FOREST PRESERVE COMMISSION AGENDA -- 10/19/21 at 5:30 PM*
Rock Island County Building, 1504 3rd Avenue, Rock Island, IL 61201

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. Presentation: Mike Petersen, Illiniwek Superintendent

III. Old Business:
Commission minutes September 21, 2021** pg 2

IV. Public comment:

V. President's Comments

VI. Claims:**
Forest Preserve General Fund claims @ $56,167.11 pg 28
Liability Fund claims @ $60.46 pg 53
Marvin Martin Fund claims @ $990.00 pg 55
Niabi Zoo Fund claims @ $101,035.98 pg 40
Loud Thunder Endowment Fund claims @ $190.00 pg 54
Treasurer's Disbursements @ $59,330.23 pg56
Old and New Claims and Treasurer's Disbursements totaling $217,773.78

VII. Transfers
Consider FY 2022 Transfers of Appropriations in the General Fund and Niabi Zoo Fund** pg 57

VIII. Resolutions
Consider Resolution pertaining to the Niabi Zoo Fund revenues budget amendment** pg 58

IX. Ordinance – Consider approval of 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 June 2023: General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvement Fund** - starts on pg 59

X. Other New Business:
Approval of background check procedure** pg 72

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports: District
Budget Performance Report** pg 76
April Palmer – Auditor's Reports** pg 90
Mike Petersen - Illiniwek report** pg 101
Lee Jackson – Niabi Zoo report ** pg 105
Louisa Ewert – Treasurer's Report** pg 87
Todd Collins pg 96 & Jay Verstraete pg 98 – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 102
Jeff Craver – Director's report** pg 112

Recess
The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, November 16th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board
**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org
CS - Posted 10/15/2021

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 21, 2021 – 6:42 PM
PRESIDENT KAI SWANSON PRESIDING

1. Nick Camlin, Chief Deputy County Clerk, called the roll: (Record)

   D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods
   TOTAL PRESENT 20

   K. Bogdonas, D. Clevenger, D. Cremeens, J. Deppe
   TOTAL ABSENT 4

2. President Swanson stated, "Thank you, Mr. Deputy Clerk, we appreciate your service with us tonight. We're going to start here tonight, if I could get ask Mr. Jackson to come on up. I thought I saw here... That means, Dr. Simmer...you gotta leave Mr. Jackson alone so he can come on up. (chuckles) And uh, Lee...it's your prerogative if you use this microphone or come right up here on the center or just whatever you are more comfortable with. I think this one is on. Yep, yeah...whatever is going to work out better. Um, so friends we've asked Mr. Jackson here. Obviously, it's always important to get any information from him that you would like to get. We have a very special event this weekend and a lot of exciting things happening at the zoo. Mr. Jackson, please take it away."

   Mr. Jackson stated, "PINTS is back. Can you hear me okay? We were not able to have PINTS last year because of..."

   President Swanson stated, "On the backside there is a little..." (microphone on/off)

   Mr. Davis added, "On the back of the mic..."

   Mr. Jackson stated, "Hello? (microphone turns on) Hello?"

   President Swanson stated, "There ya go..."

   Mr. Jackson continued, "...uh, because of Covid, we weren't able to have PINTS for Preservation last year. We are a 'Go' for this Friday. So far, we have sold about 520 tickets; which us far ahead of where we were this time when we had the last PINTS two years ago. We did get most of our tickets sold in the last couple of days. So, our goal is about 700 tickets this year. For those of you who don't know...this PINTS is going to be the kickoff for our fundraising for the African Painted Dogs Exhibit. So, that will be the first event in raising those funds. Later in the year, there will be an auction and will have a few more things going on in the coming weeks.

President Swanson asked, "Are there any other things you would like to let us know about like how long we can take our kids and grandkids to the zoo?"

Mr. Jackson stated, "You can't take them to PINTS."

(Group laughter)

President Swanson reiterated, "No...you can't take them to PINTS."

Mr. Jackson added, "The final day for the zoo is October 31st and if you haven't been out to the zoo lately, we've got a lot of exciting things going on. The Rhino, of course, is doing quite well and we are in preparations to bring in a female, uh for this fella in the Spring. Yeah...there is..."

President Swanson asked, "And, Spineless Wonders?"

Mr. Jackson answered, "Spineless Wonders will be with us through next year. And for those of you who are not familiar with that exhibit, it's a temporary exhibit much like our Oceans Exhibit we did a couple of years ago. This Exhibit explores the world of animals that don't have bones. And so, there are lots of spiders and crustaceans, luminescence and things of that sort. Excuse me...I am losing my voice here... What's important about that is...zoos help typically exhibit those sorts of animals and they make up about 97% of life on the planet. So, it's an important Exhibit to bring and we actually designed and built that Exhibit house ourselves. And, we have had unsolicited help from several other zoos who have reached out to us and asked us for this Exhibit when we are done. So, we are really proud of how it came out."

President Swanson stated, "That's fantastic. Are there any other questions or comments for Mr. Jackson?"

Ms. Beck asked, "What's your biggest spider?"

