



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

**I. Roll Call:**

**II. Old Business:** [Executive Committee minutes from October 13, 2021\\* pg 2](#)  
Closed Session minutes from October 13, 2021

**III. Claims:\***

[Forest Preserve General Fund claims @ \\$84,019.12 pg 8](#)      [Niabi Zoo Fund claims @ \\$90,169.68 pg 19](#)  
[Liability Fund claims @ \\$499.50 pg 30](#)      [Treasurer's Disbursements \\$78,591.20 pg 31](#)

Claims and Treasurer's Disbursements totaling \$253,279.50

**IV. Transfers:**

[Consider Transfers of Appropriations in the General Fund\\* pg 32](#)

**V. Resolutions:**

[Consider a resolution pertaining to Niabi Zoo Fund FY 22 appropriation amendments-Animal Experiences\\* pg 33](#)  
[Consider a resolution pertaining to Niabi Zoo Fund FY 22 appropriation amendments-Rhinoceros Shade Structure\\* pg 34](#)

**VI. Ordinances:**

[Abatement Ordinance Pursuant to Ordinance #11-01-17\\* pg 35](#)  
[Abatement Ordinance Pursuant to Ordinance #2016-0401\\* pg 36](#)

**VII. Public comment:**

**VIII Other Business:**

[Consider Illinois Clean Energy Foundation Pollinator Bluff Acquisition Grant Award Agreement\\* pg 37](#)  
[Consider contingent land acquisition of approximately 89.38 acres from Miller Holdings, LLC\\* pg 43](#)

Consider contingent land acquisition of approximately 82.2 acres from Erie State Bank

Discussion of update of Labor Negotiations

Other business as needed

**IX. Reports:** Approval of all routine reports:

|                                                           |                                                                                       |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------|
| <a href="#">District Budget Performance Report* pg 50</a> | <a href="#">Louisa Ewert – Treasurer's Report pg 63</a>                               |
| <a href="#">April Palmer – Auditor's Reports* pg 66</a>   | <a href="#">Jay Verstraete pg 72 &amp; Todd Collins pg 73</a> – Indian Bluff Reports* |
| <a href="#">Mike Petersen - Illiniwek report* pg 75</a>   | <a href="#">Ben Mills – Loud Thunder report* pg 76</a>                                |
| <a href="#">Lee Jackson – Niabi Zoo report* pg 78</a>     | <a href="#">Jeff Craver – Director's report* pg 87</a>                                |

**The Forest Preserve Executive Committee may enter a Closed Session for the following:**

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

\* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, December 14<sup>th</sup> at 8:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
OCTOBER 13, 2021**

**PRESENT:** Committee members - K. Swanson, E. Sowards(arrived 8:43am), D. Cremeens, R. Simmer(arrived via Zoom 8:40am), A. Normoyle, L. Moreno, J. Woods.

**ABSENT:**

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 8:35 AM on Wednesday, October 13, 2021, in the third floor chambers at the Rock Island County Building in Rock Island, Illinois.

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

**TOTAL PRESENT 7**

**TOTAL ABSENT 0**

President Swanson called for a motion approving the September Public Hearing and Committee meeting minutes.

**MOTION:** Dr. Moreno moved to approve the September Public Hearing and Committee meeting minutes. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$217,773.78.

**MOTION:** Ms. Normoyle moved to approve the claims and treasurer's disbursements in the amount of \$217,773.78. Dr. Moreno seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the Resolution pertaining to the Niabi Zoo Fund revenues budget amendment.

**MOTION:** Ms. Woods moved to approve the Resolution pertaining to the Niabi Zoo Fund revenues budget amendment. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Ordinances providing for the levy assessment and collection of taxes for the Forest Preserve District of Rock Island County, Illinois for the Fiscal Year beginning the first day of July 2022 and ending the thirtieth day of June 2023 for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvements Fund.

**MOTION:** Ms. Normoyle moved to approve the Ordinances providing for the levy assessment and collection of taxes for the Forest Preserve District of Rock Island County, Illinois for the Fiscal Year beginning the first day of July 2022 and ending the thirtieth day of June 2023 for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvements Fund. Dr. Moreno seconded the motion.

Mr. Craver stated that there is a small increase in tax revenue, but that the taxes remain neutral.

Motion carried.

President Swanson made three calls to the public for anyone wishes to make public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the background check procedures.

**MOTION:** Ms. Normoyle moved to approve the background check procedures. Dr. Moreno seconded the motion.

Roll was called:

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

|                  |          |
|------------------|----------|
| <b>TOTAL YES</b> | <b>7</b> |
| <b>TOTAL NO</b>  | <b>0</b> |

Motion carried.

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

Mr. Petersen stated that one of the assistant rangers had an accident while on a lawn mower. He went to the hospital, and was released. The Grand Illinois Bike Tour in June of 2023 is requesting to use Illiniwek. There was a stolen car that was set on fire in a parking area at Dorrance Park. The Sheriff's Department came out and took care of that.

Ms. Normoyle asked how the lawn mower accident happened, and if there would be any changes to prevent it from happening again.

Mr. Petersen stated that it happened while mowing a steep hill that was wet with morning dew, staff will no longer be mowing steep areas when the grass is damp.

President Swanson stated that in Mr. Jackson's report there is a request that the Committee consider a policy. Mr. Jackson wants to find a mechanism that is appropriate under the law to find out which of the staff are vaccinated and which are not as part of animal care. May have seen in the news recently that all of the big cats at the national zoo contracted COVID, and they nearly lost one of their lions. Their keepers weren't vaccinated, and infected the animals with COVID. This is a good discussion to have as there is precedence on some sensitive situations that there is a policy regarding vaccinations and testing. Obviously the policy would be run through the Civil Division to ensure that it was a legal policy. Considering that Niabi does have vulnerable species, this is a conversation that should take place.

Ms. Sowards asked if there were any government requirements for zoos for this issue right now?

Mr. Craver stated that Mr. Jackson would be better speaking to that, but it is my understanding that there are some recommendations. There's no mandate from the USDA, which is the licensing entity for zoos. OSHA is very likely to be coming out soon with rules and requirements similar to what the state has required of healthcare workers and educators.

President Swanson stated that the main concern is knowing which employees are at high risk of exposing our animal collection, and which ones are not at high risk of spreading to Niabi's collection. Not as concerned about HIPPA in this instance because there is precedent of a supervisor knowing as long as the information isn't spread around. Perhaps Mr. Jackson can put together a policy and present it to the Committee.

Mr. Craver stated that working with the County's Human Resources office in centralizing that information would be the most appropriate place to store that information. Am hoping that OSHA will come out with the ruling on vaccination and testing. The question then becomes, is the District wanting to preempt OSHA ruling and work that out with the union? There's also going to be an additional cost for weekly testing.

Ms. Normoyle stated that some places of employment had incentive policies instead of mandates to encourage employees to get vaccinated.

Dr. Moreno stated that at his place of work Human Resources holds that information. Those who aren't vaccinated are tested every week, and the costs for the testing comes out of the employee's pocket.

President Swanson stated that he had been told that cost for required testing could not be taken from the employee; it falls on the business or institute requiring the testing.

Mr. Cremeens stated that he did not believe that HIPPA permitted an employer to ask if an employee was vaccinated.

Dr. Simmer stated that whether or not an employee is vaccinated should be between that employee and their doctor.

Mr. Craver stated that it was good to take some preemptory/preventative action in this. As the species collection has changed at Niabi, the District has required TB testing and rabies vaccines. This is something that will continue to come down the line as life with COVID goes on. We all understand that there is a certain amount of privacy that individuals want to keep, but the individuals that choose to work in these types of fields understand that there will be requirements that don't exist in other fields. Mr. Petersen understood that accepting his position at Illiniwek meant that he would be working weekends, among other requirements. The staff at Niabi understands that there are going to be requirements to keep them, the public, and the collection safe. So it is good to have this conversation. It's coming one way or the other. Be it through OSHA, or as a best practice, or possibly a USDA requirement. It's also important to remember that not all the collection resides at Niabi belongs to Niabi. The zoo is not AZA accredited, and the few things that Niabi has are important to hold on to. For example, there are only a hundred or so Amur Leopards left on the Earth, and they are a big draw for Niabi. Having the Snow Leopards, Amur Leopards and other rare species are big draws for visitors. If the big draws start to disappear, then so will attendance and fundraising opportunities. Getting ahead of the OSHA and USDA putting out requirements is a good idea.

