of September. The current bargaining agreement expires November 30, 2021 and contract negotiations are expected to begin soon. A Labor-Management meeting was held at the zoo to discuss vaccine reporting, additional PPE requirement and working conditions to those vaccinated and not vaccinated.

Items of note for the Current Month

- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Columbus Day Holiday is October 11th.
- Staff is acquiring quotes for replacement and securing loose planks on a bridge north of Port Byron on the Great River Trail.
- File Truth in Taxation form and levy upon approval of the Commission-copy of the form is enclosed with the Levy Ordinances.

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



- Mindfire Communications will stop social media posts and staff will begin oversight throughout the winter months. A new #keepqcoutdoorsy campaign will begin at the end of October/early November.
- Indian Bluff will attempt to staff open until Thanksgiving and maybe longer weather depending.
- Thank you to Kurt Davis and the rest of the Rock Island County IS Department on resolving a PCI compliance issue at Niabi Zoo and work on the IPARKS Cyber application and survey this past month.
- Campgrounds last night of camping is tentatively set for October 31st weather permitting.
- IACD quarterly meeting October 21 and 2022 IACD conference planning continues.
- IPRA Steering Committee work continues as elections for the newly formed section within IPRA will conduct elections. I have been selected to the nominating committee, what that exactly means I don't know at this time.
- Evaluations of exempt employees will begin this month.
- Work on a long-range capital plan has begun to identify deferred revenue costs and funds needed for capital improvements and equipment.
- As previously noted, no word on the Clean Energy Foundation request for \$1,043,200 in funding for land acquisition. Staff is working on a stewardship plan to receive another \$75,000 in funding from the Conservation Fund.
- Using the Rock Island County ARPA application the District requested funding from the County for approximately 2.4 million in lost revenue funds to be used for capital improvements throughout the District. In addition to the lost revenue the District requested funds for salary payments for those effected by the economic effects of COVID 19 and funds for broadband internet to the Park Office and approximately 40 Rock Island County residents. Additional applications for funds are currently being developed based on the guidelines of ARPA.
- Director vacation days scheduled for October 8, November 1-14, 18, & 19.
- Don't forget to get your flu shot and Happy Halloween.
- Comfortably warm & dry weather hopefully! Go Red Sox!

Submitted this 6th day of October, 2021 by Jeffrey Craver, Director.

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