President Swanson reiterated, "For the folks at home, Ms. Beck asked what's the biggest spider?"

Mr. Jackson answered, "Oh boy, we have a lot of spiders."

(Group laughter)

Mr. Jackson answered, "The biggest would have to be the Goliath Birdeater Spider and the Hercules Baboon Spider from Africa...he's about the size of my hand."

Ms. Winstead stated, "I have a picture of your tarantula on my phone if anyone would like to see it after the meeting."

(Group laughter)

Mr. Jackson added, "The coolest animal we have is the Coconut Crab. Yeah, he's about that big (held hands up) he's almost a foot across."

President Swanson added, "And, you've got some Jelly Fish and Seahorses."

Mr. Jackson added, "We've got some upside-down Jelly Fish, unlike regular jelly fish that drift along in the current...these are upside-down and float their feet on the bottom. We have Slipper Crabs and Seahorses, Black Widow Spiders, Brown Recluse Spiders. We have half foot-long Centipedes from the Solomon Islands and lots of great things..."

A female Board Member stated, "That's enough..."

(Group laughter)

President Swanson asked, "Any other things for Mr. Jackson? Well, I hope you'll covey to your team, the whole team...the appreciation for this Commission for the work that you are all doing at Niabi."

Mr. Jackson stated, "Thank you for your support."

President Swanson stated, "Thank you for being with us. We appreciate it and we hope to see you all there Friday night. Okay, well thank you Lee, I do very much appreciate you taking the time to be with us. It's very important. And, talk it up amongst your friends, please!"

3. Commissioner Beck moved to approve the August 17, 2021, Forest Preserve Commission meeting minutes, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 19

TOTAL NO 0

Motion carried.

4. **PUBLIC COMMENTS: (None) (Three calls were made to the public.)**

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "It's been a great year for camping. Camping season extends through October as well and if you haven't gotten out, please do so. I do want to lift up one other thing. We just had a very important Anniversary that didn't get notices for obvious reasons, but four years ago, 15 Members of this Body voted to pass and approve the bonds that paid for the restoration of the Spillway. The Spillway is what creates Lake George. Lake George is what creates life memories for families all across our region. So, I want to thank the Commission for its foresight in passing that when it did. It also created new revenue streams for those new monthly reports that you see from Mr. Craver, Mr. Mills, Mr. Petersen and on and on and on... Those improvements are drawing more and more people to our facilities, including the zoo and also for camping and so forth. And, those kinds of improvements are generating revenue. So, I want to thank you for your foresight...it was four years ago, I think Sunday. So, thanks to all of you for having that kind of foresight and let's keep it going in the future. Alright, I am happy to answer any questions when we get to the...oh, wait a minute..."

Mr. Simmer stated, "I just want to tag on that, too, a little bit."

President Swanson states, "Please, Dr. Simmer."

Mr. Simmer stated, "Like you said, everything is great but we ended up saving the Lake too. Because they were actually going to pull the plug on the lake and drain it because it way surpassed its safety realms and the people couldn't go below and change classes, so we would have lost the lake; which is generating great income from the boats. We took them to the boat thing that was led by Jeff to deal with that. And then, when you think of the camping things...we mostly think we were going to save the lake and the boating and the fishing over there. So, it was a major undertaking we did with great leadership and it's excellent. Thank you, guys."

President Swanson added, "And, please Mr. Craver, take those compliments back to your team too. So, thank you Dr. Simmer and everyone."

6. Commissioner Adams moved to approve the FY2021 Forest Preserve Treasurer's Disbursements in the amount of $18,360.07, as presented. Commissioner Woods seconded.

Commissioner Vyncke moved to approve the previous roll call vote. Commissioner Normoyle seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

7. Commissioner L. Moreno moved to approve the FY2022 Forest Preserve Claims and Treasurer's Disbursements in the amount of $201,863.62, as presented. Commissioner Sowards seconded.

Commissioner Simmer moved to approve the previous roll call vote. Commissioner Adams seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

8. Commissioner M. Moreno moved to waive the reading and approve the FY 2021 Transfers of Appropriation in the General Fund and the Niabi Zoo Fund, as presented. Commissioner Normoyle seconded.

Commissioner Adams moved to approve the previous roll call vote. Commissioner Sowards seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

9. Commissioner Adams moved to waive the reading and approve the FY 2022 Transfers of Appropriation in the General Fund and Niabi Zoo Fund, as presented. Commissioner Simmer seconded.

Commissioner M. Moreno moved to approve the previous roll call vote. Commissioner A. Normoyle seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

10. Commissioner L. Moreno moved to waive the reading and approve the Resolution regarding Niabi Zoo Fund increase in appropriation for Fiscal Year 2022, as presented. Commissioner Westpfahl seconded.

(Note** The Resolution is in .pdf format and begins on the next page.)

RESOLUTION

RE: Niabi Zoo Fund Receipt of Donation

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

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

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

SECTION 1. An emergency exists as outlived above.

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

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

042

Board Member Westpfahl was recognized.

Mr. Westpfahl asked, "There is an emergency here that exists but there is a difference in Operating expenses and Professional Services. What happened? Where did they put it? (Inaudible)"

President Swanson asked, "Mr. Craver, can you come up here to the microphone so they can all hear you at home?"