President Swanson stated that Mr. Craver has made some excellent points, and Mr. Jackson should keep an eye on what's going on in the zoo community and be prepared to offer policy recommendations in form of motions. Zoo staff has met with Union leaders, and the union indicated that they have no issues with the collecting of this information. Mr. Jackson and the union have also gone over HIPPA documents and determined that no HIPPA violations would occur with the collecting of this information.

President Swanson then called for a motion authorize Mr. Jackson to work with the Human Resources office to develop procedure to determine COVID-19 vaccination status of zoo employees interacting with sensitive species.

**MOTION:** Dr. Moreno moved to authorize Mr. Jackson to work with the Human Resources office to develop procedure to determine COVID-19 vaccination status of zoo employees interacting with sensitive species. Ms. Sowards seconded the motion.

Mr. Cremeens asked if staff is so worried about the animals, then why don't they vaccinate the animals?

President Swanson answered that the CDC has not authorized a vaccine for animals yet. However, there are three vaccines that have been approved safe for humans, and has shown that it reduces the risk of transmitting the disease to any species.

Dr. Simmer felted that this was a political thing, and we need to step carefully.

Roll was called:

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

**TOTAL YES           5**

D. Cremeens, R. Simmer.

**TOTAL NO           2**

Motion carried.

President Swanson called for a motion to approve the routine reports.

**MOTION:** Dr. Moreno moved to approve the routine reports. Mr. Cremeens seconded the motion.

Roll was called:

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

**TOTAL YES           7**

**TOTAL NO           0**

Motion carried.

President Swanson called for a motion to go into closed session per ILCS 120/2 (c) (1) (c) Exceptions: (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

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

A roll call vote was taken.

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

**TOTAL YES            7**

**TOTAL NO            0**

Motion carried.

Closed session began 9:16 AM

Closed session ended 9:31 AM

President Swanson called for a motion to return to open session.

**MOTION:** Ms. Normoyle moved to return to open session. Ms. Woods seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 9:31 AM.

Submitted by:

Cassie Sullivan

Forest Preserve Administrative Assistant



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/21 - 10/31/21

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|-----------------------------------------------------------------|------------------|----------------------------------------------------------|--------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Fund 130 - Forest Preserve</b>                               |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| Department <b>32 - Forest Preserve</b>                          |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| Sub Department <b>10 - Administration</b>                       |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| Object detail <b>413.00 - Employee Health Benefits</b>          |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT                    | EHB 0821 FP      | retiree insurance                                        | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 3,251.50           |
| 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT                    | EHB 1021 FP      | retiree insurance                                        | Open   |                                                      | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 3,251.50           |
| Object detail <b>413.00 - Employee Health Benefits</b> Totals   |                  |                                                          |        |                                                      |              |            |            |               |              | <u>\$6,503.00</u>  |
| Object detail <b>521.00 - Office Supplies</b>                   |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 104377 - EWERT-TREAS PURCHASING                                 | SU21-655         | copy paper                                               | Open   | Object detail <b>521.00 - Office Supplies</b> Totals | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 75.51              |
|                                                                 |                  |                                                          |        |                                                      |              |            |            |               |              | <u>\$75.51</u>     |
| Object detail <b>631.00 - Professional Services</b>             |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 107961 - LOCALS LOVE US - QUAD CITIES LLC                       | 22026            | acct# 12098; advertising                                 | Open   |                                                      | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 4,000.00           |
| Object detail <b>631.00 - Professional Services</b> Totals      |                  |                                                          |        |                                                      |              |            |            |               |              | <u>\$4,000.00</u>  |
| Object detail <b>632.00 - Communications</b>                    |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 104365 - EWERT-TREAS GENERAL FUND                               | PO21-09          | postage                                                  | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 16.83              |
| 104365 - EWERT-TREAS GENERAL FUND                               | VER09-2021FP     | 0012571632CP                                             | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 87.33              |
| 104890 - FIRST MIDWEST BANK                                     | INV107464964     | Zoom;Monthly usage;9/14/21;card # 4518 9610              | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 14.99              |
| Object detail <b>632.00 - Communications</b> Totals             |                  |                                                          |        |                                                      |              |            |            |               |              | <u>193.49</u>      |
| 103672 - US CELLULAR                                            | 0467660884       | account # 851241037                                      | Open   | Object detail <b>632.00 - Communications</b> Totals  | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | <u>\$312.64</u>    |
| Object detail <b>634.00 - Publishing</b>                        |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 107734 - MINDFIRE COMMUNICATIONS                                | 16623            | 21-RICFP-0016 - FY21- 22 RICFP Marketing Plan HARD COSTS | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 748.02             |
| Object detail <b>634.00 - Publishing</b> Totals                 |                  |                                                          |        |                                                      |              |            |            |               |              | <u>748.02</u>      |
| Object detail <b>635.00 - Printing &amp; Duplicating</b>        |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS                      | 106687           | appropriation ordinance                                  | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 703.80             |
| Object detail <b>635.00 - Printing &amp; Duplicating</b> Totals |                  |                                                          |        |                                                      |              |            |            |               |              | <u>\$1,451.82</u>  |
| 104377 - EWERT-TREAS PURCHASING                                 | PR21-654         | packet printing                                          | Open   |                                                      | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 22.08              |
| Object detail <b>635.00 - Printing &amp; Duplicating</b> Totals |                  |                                                          |        |                                                      |              |            |            |               |              | <u>\$22.08</u>     |
| Object detail <b>642.00 - Dues &amp; memberships</b>            |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 100239 - BI STATE REGIONAL COMMISSION                           | 2022 Annual Dues | annual dues                                              | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 12,820.00          |
| 104890 - FIRST MIDWEST BANK                                     | 10052021ipra     | IPRA;renewal fee;10/5/21;card # 4518 9610                | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 244.00             |
| Object detail <b>642.00 - Dues &amp; memberships</b> Totals     |                  |                                                          |        |                                                      |              |            |            |               |              | <u>\$13,064.00</u> |
| Object detail <b>644.00 - Outside Contractual</b>               |                  |                                                          |        |                                                      |              |            |            |               |              |                    |
| 107335 - EWERT-TREAS MPS                                        | MPS OCT 2021 FP  | 0012510644                                               | Open   |                                                      | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 67.79              |



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Invoice Due Date Range 10/01/21 - 10/31/21

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| <b>Fund 130 - Forest Preserve</b>                         |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                    |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Sub Department <b>10 - Administration</b>                 |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Object detail <b>644.00 - Outside Contractual</b>         |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                               | VS-000351   | Vermont Systems;Monthly Usage;10/8/21;card # 21-RIIB-0035 - Employment Social Ad RETAINER: 2021-2022 Social Media and Website; month 3 FY 2021 Audit | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 2,350.00       |
| 107734 - MINDFIRE COMMUNICATIONS                          | 16622       |                                                                                                                                                      | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 247.51         |
| 107734 - MINDFIRE COMMUNICATIONS                          | 16620       |                                                                                                                                                      | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 1,567.34       |
| 102701 - RSM US LLP FORMALLY MCGLADREY LLP                | 6476742     |                                                                                                                                                      | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 9,100.00       |
| Sub Department <b>90 - Illiniwek</b>                      |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>          |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| 101636 - GREAT WESTERN SUPPLY CO                          | 171295      | gloves                                                                                                                                               | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 170.00         |
| 102792 - MENARDS INC                                      | 94959       | cleaner and earplugs                                                                                                                                 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 151.81         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                   | 66017273    | LP gas                                                                                                                                               | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 102.25         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                   | 66017285    | LP gas                                                                                                                                               | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 363.00         |
| 103341 - RICO SOIL & WATER CONSERVATION                   | 4245        | trees                                                                                                                                                | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 545.00         |
| 103845 - VOLRATH HARDWOODS LLC                            | 7628        | firewood concessions                                                                                                                                 | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 600.00         |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| 100854 - ANCHOR LUMBER                                    | 806680/1    | marking paint, and hand spreader                                                                                                                     | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 52.35          |
| 100854 - ANCHOR LUMBER                                    | K07188/1    | masonry drill bits                                                                                                                                   | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 17.56          |
| 103150 - QUINN HARDWARE                                   | 135539      | brass double                                                                                                                                         | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 15.58          |
| 100042 - ADEL WHOLESALERS INC                             | 2062443     | closet kit                                                                                                                                           | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 158.97         |
| 100105 - B&B HARDWARE                                     | 161403      | propane, and clamp                                                                                                                                   | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 55.88          |
| 103150 - QUINN HARDWARE                                   | 135693      | plumbing repair supplies                                                                                                                             | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 46.97          |
| 103359 - RIVERSTONE GROUP INC                             | 1083003     | riprap for Illiniwek                                                                                                                                 | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 370.48         |
| 103359 - RIVERSTONE GROUP INC                             | 1083002     | rock for Illiniwek                                                                                                                                   | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 28.76          |
| 108004 - PRAIRIE STATE TRACTOR LLC                        | 42464       | chute                                                                                                                                                | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 234.04         |
| 103359 - RIVERSTONE GROUP INC                             | 1084707     | riprap for Illiniwek                                                                                                                                 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 98.56          |
| 100854 - ANCHOR LUMBER                                    | 807756/1    | hardware                                                                                                                                             | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 9.58           |
| 102792 - MENARDS INC                                      | 96646       | steel nitrile, and rv marine                                                                                                                         | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 83.32          |
| Object detail <b>644.00 - Outside Contractual</b> Totals  |             |                                                                                                                                                      |        |             |              |            |            |               |              | \$13,332.64    |
| Sub Department <b>10 - Administration</b> Totals          |             |                                                                                                                                                      |        |             |              |            |            |               |              | \$38,761.69    |
| Invoice Transactions <b>5</b>                             |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions <b>18</b>                            |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b> Totals   |             |                                                                                                                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions <b>6</b>                             |             |                                                                                                                                                      |        |             |              |            |            |               |              | \$1,932.06     |



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| Vendor                                                                     | Invoice No.   | Invoice Description                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|----------------------------------------------------------------------------|---------------|--------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 130 - Forest Preserve</b>                                          |               |                                            |        |             |              |            |            |               |              |                   |
| Department <b>32 - Forest Preserve</b>                                     |               |                                            |        |             |              |            |            |               |              |                   |
| Sub Department <b>90 - Illiniwek</b>                                       |               |                                            |        |             |              |            |            |               |              |                   |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                  |               |                                            |        |             |              |            |            |               |              |                   |
| 103150 - QUINN HARDWARE                                                    | 136105        | misc repair supplies                       | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 8.45              |
| 103856 - SPRINGFIELD ELECTRIC SUPPLY CO                                    | S7034573.001  | led strip light                            | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 131.12            |
| Object detail <b>523.00 - Repair/Maintenance Supplies Totals</b>           |               |                                            |        |             |              |            |            |               |              | <b>\$1,311.62</b> |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>        |               |                                            |        |             |              |            |            |               |              |                   |
| 100854 - ANCHOR LUMBER                                                     | 806961/1      | leader hose                                | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 12.79             |
| 104890 - FIRST MIDWEST BANK                                                | 610382        | Farm&Fleet;battery&charger;9/27/21;card #  | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 149.00            |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000 Totals</b> |               |                                            |        |             |              |            |            |               |              | <b>6.39</b>       |
| 103150 - QUINN HARDWARE                                                    | 135732        | coax cable                                 | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | <b>\$168.18</b>   |
| Object detail <b>526.00 - Food Purchases</b>                               |               |                                            |        |             |              |            |            |               |              | <b>105.71</b>     |
| 104890 - FIRST MIDWEST BANK                                                | 09212021Sch   | Schwan's;ice cream;9/21/21;card #          | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              |                   |
| Object detail <b>526.00 - Food Purchases Totals</b>                        |               |                                            |        |             |              |            |            |               |              | <b>\$105.71</b>   |
| Object detail <b>632.00 - Communications</b>                               |               |                                            |        |             |              |            |            |               |              |                   |
| 104365 - EWERT-TREAS GENERAL FUND                                          | VER09-2021IL  | 0012571632CP                               | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 108.28            |
| 101240 - FRONTIER                                                          | 496-2790 1021 | 309-496-2790-082675-2                      | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 69.58             |
| 101240 - FRONTIER                                                          | 496-2620 1021 | 309-496-2620-072473-2                      | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 109.41            |
| 104890 - FIRST MIDWEST BANK                                                | 0000106 0921  | Mediacom;Illiniwek Internet;9/28/21;card # | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 168.46            |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION                               | 0090305 1021  | 8384890360090305; 10/14/21 - 11/13/21      | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 329.90            |
| Object detail <b>632.00 - Communications Totals</b>                        |               |                                            |        |             |              |            |            |               |              | <b>\$785.63</b>   |
| Object detail <b>637.00 - Public Utility Services</b>                      |               |                                            |        |             |              |            |            |               |              |                   |
| 103828 - VILLAGE OF HAMPTON                                                | 1701001 0921  | water & sewer                              | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 61.04             |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 17940 0921 IL | 17940-67026; 9/16/21 - 10/15/21            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 75.58             |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 18150 0921 IL | 18150-67017; 9/16/21 - 10/15/21            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 73.19             |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 23400 0921 IL | 23400-67013; 9/16/21 - 10/15/21            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 28.52             |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 23610 0921 IL | 23610-67014; 9/16/21 - 10/15/21            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 121.93            |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 23820 0921 IL | 23820-67015; 9/21/21 - 10/20/21            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 11.22             |



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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                | Invoice No.     | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|-------------------------------------------------------|-----------------|------------------------------------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 130 - Forest Preserve                            |                 |                                                |        |             |              |            |            |                      |              |                |
| Department 32 - Forest Preserve                       |                 |                                                |        |             |              |            |            |                      |              |                |
| Sub Department 90 - Illiniwek                         |                 |                                                |        |             |              |            |            |                      |              |                |
| Object detail 637.00 - Public Utility Services        |                 |                                                |        |             |              |            |            |                      |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY      | 24240 0921 IL   | 24240-67014; 9/16/21 - 10/15/21                | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |                      |              | 66.50          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY      | 30781 0921 IL   | 30781-02009; 9/16/21 - 10/15/21                | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |                      |              | 424.22         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY      | 65281 0921 IL   | 65281-37004; 9/16/21 - 10/15/21                | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |                      |              | 456.38         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY      | 68580 0921 IL   | 68580-96008; 9/16/21 - 10/15/21                | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |                      |              | 507.80         |
| Object detail 637.00 - Public Utility Services Totals |                 |                                                |        |             |              |            |            | Invoice Transactions | 10           | \$1,826.38     |
| Object detail 638.00 - Repairs & Maintenance          |                 |                                                |        |             |              |            |            |                      |              |                |
| 102455 - LARSON PUMP COMPANY                          | 9528            | Illiniwek Campground service call              | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |                      |              | 140.00         |
| 107691 - POMP'S TIRE SERVICE INC                      | 1060059342      | Tire Repair Service                            | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |                      |              | 158.40         |
| 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES        | 129349          | springs, and labor for repair service          | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |                      |              | 660.00         |
| Object detail 638.00 - Repairs & Maintenance Totals   |                 |                                                |        |             |              |            |            | Invoice Transactions | 3            | \$958.40       |
| Object detail 639.00 - Rentals                        |                 |                                                |        |             |              |            |            |                      |              |                |
| 100104 - B&B DRAIN TECH INC                           | P26352          | Portapottie September 2021 Illiniwek           | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |                      |              | 210.00         |
| Object detail 644.00 - Outside Contractual            |                 |                                                |        |             |              |            |            | Invoice Transactions | 1            | \$210.00       |
| 107335 - EWERT-TREAS MPS                              | MPS OCT 2021 IL | 0012510644                                     | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |                      |              | 23.54          |
| 102911 - MILLENNIUM WASTE INC                         | 3221278         | Illiniwek Oct 2021 waste service               | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |                      |              | 677.59         |
| Object detail 644.00 - Outside Contractual Totals     |                 |                                                |        |             |              |            |            | Invoice Transactions | 2            | \$701.13       |
| Sub Department 90 - Illiniwek Totals                  |                 |                                                |        |             |              |            |            | Invoice Transactions | 45           | \$7,999.11     |
| Sub Department 91 - Loud Thunder                      |                 |                                                |        |             |              |            |            |                      |              |                |
| Object detail 522.00 - Operating Supplies             |                 |                                                |        |             |              |            |            |                      |              |                |
| 104890 - FIRST MIDWEST BANK                           | 674648          | Farm&Fleet;mason jars;9/29/21;card # 4518 9545 | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |                      |              | 85.51          |
| 104890 - FIRST MIDWEST BANK                           | 1426138576      | Grainger;ear plugs;9/21/21;card # 4518 9545    | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |                      |              | 45.98          |
| 104063 - LINDE GAS & EQUIPMENT INC                    | 66121636        | welding supplies                               | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |                      |              | 53.31          |
| 107988 - MULGREW OIL CO                               | 974967          | unleaded gas                                   | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |                      |              | 1,945.97       |
| 107988 - MULGREW OIL CO                               | 975113          | diesel fuel                                    | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |                      |              | 2,204.74       |
| Object detail 522.00 - Operating Supplies Totals      |                 |                                                |        |             |              |            |            | Invoice Transactions | 5            | \$4,335.51     |