Mr. Craver answered, "I think it's on. A couple of weeks ago, in my weekend update...I notified you that Mr. Jackson has secured a private collection of animals from a private donor. In addition, with that private collection, a donation of funds came to the zoo for their support and care. So, there should be an offsetting revenue increase there to those Professional Services; which would be veterinarian services, salaries and wages for the staff to pay for those and it's incorporated into our budget. Um, so basically you have revenue there that's increasing the budget and also...you have expenditures increasing the budget and offsetting revenue through that donation due to that private collection donation to the zoo."

President Swanson stated, "Thank you for the clarification, Mr. Craver. Ms. Normoyle, please."

Commissioner Normoyle was recognized.

Ms. Normoyle asked, "Those were the birds, right? It was mostly birds?"

Mr. Craver answered, "Yes, they were mainly mostly birds." (Inaudible)

President Swanson stated, "It's model philanthropy. If you are going to give a precious gift, to sustain that gift is also the way to go. Any further questions on this motion?"

Commissioner Sowards moved to approve the previous roll call vote. Commissioner Vyncke seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 19

TOTAL NO 0

Motion carried.

11. Commissioner Adams moved to waive the reading and approve the Resolution regarding the Semi-Annual Review of Closed Session Minutes, as presented. Commissioner Simmer seconded.

(Note** The Resolution is in .pdf format and begins on the next page.)

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

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

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

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

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

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

043

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

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

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

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

044

Commissioner Sowards moved to approve the previous roll call vote. Commissioner Vyncke seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

12. Commissioner Simmer moved to remove from display and approve the FY2023 Annual Budget and Appropriations Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund and The Development of Forests & Construction of Improvement Fund, as presented. Commissioners Normoyle and L. Moreno seconded.

(Note ** The Ordinances are in a .pdf format and begin on the next page.)

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

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

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

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

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

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

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

042

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

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

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

043

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

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

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

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

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

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

044

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

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

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

_____
Passed

_____
Published

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

045

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

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

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

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

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

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

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

046

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

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

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

047

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

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

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

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

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

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

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

048

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

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

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

049

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

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

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

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

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

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

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

050

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

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

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

051

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

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

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

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

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

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

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

052

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

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

_____
Passed

_____
Published

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

053

Commissioner Adams moved to approve the previous roll call vote. Commissioner Vyncke seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

13. Commissioner Simmer moved to approve the Memorandum of Understanding between Niabi Zoo and the Forest Preserve of Rock Island County Foundation, as presented. Commissioner Adams seconded.

President Swanson stated, "I will point out that we are waiting approval from the other party. Uh, there is a tentative approval. If they are to make any changes from what's presented, it will come back to us for approval. So, this is not yet a done deal. Any other questions on this matter?"

Commissioner L. Moreno moved to approve the previous roll call vote. Commissioner M. Moreno seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 19

TOTAL NO 0

Motion carried.

Mr. Craver asked, "President Swanson?"

President Swanson answered, "Please, Mr. Craver...you have the mic."

Mr. Craver stated, "I can speak loud enough..."

President Swanson insisted, "Yeah, but there are people at home and they can't hear you, sorry. Sorry about that."

Mr. Craver stated, "Uh, yes...last night unfortunately, there was not a quorum to adopt that. But, however, if you guys adopt the agreement as is, then we can adopt it and adopt any amendments should the Foundation may present to you in the document. Based on the conversation without a quorum at the meeting last night, I doubt there will be any. But, this also brings up a good point that Mr.

Jackson noted that they will be starting the African Painted Dog Exhibit fundraising endeavors. Um, the Foundation and the CAB are both always looking for additional members to champion as, Mr. Swanson would refer to them. So, if there are folks out there in the community that you are aware of...that you could pass names on to Mr. Jackson, then he could bring them out, give them a tour of the zoo and discuss the Master Plan and get involved with the Foundation or the CAB or both...we would very, very much appreciate those names and those contacts."

President Swanson stated, "Thank you, Mr. Craver. At this time, I would like to thank Mr. Nelson, Ms. Steiger and all of those who keep that Foundation running. They are doing great work but if you know folks, let us know."

14. **Comments from Commissioners: (None)**

15. Commissioner Beck moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioners Sowards and Morthland seconded.

Commissioner Adams moved to approve the previous roll call vote. Commissioner Vyncke seconded.