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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                          | Invoice No.    | Invoice Description                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|-----------------------------------------------------------------|----------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 130 - Forest Preserve</b>                               |                |                                                  |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                                 |                |                                                  |        |             |              |            |            |               |              |                         |
| Sub Department 91 - Loud Thunder                                |                |                                                  |        |             |              |            |            |               |              |                         |
| Object detail 523.00 - Repair/Maintenance Supplies              |                |                                                  |        |             |              |            |            |               |              |                         |
| 108012 - A C MCCARTNEY EQUIPMENT INC                            | IW01104        | powerbar                                         | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 209.43                  |
| 108012 - A C MCCARTNEY EQUIPMENT INC                            | IW01176        | kit, blade                                       | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 184.24                  |
| 104890 - FIRST MIDWEST BANK                                     | 8109036        | Amazon,Misty cleaner;9/24/21;card # 4518 9545    | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 179.19                  |
| 102792 - MENARDS INC                                            | 95769          | ratchet, and roof edge                           | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 117.72                  |
| 102792 - MENARDS INC                                            | 95106          | roof edging, and shield synthetic                | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 151.82                  |
| 102792 - MENARDS INC                                            | 94148          | toilet seat                                      | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 9.49                    |
| 102792 - MENARDS INC                                            | 94620 09/29/21 | roof edging, hook blades, and teflon tape        | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 125.05                  |
| 103359 - RIVERSTONE GROUP INC                                   | 1083001        | cold patch                                       | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 189.00                  |
| 100105 - B&B HARDWARE                                           | 162055         | anti-freeze                                      | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 29.94                   |
| 100105 - B&B HARDWARE                                           | 161993         | anti-freeze                                      | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 89.82                   |
| 102656 - MARTIN EQUIPMENT OF IA-IL                              | 576289         | oil                                              | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 14.10                   |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |                |                                                  |        |             |              |            |            |               |              | \$1,299.80              |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |                |                                                  |        |             |              |            |            |               |              | Invoice Transactions 11 |
| 104890 - FIRST MIDWEST BANK                                     | 693110         | Croegaerts;motor repair;9/30/21;card # 4518 9545 | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 16.00                   |
| 104890 - FIRST MIDWEST BANK                                     | 640659         | Farm&Fleet;shovel;9/2 2/21;card # 4518 9545      | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 26.99                   |
| 102792 - MENARDS INC                                            | 95748          | air compressor                                   | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 129.00                  |
| 102792 - MENARDS INC                                            | 95166          | wrench, blowgun, and tune up kit                 | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 39.75                   |
| 102792 - MENARDS INC                                            | 95769          | ratchet, and roof edge                           | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 39.99                   |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |                |                                                  |        |             |              |            |            |               |              | Invoice Transactions 5  |
| 107717 - ADT US HOLDINGS                                        | 873483369      | security alarm service 10/17/21 - 11/16/21       | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 54.63                   |
| Object detail 631.00 - Professional Services                    |                |                                                  |        |             |              |            |            |               |              | \$54.63                 |
| Object detail 632.00 - Communications                           |                |                                                  |        |             |              |            |            |               |              | Invoice Transactions 1  |
| 104365 - EWERT-TREAS GENERAL FUND                               | VER09-2021LT   | 0012571632CP                                     | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 209.74                  |
| 100211 - AT&T                                                   | 795-1040 1021  | 309 795-1040 695 7; 10/16/21 - 11/15/21          | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 431.28                  |
| 103672 - US CELLULAR                                            | 0467660884     | account # 851241037                              | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 193.49                  |
| Object detail 632.00 - Communications Totals                    |                |                                                  |        |             |              |            |            |               |              | Invoice Transactions 3  |
| Object detail 632.00 - Communications Totals                    |                |                                                  |        |             |              |            |            |               |              | \$834.51                |



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Invoice Due Date Range 10/01/21 - 10/31/21

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 635.00 - Printing & Duplicating

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

104890 - FIRST MIDWEST BANK QCP09302021 Quad City Press;Window hangers;9/30/21;card # 4518 9545 10/29/2021 10/29/2021 10/29/2021 75.00

Object detail 635.00 - Printing & Duplicating Totals Invoice Transactions 1

\$75.00

Object detail 637.00 - Public Utility Services

107765 - MIDAMERICAN / BERKSHIRE 00881 0921 LT 00881-31041; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 152.26

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 01731 0921 LT 01731-59093; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 28.81

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 02930 0921 LT 02930-49243; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 114.66

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 04690 0921 LT 04690-64027; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 90.94

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 04900 0921 LT 04900-64012; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 127.87

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 05110 0921 LT 05110-64010; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 40.39

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 05320 0921 LT 05320-64011; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 48.97

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 05470 0921 LT 05470-61003; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 97.95

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 05740 0921 LT 05740-64013; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 96.40

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 05950 0921 LT 05950-64014; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 33.95

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 06790 0921 LT 06790-64015; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 73.45

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 07000 0921 LT 07000-64014; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 27.96

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 08311 0921 LT 08311-02102; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 48.15

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 08430 0921 LT 08430-13166; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 61.56

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 10910 0921 LT 10910-75005; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 50.69

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 11071 0921 LT 11071-35040; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 91.72

HATHAWAY ENERGY 10/7/21

107765 - MIDAMERICAN / BERKSHIRE 12480 0921 LT 12480-91012; 9/8/21 - Open 10/19/2021 10/19/2021 10/19/2021 37.01

HATHAWAY ENERGY 10/7/21



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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                       | Invoice No.    | Invoice Description                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|--------------------------------------------------------------|----------------|------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 130 - Forest Preserve</b>                            |                |                                          |        |             |              |            |            |               |              |                         |
| Department <b>32 - Forest Preserve</b>                       |                |                                          |        |             |              |            |            |               |              |                         |
| Sub Department <b>91 - Loud Thunder</b>                      |                |                                          |        |             |              |            |            |               |              |                         |
| Object detail <b>637.00 - Public Utility Services</b>        |                |                                          |        |             |              |            |            |               |              |                         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 16731 0921 LT  | 16731-69005; 9/8/21 - 10/7/21            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 91.79                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 20831 0921 LT  | 20831-52117; 9/8/21 - 10/7/21            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 96.78                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 28931 0921 LT  | 28931-44005; 9/8/21 - 10/7/21            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 140.30                  |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 30631 0921 LT  | 30631-69008; 9/8/21 - 10/7/21            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 31.96                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 39810 0921 LT  | 39810-53001; 9/8/21 - 10/7/21            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 69.79                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 40591 0921 LT  | 40591-52004; 9/8/21 - 10/7/21            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 101.71                  |
| Object detail <b>637.00 - Public Utility Services</b> Totals |                |                                          |        |             |              |            |            |               |              | Invoice Transactions 23 |
|                                                              |                |                                          |        |             |              |            |            |               |              | \$1,755.07              |
| Object detail <b>639.00 - Rentals</b>                        |                |                                          |        |             |              |            |            |               |              |                         |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                  | 274060 1021    | water conditioner rental                 | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 35.70                   |
|                                                              |                |                                          |        |             |              |            |            |               |              | \$35.70                 |
| Object detail <b>644.00 - Outside Contractual</b>            |                |                                          |        |             |              |            |            |               |              |                         |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES         | 0400-002125469 | November 2021 Loud Thunder waste service | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 872.35                  |
|                                                              |                |                                          |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |                |                                          |        |             |              |            |            |               |              | \$872.35                |
| Object detail <b>644.00 - Outside Contractual</b> Totals     |                |                                          |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                              |                |                                          |        |             |              |            |            |               |              | \$9,514.30              |
| Sub Department <b>92 - Indian Bluff</b>                      |                |                                          |        |             |              |            |            |               |              |                         |
| Object detail <b>522.00 - Operating Supplies</b>             |                |                                          |        |             |              |            |            |               |              |                         |
| 102792 - MENARDS INC                                         | 95561          | cleaner and air freshner                 | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 41.43                   |
| 107994 - TURF HOLDINGS LLC DBA CHICAGOLAND TURF              | INV87440       | golf course chemicals                    | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 4,217.60                |
| 103981 - WENDLING QUARRIES INC                               | 888527         | USGA Green Divot                         | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 500.63                  |
| 107885 - KIRBY WATER CONDITIONING LLC                        | 24418          | solar salt                               | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 22.00                   |
| 107988 - MULGREW OIL CO                                      | 1034789        | diesel fuel                              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 1,016.72                |
| 107988 - MULGREW OIL CO                                      | 1034790        | unleaded gas                             | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 1,096.52                |
| 107988 - MULGREW OIL CO                                      | 1025854        | unleaded gas                             | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 1,267.33                |
| 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES         | 113959284-001  | golf course chemicals                    | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 285.09                  |
| 108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC           | 1273           | golf course chemicals                    | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 625.00                  |
| 102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES         | 114029918-001  | golf course chemicals                    | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | (36.63)                 |



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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                             | Invoice No. | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|-------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                                  |             |                                                           |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                             |             |                                                           |        |             |              |            |            |               |              |                |
| Sub Department <b>92 - Indian Bluff</b>                            |             |                                                           |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>                   |             |                                                           |        |             |              |            |            |               |              |                |
| 107994 - TURF HOLDINGS LLC DBA CHICAGOLAND TURF                    | INV88641    | golf course chemicals                                     | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 2,400.00       |
| Object detail <b>522.00 - Operating Supplies</b> Totals            |             |                                                           |        |             |              |            |            |               |              | \$11,435.69    |
| Object detail <b>522.PS - Pro Shop Merchandise Supplies</b>        |             |                                                           |        |             |              |            |            |               |              |                |
| 106935 - BRIDGESTONE GOLF INC                                      | 1003034416  | Pro Shop Merchandise                                      | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 265.92         |
| 104890 - FIRST MIDWEST BANK                                        | 09142021BSS | Bridgestone;Pro Shop Merchandise;9/14/21;c and #4522 6289 | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 124.74         |
| 107066 - THE ANTIGUA GROUP INC                                     | AIN-1816063 | Pro Shop Merchandise                                      | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 518.65         |
| Object detail <b>522.PS - Pro Shop Merchandise Supplies</b> Totals |             |                                                           |        |             |              |            |            |               |              | \$909.31       |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>          |             |                                                           |        |             |              |            |            |               |              |                |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50NV161757  | filters, clamp, and KT pack                               | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 75.21          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50NV163333  | filters, sealer, and fast flow                            | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 66.98          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50NV163757  | pre-filter                                                | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 7.76           |
| 102792 - MENARDS INC                                               | 94487       | paint supplies, and oil                                   | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 311.36         |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50CR024224  | multi-function relay                                      | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | (28.98)        |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50NV164383  | multi-function relay                                      | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 13.86          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50NV163861  | pre-filter                                                | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 15.52          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY             | 50NV164337  | multi-function relay                                      | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 28.98          |
| 102853 - NOTT COMPANY                                              | 4194509-00  | reel, cut off factor, and hose                            | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 59.76          |
| 103384 - PRESTIGE FLAG                                             | 502285      | paint                                                     | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 261.85         |
| 108012 - A C MCCARTNEY EQUIPMENT INC                               | IW99260     | powerbar                                                  | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 221.10         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR               | 5197193     | solenoid                                                  | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 106.54         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR               | 5265300     | roller, seal, and spacers                                 | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 473.09         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR               | 5266778     | knobs, and push pulls                                     | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 220.65         |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals   |             |                                                           |        |             |              |            |            |               |              | \$1,833.68     |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                        | 0472951     | bottled water                                             | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 20.95          |



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|--------------------------------------------------------------|---------------|---------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 130 - Forest Preserve</b>                            |               |                                             |        |             |              |            |            |               |              |                   |
| Department <b>32 - Forest Preserve</b>                       |               |                                             |        |             |              |            |            |               |              |                   |
| Sub Department <b>92 - Indian Bluff</b>                      |               |                                             |        |             |              |            |            |               |              |                   |
| Object detail <b>526.00 - Food Purchases</b>                 |               |                                             |        |             |              |            |            |               |              |                   |
| 104890 - FIRST MIDWEST BANK                                  | 653199        | Hy-Vee;Concessions;9/17/21;card # 4528 2829 | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 27.55             |
| 104890 - FIRST MIDWEST BANK                                  | 673734        | Hy-Vee;Concessions;9/20/21;card # 4528 2829 | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 31.71             |
| 104890 - FIRST MIDWEST BANK                                  | 695213        | Costco;Concessions;9/24/21;card # 4528 2829 | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 23.92             |
| 104890 - FIRST MIDWEST BANK                                  | 10012021Cos   | Costco;Concessions;10/1/21;card # 4522 6289 | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 17.94             |
| Object detail <b>526.00 - Food Purchases</b> Totals          |               |                                             |        |             |              |            |            |               |              | <b>\$122.07</b>   |
| Object detail <b>631.00 - Professional Services</b>          |               |                                             |        |             |              |            |            |               |              |                   |
| 107734 - MINDFIRE COMMUNICATIONS                             | 16289         | 21-RIIB-0034 - June Social Support          | Open   |             | 10/14/2021   | 10/14/2021 | 10/14/2021 |               |              | 912.54            |
| 107891 - CINTAS CORPORATION NO 2                             | 4096967192    | shop towel service                          | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 90.22             |
| 107891 - CINTAS CORPORATION NO 2                             | 4095650746    | shop towel service                          | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 90.22             |
| 107891 - CINTAS CORPORATION NO 2                             | 4098372287    | shop towel service                          | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 90.22             |
| 100048 - ADVANCED PEST SOLUTIONS                             | 53038         | monthly pest control services               | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 53.25             |
| 107891 - CINTAS CORPORATION NO 2                             | 4099724847    | shop towel service                          | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 90.22             |
| 103432 - SAFETY KLEEN SYSTEMS INC                            | 2105259786    | hazard services                             | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 583.50            |
| Object detail <b>631.00 - Professional Services</b> Totals   |               |                                             |        |             |              |            |            |               |              | <b>\$1,910.17</b> |
| Object detail <b>632.00 - Communications</b>                 |               |                                             |        |             |              |            |            |               |              |                   |
| 104365 - EWERT-TREAS GENERAL FUND                            | VER09-2021IB  | 0012571632CP                                | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 61.97             |
| Object detail <b>632.00 - Communications</b> Totals          |               |                                             |        |             |              |            |            |               |              | <b>\$61.97</b>    |
| Object detail <b>637.00 - Public Utility Services</b>        |               |                                             |        |             |              |            |            |               |              |                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 11370 0921 IB | 11370-68017; 9/2/21 - 10/4/21               | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 5.57              |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 78770 0921 IB | 78770-65011; 8/30/21 - 9/29/21              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 1,064.07          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 78980 0921 IB | 78980-65012; 8/30/21 - 9/29/21              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 46.22             |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 79190 0921 IB | 79190-65010; 8/30/21 - 9/29/21              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 850.43            |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 79400 0921 IB | 79400-65012; 8/30/21 - 9/29/21              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 200.66            |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 79610 0921 IB | 79610-65020; 8/30/21 - 9/29/21              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 29.89             |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 80240 0921 IB | 80240-65016; 8/30/21 - 9/29/21              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 188.62            |
| Object detail <b>637.00 - Public Utility Services</b> Totals |               |                                             |        |             |              |            |            |               |              | <b>\$2,385.46</b> |