D. Adams, D. Beck, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 19

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, October 19, 2021, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw

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				Invoice Transactions 1			$240.48

028

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			3,251.50
				Object detail **413.00 - Employee Health Benefits** Totals				Invoice Transactions	1	$3,251.50
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU21-632	copy paper	Open		09/30/2021	09/30/2021	09/30/2021			74.35
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$74.35
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021FP	0012571632CP	Open		09/28/2021	09/28/2021	09/28/2021			87.29
104365 - EWERT-TREAS GENERAL FUND	PO21-08	postage	Open		09/28/2021	09/28/2021	09/28/2021			4.95
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 - Communications** Totals				Invoice Transactions	3	$285.73
Object detail **635.00 - Printing & Duplicating**										
104377 - EWERT-TREAS PURCHASING	PR21-633	Packet Printing	Open		09/30/2021	09/30/2021	09/30/2021			107.53
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	1	$107.53
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	685986	Croegaerts;motor repair;8/16/21;card # 4518 9610	Open		09/28/2021	09/28/2021	09/28/2021			943.84
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	1	$943.84
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			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			2,350.00
107734 - MINDFIRE COMMUNICATIONS	16512	Retainer 2021-2022	Open		09/28/2021	09/28/2021	09/28/2021			2,042.34
107734 - MINDFIRE COMMUNICATIONS	16507	21-RICFP-0086 - Vermont Systems Error Consult	Open		09/28/2021	09/28/2021	09/28/2021			193.52
107734 - MINDFIRE COMMUNICATIONS	16509	21-RICFP-0118 - Facebook Account Settings Updates	Open		09/28/2021	09/28/2021	09/28/2021			197.26
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	5	$4,850.91
				Sub Department **10 - Administration** Totals				Invoice Transactions	12	$9,513.86
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	621538	Farm&Fleet;GarageDoorBelt;8/26/21;card # 4521 2859	Open		09/28/2021	09/28/2021	09/28/2021			14.48

020

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
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;card # 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;card # 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;card # 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 GAS	146011292	LP gas	Open		09/29/2021	09/29/2021	09/29/2021			647.93
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

030

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
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			Invoice Transactions 3			$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			Invoice Transactions 3			$282.07
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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 HATHAWAY ENERGY	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			Invoice Transactions 10			$2,797.11

031

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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			210.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$210.00
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			23.54
102911 - MILLENNIUM WASTE INC	3205035	Sept 2021 Illiniwek waste service	Open		09/29/2021	09/29/2021	09/29/2021			677.59
107734 - MINDFIRE COMMUNICATIONS	16508	21-RICFP-0117 - Illiniwek Trail Wayfinding Signage	Open		09/29/2021	09/29/2021	09/29/2021			664.46
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$1,365.59
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			1,120.00
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals				Invoice Transactions	1	$1,120.00
				Sub Department **90 - Illiniwek** Totals				Invoice Transactions	45	$12,318.75
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	146011291	LP gas	Open		09/30/2021	09/30/2021	09/30/2021			493.70
101636 - GREAT WESTERN SUPPLY CO	171137	gloves & soap	Open		09/30/2021	09/30/2021	09/30/2021			185.10
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	46543806	golf course chemicals	Open		09/30/2021	09/30/2021	09/30/2021			171.58
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	3	$850.38
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			124.20
100105 - B&B HARDWARE	161325	Building Hardware	Open		09/30/2021	09/30/2021	09/30/2021			10.38
102792 - MENARDS INC	94263	cabel ties	Open		09/30/2021	09/30/2021	09/30/2021			55.96
103422 - RIVER VALLEY TURF	02-64638	mower blade	Open		09/30/2021	09/30/2021	09/30/2021			88.32
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	4	$278.86
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			39.96

032

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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							Invoice Transactions		4	$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 **526.00 - Food Purchases** Totals							Invoice Transactions		2	$131.42
Object detail **631.00 - Professional Services**										
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 **631.00 - Professional Services** Totals							Invoice Transactions		2	$2,012.99
Object detail **632.00 - Communications**										
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 - Communications** Totals							Invoice Transactions		3	$925.80
Object detail **637.00 - Public Utility Services**										
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

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Forest Preserve District
Rock Island County, Illinois

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0821 LT	05110-64010; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			49.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0821 LT	05320-64011; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			102.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0821 LT	05470-61003; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			119.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0821 LT	05740-64013; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			115.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0821 LT	05950-64014; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			36.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0821 LT	06790-64015; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			76.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0821 LT	07000-64014; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 0821 LT	08311-02102; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			48.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0821 LT	08430-13166; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			158.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 0821 LT	10910-75005; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			87.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0821 LT	11071-35040; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			111.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 0821 LT	12480-91012; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			37.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 0821 LT	16731-69005; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			204.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 0821 LT	20831-52117; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			142.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0821 LT	28931-44005; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			170.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0821 LT	30631-69008; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			33.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 0821 LT	39810-53001; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			122.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0821 LT	40591-52004; 8/9/21 - 9/8/21	Open		09/22/2021	09/22/2021	09/22/2021			228.39
			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	Croegaerts;motor repair;8/25/21;card # 4518 9610	Open		09/28/2021	09/28/2021	09/28/2021			380.34

434

FM100E98:Forest Preserve Committee - AP by G/L

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

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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 **639.00 - Rentals** Totals				Invoice Transactions	1	$35.70
Object detail **644.00 - Outside Contractual**										
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

035

FM100E98:Forest Preserve Committee - AP by G/L

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Rock Island County, Illinois

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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	$2,852.08
Object detail **524.00 - Small Tools & Equip under $1,000**										
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	$90.47
Object detail **526.00 - Food Purchases**										
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