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| Vendor                                                | Invoice No.              | Invoice Description                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|-------------------------------------------------------|--------------------------|-----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 130 - Forest Preserve</b>                     |                          |                                         |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                       |                          |                                         |        |             |              |            |            |               |              |                         |
| Sub Department 92 - Indian Bluff                      |                          |                                         |        |             |              |            |            |               |              |                         |
| Object detail 638.00 - Repairs & Maintenance          |                          |                                         |        |             |              |            |            |               |              |                         |
| 102188 - HUGHES TIRE & BATTERY CO                     | 8799                     | Tire Repair Service                     | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 217.08                  |
| 102188 - HUGHES TIRE & BATTERY CO                     | 8834                     | Tire Repair Service                     | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 12.50                   |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION        | 108515                   | cooler repair                           | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 324.55                  |
| 102306 - JL BRADY CO                                  | 69739                    | replaced cracked pipe at shut off valve | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 2,533.95                |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION        | 107520                   | cooler repair                           | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 265.66                  |
| Object detail 638.00 - Repairs & Maintenance Totals   |                          |                                         |        |             |              |            |            |               |              | Invoice Transactions 5  |
|                                                       |                          |                                         |        |             |              |            |            |               |              | \$3,353.74              |
| Object detail 639.00 - Rentals                        |                          |                                         |        |             |              |            |            |               |              |                         |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION        | 21SEP09068               | ice machine rent                        | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 85.00                   |
| 100104 - B&B DRAIN TECH INC                           | P26351                   | portapottie September 2021 Indian Bluff | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 70.00                   |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN           | 0472383                  | dispenser rental                        | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 7.50                    |
| 107731 - M & M GOLF CARS LLC                          | 11547                    | golf cars rental                        | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 320.00                  |
| Object detail 639.00 - Rentals Totals                 |                          |                                         |        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                       |                          |                                         |        |             |              |            |            |               |              | \$482.50                |
| Object detail 644.00 - Outside Contractual            |                          |                                         |        |             |              |            |            |               |              |                         |
| 107335 - EWERT-TREAS MPS                              | MPS OCT 2021 IB          | 0012510644                              | Open   |             | 10/21/2021   | 10/21/2021 | 10/21/2021 |               |              | 38.76                   |
| 102911 - MILLENNIUM WASTE INC                         | 3220106                  | Oct 2021 Indian Bluff waste service     | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 306.00                  |
| Object detail 644.00 - Outside Contractual Totals     |                          |                                         |        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                       |                          |                                         |        |             |              |            |            |               |              | \$344.76                |
| Object detail 991.11 - Transfer to Other Funds        |                          |                                         |        |             |              |            |            |               |              |                         |
| 104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND         | Sept2021Fees             | golf and cart fees - September 2021     | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 4,745.50                |
| Object detail 991.11 - Transfer to Other Funds Totals |                          |                                         |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                       |                          |                                         |        |             |              |            |            |               |              | \$4,745.50              |
| Sub Department 92 - Indian Bluff Totals               |                          |                                         |        |             |              |            |            |               |              | Invoice Transactions 60 |
|                                                       |                          |                                         |        |             |              |            |            |               |              | \$27,584.85             |
| Sub Department 93 - Dorrance Park                     |                          |                                         |        |             |              |            |            |               |              |                         |
| Object detail 637.00 - Public Utility Services        |                          |                                         |        |             |              |            |            |               |              |                         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY      | 36850 1021 DR - 10/19/21 | 36850-74016; 9/20/21                    | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 38.12                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY      | 37060 1021 DR - 10/13/21 | 37060-74014; 9/14/21                    | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 18.05                   |
| Object detail 637.00 - Public Utility Services Totals |                          |                                         |        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                       |                          |                                         |        |             |              |            |            |               |              | \$56.17                 |



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|------------------------------------------------------|----------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve                           |                |                                      |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                      |                |                                      |        |             |              |            |            |               |              |                |
| Sub Department 93 - Dorrance Park                    |                |                                      |        |             |              |            |            |               |              |                |
| Object detail 644.00 - Outside Contractual           |                |                                      |        |             |              |            |            |               |              |                |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES | 0400-002123113 | November 2021 Dorrance waste service | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 103.00         |
| Object detail 644.00 - Outside Contractual Totals    |                |                                      |        |             |              |            |            |               |              | \$103.00       |
| Sub Department 93 - Dorrance Park Totals             |                |                                      |        |             |              |            |            |               |              | \$159.17       |
| Department 32 - Forest Preserve Totals               |                |                                      |        |             |              |            |            |               |              | \$84,019.12    |
| Fund 130 - Forest Preserve Totals                    |                |                                      |        |             |              |            |            |               |              | \$84,019.12    |



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|----------------------------------------------------------------------|--------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                          |              |                                                         |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                               |              |                                                         |        |             |              |            |            |               |              |                |
| Sub Department <b>07 - FP Zoo Program &amp; Special Events</b>       |              |                                                         |        |             |              |            |            |               |              |                |
| Object detail <b>414.00 - Uniform/Clothing</b>                       |              |                                                         |        |             |              |            |            |               |              |                |
| 107713 - BREEDLOVE SPORTING GOODS INC                                | 42419        | uniform order                                           | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 94.00          |
| 107713 - BREEDLOVE SPORTING GOODS INC                                | 42497        | volunteer shirts, staff clothing                        | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 247.00         |
| Object detail <b>414.00 - Uniform/Clothing</b> Totals                |              |                                                         |        |             |              |            |            |               |              | \$341.00       |
| Object detail <b>521.00 - Office Supplies</b>                        |              |                                                         |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                          | 621883       | Walmart; office supplies, event supplies                | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 26.86          |
| Object detail <b>521.00 - Office Supplies</b> Totals                 |              |                                                         |        |             |              |            |            |               |              | \$26.86        |
| Object detail <b>522.00 - Operating Supplies</b>                     |              |                                                         |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                          | 385485       | volgistics; volunteer database; 10/6/21; 45272242       | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 45.00          |
| Object detail <b>522.00 - Operating Supplies</b> Totals              |              |                                                         |        |             |              |            |            |               |              | \$45.00        |
| Object detail <b>632.00 - Communications</b>                         |              |                                                         |        |             |              |            |            |               |              |                |
| 104365 - EWERT-TREAS GENERAL FUND                                    | VER09-2021NZ | 0012571632CP                                            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 51.89          |
| Object detail <b>632.00 - Communications</b> Totals                  |              |                                                         |        |             |              |            |            |               |              | \$51.89        |
| Sub Department <b>07 - FP Zoo Program &amp; Special Events</b>       |              |                                                         |        |             |              |            |            |               |              |                |
| Object detail <b>07 - FP Zoo Program &amp; Special Events</b> Totals |              |                                                         |        |             |              |            |            |               |              | \$464.75       |
| Object detail <b>522.00 - Operating Supplies</b>                     |              |                                                         |        |             |              |            |            |               |              |                |
| 107713 - BREEDLOVE SPORTING GOODS INC                                | 42419        | uniform order                                           | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 2,623.24       |
| Object detail <b>522.00 - Operating Supplies</b> Totals              |              |                                                         |        |             |              |            |            |               |              | \$2,623.24     |
| Object detail <b>522.00 - Operating Supplies</b>                     |              |                                                         |        |             |              |            |            |               |              |                |
| 102317 - JOHNSON DISTRIBUTING                                        | 7270531      | 5 gallon water                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 50.00          |
| 102317 - JOHNSON DISTRIBUTING                                        | 7270596      | 5 gallon water                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 63.00          |
| 102317 - JOHNSON DISTRIBUTING                                        | 7270676      | 5 gallon water                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 21.00          |
| 107372 - KISTLER PRAIRIE MILL INC                                    | 224283       | animal diet                                             | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 1,330.54       |
| 107804 - SYSCO IOWA                                                  | 239489999    | animal produce                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 330.97         |
| 107804 - SYSCO IOWA                                                  | 239484820    | animal produce                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 457.69         |
| 107804 - SYSCO IOWA                                                  | 239453377    | credit                                                  | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | (514.08)       |
| 107804 - SYSCO IOWA                                                  | 239493081    | animal produce                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 415.23         |
| 107804 - SYSCO IOWA                                                  | 239496389    | animal produce                                          | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 323.10         |
| 107909 - ANDERSON FEED CO                                            | 33570        | animal diet                                             | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 404.25         |
| 104890 - FIRST MIDWEST BANK                                          | 610632       | Aquatic Environments;; pump, filters; 9/27/21; 45296233 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 139.98         |
| Object detail <b>414.00 - Uniform/Clothing</b> Totals                |              |                                                         |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                          | 3989852      | Amazon; pet heating pad; 9/27/21; 45296233              | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 119.96         |