036

FM100E98:Forest Preserve Committee - AP by G/L

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Rock Island County, Illinois

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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			Invoice Transactions	5		$127.33
Object detail **632.00 - Communications**										
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			Invoice Transactions	2		$543.34
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			Invoice Transactions	7		$2,935.56
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			Invoice Transactions	3		$889.98
Object detail **639.00 - Rentals**										
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

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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			7.50
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	3		$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			413.14
107335 - EWERT-TREAS MPS	MPS SEPT 2021 IB	0012510644	Open		09/29/2021	09/29/2021	09/29/2021			38.76
102911 - MILLENNIUM WASTE INC	3203858	Sept 2021 Indian Bluff waste service	Open		09/29/2021	09/29/2021	09/29/2021			306.00
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	3		$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			5,691.00
				Object detail **991.11 - Transfer to Other Funds** Totals			Invoice Transactions	1		$5,691.00
				Sub Department **92 - Indian Bluff** Totals			Invoice Transactions	48		$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			1,470.59
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	1		$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			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			72.90
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	2		$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			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			17.13
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	2		$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			103.00
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	1		$103.00
				Sub Department **93 - Dorrance Park** Totals			Invoice Transactions	6		$1,791.98

038

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

039

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
Object detail **631.00 - Professional Services**										
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** Totals				Invoice Transactions	1	$45.00
Object detail **632.00 - Communications**										
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** Totals				Invoice Transactions	1	$52.01
				Sub Department **07 - FP Zoo Program & Special Events** Totals				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

040

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **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	Z22518	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; 45235389	Open		09/21/2021	09/21/2021	09/21/2021			375.46
104890 - FIRST MIDWEST BANK	105196702	Timberline; nightcrawlers; 9/1/21; 45235389	Open		09/21/2021	09/21/2021	09/21/2021			78.25
104890 - FIRST MIDWEST BANK	114005	Top Hat Cricket Farm; crickets; 8/25/21; 45235389	Open		09/21/2021	09/21/2021	09/21/2021			494.69
104890 - FIRST MIDWEST BANK	563887	Rodentpro; frozen rabbits;8/18/21; 45235389	Open		09/21/2021	09/21/2021	09/21/2021			2,486.92
104890 - FIRST MIDWEST BANK	105186359	Timberline; nightcrawlers; 8/18/21; 45235389	Open		09/21/2021	09/21/2021	09/21/2021			78.21
104890 - FIRST MIDWEST BANK	1481822	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; 45033088	Open		09/21/2021	09/21/2021	09/21/2021			57.81
104890 - FIRST MIDWEST BANK	6140235	Amazon; nekton-brotin for birds; 8/17/21; 45033088	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

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **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 deterent; 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

040

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	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

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	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

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
107804 - SYSCO IOWA	239462129	animal produce	Open		09/23/2021	09/23/2021	09/23/2021			335.31
107372 - KISTLER PRAIRIE MILL INC	z24122	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

045

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021NZ	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021			25.98
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$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
				Object detail **633.00 - Travel** Totals				Invoice Transactions	2	$41.77
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions	98	$46,925.60
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			45.39
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$45.39
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			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			130.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	3	$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
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions	4	$2,761.55

046

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **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			41.99
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	1	$41.99
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			5,854.87
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	1	$5,854.87
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			135.00
104890 - FIRST MIDWEST BANK	1480109868	Adobe; pdf subscription; 9/6/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			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			(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			300.00
104890 - FIRST MIDWEST BANK	177371	Niabi Zoo; pint tickets-refund; 8/25/21; 45254877	Open		09/17/2021	09/17/2021	09/17/2021			(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			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			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			450.00
107734 - MINDFIRE COMMUNICATIONS	16505	21-NZMAR-0119 - 2021 Pints for Preservation	Open		09/29/2021	09/29/2021	09/29/2021			3,763.15
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	9	$5,663.14
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER08-2021NZ	0012571632CP	Open		09/29/2021	09/29/2021	09/29/2021			77.94
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$77.94

047

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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

048

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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 **522.00 - Operating Supplies** Totals				Invoice Transactions 13		$1,940.67
Object detail **523.00 - Repair/Maintenance Supplies**										
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

Forest Preserve District
Rock Island County, Illinois

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			1,807.23
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	14	$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			326.17
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions	1	$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			71.50
				Object detail **632.00 - Communications** Totals				Invoice Transactions	1	$71.50
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 0821 NZ	04770-37026; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			800.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 0821 NZ	21330-50008; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			29.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 0821 NZ	31171-54004; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			149.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 0821 NZ	37031-14001; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			200.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 0821 NZ	37550-85009; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			468.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 0821 NZ	40381-13004; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			700.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 0821 NZ	41830-68008; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			200.15
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 0821 NZ	72720-63016; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			98.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 0821 NZ	72930-63017; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			19.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 0821 NZ	73560-63017; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			131.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 0821 NZ	73770-63018; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			702.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 0821 NZ	74190-63017; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			318.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 0821 NZ	74400-63019; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			567.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 0821 NZ	74610-63010; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			403.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 0821 NZ	75030-63019; 7/30/21 - 8/30/21	Open		09/23/2021	09/23/2021	09/23/2021			344.21

FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **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 509009002	Open		09/28/2021	09/28/2021	09/28/2021			241.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 0821 NZ	24331-65004; 7/30/21 - 8/30/21	Open		09/29/2021	09/29/2021	09/29/2021			422.08
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	20	$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 **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	7	$5,744.37
Object detail **639.00 - Rentals**										
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 **639.00 - Rentals** Totals					Invoice Transactions	1	$660.00
Object detail **644.00 - Outside Contractual**										
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	Republic Services; 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					Invoice Transactions	5	$1,236.23

051

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** Totals				Invoice Transactions	63	$25,209.92
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			69.83
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	1	$69.83
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			670.00
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** Totals				Invoice Transactions	2	$720.00
				Sub Department **RC - Zoo Research & Conservation** Totals				Invoice Transactions	3	$789.83
				Department **32 - Forest Preserve** Totals				Invoice Transactions	199	$101,035.98
				Fund **131 - Niabi Zoo** Totals				Invoice Transactions	199	$101,035.98

052

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

053

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** Totals			Invoice Transactions 1			$190.00
				Department **32 - Forest Preserve** Totals			Invoice Transactions 1			$190.00
				Fund **336 - Loud Thunder Spillway & Camping** Totals			Invoice Transactions 1			$190.00

054

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 (FORMERY 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** Totals				Invoice Transactions	1	$990.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$990.00
				Fund **608 - Marvin Martin Fund** Totals				Invoice Transactions	1	$990.00
* = Prior Fiscal Year Activity							Grand Totals	Invoice Transactions	364	$158,443.55

055

STATE OF ILLINOIS *

* SS

FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 10/13/2021
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
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	52~~2~~3.00	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 outlived 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	$1,307,720	
		$2,707,720
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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	$1,555,440	$5,440	$1,550,000
Personal Benefits	348,697	348,697	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	519,220	519,220	-0-
Professional Development	4,540	4,540	-0-
Professional Services	325,320	325,320	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	290,000	290,000	-0-
Interest on Bond Issue	62,550	62,550	-0-
Machine & Equipment	12,000	12,000	-0-
Infrastructure	40,000	40,000	-0-
Transfer to Other Agency	149,004	149,004	-0-
TOTAL	$3,456,811	$1,906,811	$1,550,000

Estimated Unencumbered Cash Balance July 1, 2022		$706,103
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,550,000	
OTHER INCOME	$2,096,237	
		$3,646,237
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	$188,528	$600	$175,000
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	$600	
		$175,600
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	$222,574	$1,150	$217,000
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		$1,150	
			$218,150
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	$212,679	$700	$185,000
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	$700	
		$185,700
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
DFCI Fund	$450,000	$100	$150,000
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	$100	
		$150,100
TOTAL		$909,113
Estimated Expenditures		$(450,000)
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.

<u>Procedure:</u>
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.

Forest Preserve District
Rock Island County, Illinois

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

Forest Preserve District
Rock Island County, Illinois

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	7,014.15	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										
522.00	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

Forest Preserve District
Rock Island County, Illinois

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 90 - Illiniwek										
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	184.92	.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	1,010.18	(729.18)	359	2,336.86
526.00	Food Purchases	4,400.00	.00	4,400.00	237.15	.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	2,200.00	0	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	.00	.00	.00	5,375.00	0	7,503.55
632.00	Communications	7,880.00	.00	7,880.00	282.07	.00	1,365.97	6,514.03	17	1,963.30
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	2,797.11	.00	7,570.61	8,929.39	46	7,345.45
638.00	Repairs & Maintenance	3,151.00	.00	3,151.00	.00	.00	5,026.93	(1,875.93)	160	964.61
639.00	Rentals	3,000.00	.00	3,000.00	210.00	.00	476.00	2,524.00	16	1,007.00
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	1,365.59	.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	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	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	$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	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	17,509.63	44,763.37	28	21,656.78
412.00	Overtime	2,000.00	.00	2,000.00	370.44	.00	650.52	1,349.48	33	158.87
412.10	Seasonal overtime	.00	.00	.00	8.44	.00	293.63	(293.63)	+++	1,746.00
413.00	Employee Health Benefits	78,281.00	.00	78,281.00	5,654.20	.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	1,150.00	0	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	219.21
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	850.38	.00	5,856.70	22,163.30	21	4,567.73
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.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	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	4,738.21	(2,598.21)	221	2,631.99
526.00	Food Purchases	3,500.00	.00	3,500.00	131.42	.00	957.51	2,542.49	27	1,779.25
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	16,665.00	(6,500.00)	10,165.00	2,012.99	.00	5,012.99	5,152.01	49	5,318.98
632.00	Communications	10,410.00	.00	10,410.00	925.80	.00	3,620.42	6,789.58	35	4,055.58
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	.00	450.00	0	40.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	2,630.14	.00	7,034.88	11,165.12	39	4,357.63