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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                         | Invoice No. | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |             |                                                           |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                         |             |                                                           |        |             |              |            |            |               |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |             |                                                           |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>               |             |                                                           |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                    | 2543457     | Amazon; bubbles, cake pans; 9/27/21; 45296233             | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 30.98          |
| 104890 - FIRST MIDWEST BANK                                    | 2213051     | Amazon; tent; 9/24/21; 45296233                           | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 143.98         |
| 104890 - FIRST MIDWEST BANK                                    | 2668232     | Amazon; kennels (2); 9/24/21; 45296233                    | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 579.88         |
| 104890 - FIRST MIDWEST BANK                                    | 78165264    | amazon; bird food; 9/25/21; 45296233                      | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 70.79          |
| 104890 - FIRST MIDWEST BANK                                    | 18170424    | Farm & Fleet; lamps; 9/23/21; 45296233                    | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 176.80         |
| 104890 - FIRST MIDWEST BANK                                    | 144229      | Amazon; bird food; 9/23/21; 45296233                      | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 70.79          |
| 104890 - FIRST MIDWEST BANK                                    | 6445013     | Amazon; heat lamps; 9/22/21; 45296233                     | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 149.90         |
| 104890 - FIRST MIDWEST BANK                                    | 3196201     | Amazon; laundry detergent; 9/21/21; 45296233              | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 18.95          |
| 104890 - FIRST MIDWEST BANK                                    | 4369046     | amazon; face masks; 9/20/21; 45296233                     | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 259.80         |
| 104890 - FIRST MIDWEST BANK                                    | 623913      | District Drug; animal rx; 9/17/21; 45296233               | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 43.99          |
| 107372 - KISTLER PRAIRIE MILL INC                              | 224357      | animal diet                                               | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 1,598.10       |
| 107896 - RYAN ROBERTS                                          | 10142021    | 71 bales alfalfa grass mix hay, 25 bales straw            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 672.00         |
| 107804 - SYSCO IOWA                                            | 239502632   | animal produce                                            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 378.37         |
| 107804 - SYSCO IOWA                                            | 239499605   | animal produce                                            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 310.88         |
| 107915 - THEISENS INC                                          | 2373156     | stable forks                                              | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 35.98          |
| 104890 - FIRST MIDWEST BANK                                    | 5097049     | Amazon; LED grow lights, wire rope; 10/6/21; 45033088     | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 467.74         |
| 104890 - FIRST MIDWEST BANK                                    | 32080449    | Menards; fridge-hoofstock; 10/4/21; 45033088              | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 533.89         |
| 104890 - FIRST MIDWEST BANK                                    | 1548201     | Amazon; hoof rasp-giraffe; 10/5/21; 45033088              | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 11.27          |
| 104890 - FIRST MIDWEST BANK                                    | 123105477   | Platinum Performance; zebra supplement; 10/1/21; 45033088 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 802.82         |

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| Vendor                                                         | Invoice No.  | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|--------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |              |                                                     |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                         |              |                                                     |        |             |              |            |            |               |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |              |                                                     |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>               |              |                                                     |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                                    | 2050035850   | The Bean Farm; supplements; 10/13/21; 45033088      | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 141.14         |
| 104890 - FIRST MIDWEST BANK                                    | 2169026      | Amazon; humidifier, food; 10/11/21; 45033088        | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 462.97         |
| 104890 - FIRST MIDWEST BANK                                    | 1561825      | Amazon; vitamins, food, hammock; 10/11/21; 45033088 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 35.43          |
| 104890 - FIRST MIDWEST BANK                                    | 8516680      | Amazon; foods, bulbs; 10/11/21; 45033088            | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 265.88         |
| 104890 - FIRST MIDWEST BANK                                    | 3012251      | Amazon; containers, nuts; 10/11/21; 45033088        | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 71.15          |
| 104890 - FIRST MIDWEST BANK                                    | 18294238     | Farm & Fleet; salt block, squeeze; 10/8/21; 4503308 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 137.52         |
| 104890 - FIRST MIDWEST BANK                                    | 9018659      | Amazon; drain cleaning device; 10/8/21; 45033088    | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 24.99          |
| 104890 - FIRST MIDWEST BANK                                    | 8051-2169026 | amazon; nuts; 10/9/21; 45033088                     | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 23.99          |
| 104890 - FIRST MIDWEST BANK                                    | 3201822      | amazon; containers; 10/7/21; 45033088               | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 44.00          |
| 104890 - FIRST MIDWEST BANK                                    | 0106605      | Amazon; bucket, lid; 10/7/21; 45033088              | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 15.98          |
| 104890 - FIRST MIDWEST BANK                                    | 3576261      | Amazon; life rings (2); 10/7/21; 45033088           | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 204.00         |
| 104890 - FIRST MIDWEST BANK                                    | 8971462      | Amazon; urine scents; 10/6/21; 45033088             | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 21.50          |
| 104890 - FIRST MIDWEST BANK                                    | 8141032      | Amazon; safety hooks; 10/6/21; 45033088             | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 53.10          |
| 104890 - FIRST MIDWEST BANK                                    | 620351       | Walmart; animal rx; 10/9/21; 45278033               | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 26.05          |
| 104890 - FIRST MIDWEST BANK                                    | 640970       | Walmart; animal supplies; 9/16/21; 45278033         | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 24.32          |
| 104890 - FIRST MIDWEST BANK                                    | 634237-nz    | District Drug; animal rx; 9/15/21; 45278033         | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 115.00         |
| 104890 - FIRST MIDWEST BANK                                    | 105225504    | timberline; night crawlers; 10/13/21; 45235389      | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 100.84         |



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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                         | 115718           | Top Hat Cricket Farm; crickets; 10/5/21; 45235389             | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 375.65                  |
| 104890 - FIRST MIDWEST BANK                         | 105215581        | Timberline; night crawlers; 9/29/21; 45235389                 | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 78.52                   |
| 104890 - FIRST MIDWEST BANK                         | 115304           | Top Hat Cricket Farms; crickets; 9/22/21; 45235389            | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 119.71                  |
| 104890 - FIRST MIDWEST BANK                         | 115059           | Top Hat Cricket Farm; mealworms; 9/21/21; 45235389            | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 375.56                  |
| 104890 - FIRST MIDWEST BANK                         | 105205949        | Timberline; night crawlers; 9/15/21; 45235389                 | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 78.37                   |
| 102317 - JOHNSON DISTRIBUTING                       | 7270747          | 5 gallon water                                                | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 43.00                   |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG)           | 7158             | 80 pine shavings                                              | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 608.00                  |
| 104396 - PETTY CASH--NIABI ZOO                      | PC#1752 10/21 NZ | Kent Lindskog; pine shaving's; 10/21/21                       | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 608.00                  |
| 107804 - SYSCO IOWA                                 | 239506452        | animal produce                                                | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 34.15                   |
| 107804 - SYSCO IOWA                                 | 239505856        | animal produce                                                | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 399.66                  |
| 102317 - JOHNSON DISTRIBUTING                       | 7270829          | 5 gallon water                                                | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 22.00                   |
| 107804 - SYSCO IOWA                                 | 239509351        | animal produce                                                | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 441.68                  |
| 104890 - FIRST MIDWEST BANK                         | 123090380        | Platinum Performance; platinum performance; 9/10/21; 45033088 | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 802.82                  |
| 104890 - FIRST MIDWEST BANK                         | 0205843          | Amazon; dog bed, moss; 9/13/21; 45033088                      | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 95.41                   |
| 104890 - FIRST MIDWEST BANK                         | 18053381         | Farm & Fleet; hose reel, rake; 9/14/21; 45033088              | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 99.97                   |
| 104890 - FIRST MIDWEST BANK                         | 7653270          | Amazon; refund; 9/15/21; 45033088                             | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | (35.58)                 |
| 104890 - FIRST MIDWEST BANK                         | 2224262          | Amazon; batteries, radio, applesauce; 9/17/21; 45033088       | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 155.39                  |
| 107372 - KISTLER PRAIRIE MILL INC                   | z22997           | animal diet                                                   | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 349.00                  |
| 107804 - SYSCO IOWA                                 | 239512662        | animal produce                                                | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 306.81                  |
| Object detail 522.00 - Operating Supplies Totals    |                  |                                                               |        |             |              |            |            |               |              | Invoice Transactions 67 |
|                                                     |                  |                                                               |        |             |              |            |            |               |              | \$16,224.53             |