Forest Preserve District
Rock Island County, Illinois

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

Forest Preserve District
Rock Island County, Illinois

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 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
	Department 32 - Forest Preserve 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
	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									
	REVENUE TOTALS	2,573,630.00	.00	2,573,630.00	410,221.18	.00	826,083.05	1,747,546.95	32%	767,003.68
	EXPENSE TOTALS	2,573,629.00	.00	2,573,629.00	213,841.49	.00	529,582.12	2,044,046.88	21%	502,784.76
	Fund 130 - Forest Preserve Totals	$1.00	$0.00	$1.00	$196,379.69	$0.00	$296,500.93	($296,499.93)		$264,218.92
Fund 131 - Niabi Zoo										
REVENUE										
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	(12,265.00)	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

Forest Preserve District
Rock Island County, Illinois

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
Sub 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

Forest Preserve District
Rock Island County, Illinois

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 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.GS	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

Forest Preserve District
Rock Island County, Illinois

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	$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
	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

083

Forest Preserve District
Rock Island County, Illinois

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 Totals									
	REVENUE TOTALS	3,639,831.00	(37,542.50)	3,602,288.50	476,657.08	.00	1,097,608.63	2,504,679.87	30%	496,446.89
	EXPENSE TOTALS	3,318,014.00	(42,952.50)	3,275,061.50	233,540.50	.00	651,780.99	2,623,280.51	20%	450,213.42
	Fund 131 - Niabi Zoo Totals	$321,817.00	$5,410.00	$327,227.00	$243,116.58	$0.00	$445,827.64	($118,600.64)		$46,233.47
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	$195,700.00	$0.00	$195,700.00	$33,762.98	$0.00	$33,803.76	$161,896.24	17%	$181,208.18
	REVENUE TOTALS	$195,700.00	$0.00	$195,700.00	$33,762.98	$0.00	$33,803.76	$161,896.24	17%	$181,208.18
EXPENSE										
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	$221,905.00	$0.00	$221,905.00	$14,964.09	$0.00	$42,926.39	$178,978.61	19%	$326,193.12
	EXPENSE TOTALS	$221,905.00	$0.00	$221,905.00	$14,964.09	$0.00	$42,926.39	$178,978.61	19%	$326,193.12
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	195,700.00	.00	195,700.00	33,762.98	.00	33,803.76	161,896.24	17%	181,208.18
	EXPENSE TOTALS	221,905.00	.00	221,905.00	14,964.09	.00	42,926.39	178,978.61	19%	326,193.12
	Fund 132 - Forest Preserve Retire Totals	($26,205.00)	$0.00	($26,205.00)	$18,798.89	$0.00	($9,122.63)	($17,082.37)		($144,984.94)
Fund 133 - Forest Preserve Liab Ins										
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	$212,000.00	$0.00	$212,000.00	$36,590.78	$0.00	$36,658.70	$175,341.30	17%	$45,346.49
	REVENUE TOTALS	$212,000.00	$0.00	$212,000.00	$36,590.78	$0.00	$36,658.70	$175,341.30	17%	$45,346.49
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	37.00	(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	$212,000.00	$0.00	$212,000.00	($11,435.54)	$0.00	$132,387.46	$79,612.54	62%	$141,497.50
	EXPENSE TOTALS	$212,000.00	$0.00	$212,000.00	($11,435.54)	$0.00	$132,387.46	$79,612.54	62%	$141,497.50
	Fund 133 - Forest Preserve Liab Ins Totals									

084

Forest Preserve District
Rock Island County, Illinois

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
	REVENUE TOTALS	212,000.00	.00	212,000.00	36,590.78	.00	36,658.70	175,341.30	17%	45,346.49
	EXPENSE TOTALS	212,000.00	.00	212,000.00	(11,435.54)	.00	132,387.46	79,612.54	62%	141,497.50
	Fund 133 - Forest Preserve Liab Ins Totals	$0.00	$0.00	$0.00	$48,026.32	$0.00	($95,728.76)	$95,728.76		($96,151.01)
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	.00	185,700.00	31,890.52	.00	31,929.00	153,771.00	17%	35,370.55
	EXPENSE TOTALS	199,636.00	.00	199,636.00	15,072.28	.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

Forest Preserve District
Rock Island County, Illinois

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	**335 - Develop-Forests & Construct Impr**									
EXPENSE										
Department	**32 - Forest Preserve**									
763.00	Infrastructure $2,000-$14,999	.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	+++	.00
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	($241.16)	$0.00	($241.16)	$241.16	+++	$4,624.77
	EXPENSE TOTALS	$0.00	$0.00	$0.00	($241.16)	$0.00	($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	74,618.10	18%	64,747.02
	EXPENSE TOTALS	.00	.00	.00	(241.16)	.00	(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	$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)	+++	37.44
364.10	Contributions fr private sources	.00	.00	.00	.00	.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)	+++	$37.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$30.40	$0.00	$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)	+++	.00
763.00	Infrastructure $2,000-$14,999	.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)	+++	.00
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$990.00	$0.00	$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)	+++	$11,226.87
Fund	**608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	30.40	.00	3,058.60	(3,058.60)	+++	37.44
	EXPENSE TOTALS	.00	.00	.00	990.00	.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		($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	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	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	($248,884.51)		($10,373.69)

980

Rock Island County

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
Prior year interest received in September, 2020	$ 1,028.00
Current year accrual for September 31st, 2021	$ 1,974.00
Prior year accrual for September 31st, 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

Louisa Ewert
County Treasurer

LE/mc

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

Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 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

RIC Forest Preserve District

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED SEPTEMBER, 2021

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

F.P. INTEREST EARNED IN SEPTEMBER, 2021 = $983.27

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

9/30/2021

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 75%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,257,888.37	-	-	-	-	730.00	47,325.80	55,926.63	111,319.06	2,044,046.88	79.42%	2,266.48
131	Zoo	2,935,496.01	(78,675.00)	(1,343.53)	-	-	3,995.00	4,969.08	101,035.98	132,538.66	2,623,615.82	79.07%	3,423.00
132	FP Retire	193,942.70	-	-	-	-	0.01	-	-	14,964.10	178,978.61	80.66%	-
133	FP Liab	68,177.00	-	-	-	-	11,496.00	-	60.46	-	79,612.54	37.55%	-
136	FP FISSA	169,968.59	-	-	-	-	-	-	-	15,072.28	154,896.31	77.59%	-

9/30/2020

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 75%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	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	-	-	-	-	7,383.68	-	-	21,982.26	165,806.88	53.14%	
133	FP Liab	28,521.00	-	-	-	-	-	-	18.50	-	28,502.50	16.77%	
136	FP FISSA	168,504.77	-	-	-	-	-	-	-	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

Indian Bluff GC – Clubhouse Report October 2021

September Sales Numbers:	***2021***	***2020***	***2019***	***2018***
Rounds Played:	3502	3281	2793	2714
Golf Revenue:	$81,415.89	$75,514.72	$53,462.97	$54,630.67
Concessions:	$23,137.75	$12,648.89	$17,322.00	$18,533.80
Proshop:	$3099.34	$4,634.45	$4,259.91	$3,353.15
Improvement Fund:	$4745.50	$4,488.50	$3,456.50	$3,445.25
Total Revenue:	$107,652.98	$92,798.06	$75,044.88	$76,517.62
Avg $/Round	$30.74	$28.28	$26.87	$28.19

September was a good month for business at Indian Bluff Golf Course. Weather was warmer and drier than normal. That led to one of the best September's we have had in my years here. Rounds were up, revenues were up significantly. Rounds were up slightly from a great 2020, and were up significantly from previous years. Revenues were up significantly from all previous years. One area that was greatly improved was the average amount per player spent. You can see a significant increase over all previous years. Some of that comes from some of the outings purchasing lunch tickets thru us this season, as grilling at the outside concession stand has really taken off. One number you will notice that is significantly lower is proshop sales. This is attributed to shipping delays making products difficult to stock, and no high school purchases this season due to the issues at Alleman High School.

The month of September featured several golf outings and league end of year golf outings. Among the groups that played:

- Qc Fire Departments Fire Cup
- Mike Hendricks Memorial
- Casey Jones Memorial
- Plumbers and Pipefitters Local 25 two day event
- Wednesday Night Golf League Outing
- Mexican American Golf League Golf Outing

Turnout was good for the golf outings, and play has remained strong on non outing days. Staff has stayed very busy with the extra play and the golf outings. With limited staff at this point, staff has remained much busier than normal.

Looking ahead to October, we had a great first week, and sales continue to be strong. With warmer weather continuing October may very well be better than last season as well. So far for the fiscal year revenues are well above those revenues from a strong 2020 season.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _September

The month of September was great weather wise and was nearly perfect for outdoor activities at the park.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- Began aerifying tees
- Minor irrigation repairs
- Cut new edges on bunkers
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities

Building Maintenance projects performed- Had a water main leak repaired that feeds the clubhouse/ema water supplies. Installed a ventilation fan in the snack shack on hole 4. Routine cleaning and servicing of facilities

Equipment repairs and/or project performed- Routine service

Course/General facility conditions- The course and park are in top shape

Incidents- None

Accidents reports- None

Weather conditions- Cool mild temperatures, higher rainfall amounts

Activities/Events/Outings held at park- A good deal of daily play

Upcoming- Hoping to get a couple new tees built around the course

This report was prepared by: Jay Verstraete **Date: 10/13/2021**

			September	2021 LEDGER							
DATE	GOLF FEES	CART FEES	OTHER/ RENTALS	GC Purchase	OVER/ SHORT	TOTAL GOLF REVENUE	CONC.	PROSHOP	DAILY TOTAL	GC Redeem	Grand Total
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

Forest Preserve District
Rock Island County, Illinois

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__

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed--_

- Picked up trash on grounds, mowed, string trimmed, cleaned burn rings removed trash from trash receptacles
- 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--_

- Preformed 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	Quanity	Date	Explanation	Cost
Alpaca	0.1	3-Sep	birth	-
Wolf Spider	0.0.1	30-Sep	caught on-site	-

Decreases in inventory	Quanity	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**
		[redacted]		

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
[redacted]		
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

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

Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

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

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

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

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.

- 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.