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| Vendor                                                    | Invoice No.  | Invoice Description                                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|-----------------------------------------------------------|--------------|----------------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 131 - Niabi Zoo</b>                               |              |                                                                                  |        |             |              |            |            |               |              |                        |
| Department 32 - Forest Preserve                           |              |                                                                                  |        |             |              |            |            |               |              |                        |
| Sub Department 08 - FP Zoo Animal Care & Enrichment       |              |                                                                                  |        |             |              |            |            |               |              |                        |
| Object detail 523.00 - Repair/Maintenance Supplies        |              |                                                                                  |        |             |              |            |            |               |              |                        |
| 102792 - MENARDS INC                                      | 95243        | enrichment repair supplies                                                       | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 1,119.00               |
| 102792 - MENARDS INC                                      | 95750-2021   | screws                                                                           | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 7.92                   |
| 104890 - FIRST MIDWEST BANK                               | 19359        | Edmar Corp; vacuum brush replacement; 10/12/21; 45033088                         | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 21.90                  |
| 102792 - MENARDS INC                                      | 96664        | enrichment hardware, shop supplies                                               | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 29.54                  |
| Object detail 523.00 - Repair/Maintenance Supplies Totals |              |                                                                                  |        |             |              |            |            |               |              | Invoice Transactions 4 |
| 104890 - FIRST MIDWEST BANK                               | 901832       | Amazon; book; 9/23/21; 45296233                                                  | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 44.86                  |
| Object detail 527.00 - Books & Periodicals                |              |                                                                                  |        |             |              |            |            |               |              | Invoice Transactions 1 |
| 104890 - FIRST MIDWEST BANK                               | 206477       | Roe Aquarium Pet; live animals; 9/14/21; 45262722                                | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 98.66                  |
| Object detail 528.00 - Zoo Animals                        |              |                                                                                  |        |             |              |            |            |               |              | Invoice Transactions 1 |
| Object detail 528.00 - Zoo Animals Totals                 |              |                                                                                  |        |             |              |            |            |               |              | \$98.66                |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER             | 583575       | vet services                                                                     | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 3,671.37               |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER             | 582621       | vet services                                                                     | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 6,388.72               |
| 104890 - FIRST MIDWEST BANK                               | 4-202108-0   | Antech Diagnostic; professional service; 9/17/21; 45296233                       | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 317.50                 |
| 104890 - FIRST MIDWEST BANK                               | sa00014212   | Sound; xray machine warranty; 10/5/21; 45033088                                  | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 349.59                 |
| 104890 - FIRST MIDWEST BANK                               | 0002-2021    | Tedgarconsulting; enrichment                                                     | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 2,497.00               |
| 104890 - FIRST MIDWEST BANK                               | 101121       | 10/5/21; 45033088 Quad City Pet Cremation; animal cremations; 10/13/21; 45033088 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 210.00                 |
| Object detail 631.00 - Professional Services Totals       |              |                                                                                  |        |             |              |            |            |               |              | Invoice Transactions 6 |
| 104365 - EWERT-TREAS GENERAL FUND                         | VER09-2021NZ | 0012571632CP                                                                     | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 25.93                  |
| Object detail 632.00 - Communications                     |              |                                                                                  |        |             |              |            |            |               |              | Invoice Transactions 1 |
| Object detail 632.00 - Communications Totals              |              |                                                                                  |        |             |              |            |            |               |              | \$25.93                |
| Object detail 631.00 - Professional Services Totals       |              |                                                                                  |        |             |              |            |            |               |              | \$13,434.18            |



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| Vendor                                                   | Invoice No.     | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date                                     | Payment Date | Invoice Amount     |
|----------------------------------------------------------|-----------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------------------------------------------|--------------|--------------------|
| <b>Fund 131 - Niabi Zoo</b>                              |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| Department 32 - Forest Preserve                          |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| Sub Department 08 - FP Zoo Animal Care & Enrichment      |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999   |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| 106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES | PJI-0045870     | shade replacement fabric                                    | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 | Invoice Transactions 1<br>Invoice Transactions 82 |              | 7,409.50           |
|                                                          |                 |                                                             |        |             |              |            |            |                                                   |              | <u>\$7,409.50</u>  |
|                                                          |                 |                                                             |        |             |              |            |            |                                                   |              | <u>\$41,039.26</u> |
| Sub Department 10 - Administration                       |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| Object detail 414.00 - Uniform/Clothing                  |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| 107713 - BREEDLOVE SPORTING GOODS INC                    | 42419           | uniform order                                               | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 | Invoice Transactions 1                            |              | 289.00             |
|                                                          |                 |                                                             |        |             |              |            |            |                                                   |              | <u>\$289.00</u>    |
| Object detail 522.00 - Operating Supplies                |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| 104890 - FIRST MIDWEST BANK                              | 621883          | Walmart; office supplies, event supplies                    | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 1                            |              | 44.68              |
| 104890 - FIRST MIDWEST BANK                              | 0816264         | Amazon; pints-table cloth clips; 9/14/21; 9/20/21; 45254877 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 3                            |              | 85.56              |
| 107949 - VERMONT SYSTEMS INC                             | VS000922        | boca tickets                                                | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 3                            |              | 1,097.45           |
|                                                          |                 |                                                             |        |             |              |            |            |                                                   |              | <u>\$1,227.69</u>  |
| Object detail 522.GS - Gift Shop merchandise supplies    |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| 104890 - FIRST MIDWEST BANK                              | 1351844         | K&M International; gift shop merchandise; 9/13/21; 45254877 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 1                            |              | 7,478.87           |
|                                                          |                 |                                                             |        |             |              |            |            |                                                   |              | <u>\$7,478.87</u>  |
| Object detail 631.00 - Professional Services             |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| 104890 - FIRST MIDWEST BANK                              | 188286          | Niabi Zoo; pint ticket refund; 9/14/21; 45254877            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 1                            |              | (300.00)           |
| 104396 - PETTY CASH--NIABI ZOO                           | PC#1746 8/21 NZ | ILCC; pints-special use permit; 8/27/21                     | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 3                            |              | 100.00             |
| 107734 - MINDFIRE COMMUNICATIONS                         | 16627           | 21-NZMAR-0121 - Map Updates - September                     | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 3                            |              | 550.00             |
|                                                          |                 |                                                             |        |             |              |            |            |                                                   |              | <u>\$350.00</u>    |
| Object detail 632.00 - Communications                    |                 |                                                             |        |             |              |            |            |                                                   |              |                    |
| 104890 - FIRST MIDWEST BANK                              | 2cdmvtvi        | Mediacom; internet,phone; 10/11/21; 45296233                | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 3                            |              | 414.73             |
| 104890 - FIRST MIDWEST BANK                              | 615037          | Mediacom; internet, phone; 9/15/21; 45296233                | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 3                            |              | 414.73             |



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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                   | Invoice No.     | Invoice Description                                         | Status | Held Reason                                                     | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount    |
|----------------------------------------------------------|-----------------|-------------------------------------------------------------|--------|-----------------------------------------------------------------|--------------|------------|------------|------------------------|--------------|-------------------|
| <b>Fund 131 - Niabi Zoo</b>                              |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| Department <b>32 - Forest Preserve</b>                   |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| Sub Department <b>10 - Administration</b>                |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| Object detail <b>632.00 - Communications</b>             |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| 104890 - FIRST MIDWEST BANK                              | 9142021         | USPS; postage-2 adopt; 9/14/21; 45254877                    | Open   |                                                                 | 10/19/2021   | 10/19/2021 | 10/19/2021 |                        |              | 8.80              |
| 104365 - EWERT-TREAS GENERAL FUND                        | VER09-2021NZ    | 0012571632CP                                                | Open   | Object detail <b>632.00 - Communications</b> Totals             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 4 |              | 77.79             |
|                                                          |                 |                                                             |        |                                                                 |              |            |            |                        |              | <u>\$916.05</u>   |
| Object detail <b>634.00 - Publishing</b>                 |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| 104890 - FIRST MIDWEST BANK                              | LVPKSKA92       | Facebook; ad-membership campaign; 10/2/21; 45254877         | Open   |                                                                 | 10/19/2021   | 10/19/2021 | 10/19/2021 |                        |              | 6.33              |
|                                                          |                 |                                                             |        |                                                                 |              |            |            |                        |              | <u>\$6.33</u>     |
| Object detail <b>635.00 - Printing &amp; Duplicating</b> |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| 104890 - FIRST MIDWEST BANK                              | 611125          | Quality Group; private party signs; 9/17/21; 45296233       | Open   |                                                                 | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 1 |              | 20.00             |
| 107949 - VERMONT SYSTEMS INC                             | VS000850        | membership cards                                            | Open   | Object detail <b>635.00 - Printing &amp; Duplicating</b> Totals | 10/29/2021   | 10/29/2021 | 10/29/2021 | Invoice Transactions 2 |              | 993.00            |
|                                                          |                 |                                                             |        |                                                                 |              |            |            |                        |              | <u>\$1,013.00</u> |
| Object detail <b>639.00 - Rentals</b>                    |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| 104890 - FIRST MIDWEST BANK                              | 19847573-001    | United Rentals; pints-lighting; 9/27/21; 45242013           | Open   |                                                                 | 10/20/2021   | 10/20/2021 | 10/20/2021 |                        |              | 247.86            |
|                                                          |                 |                                                             |        |                                                                 |              |            |            |                        |              | <u>\$247.86</u>   |
| Object detail <b>642.00 - Dues &amp; memberships</b>     |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| 104890 - FIRST MIDWEST BANK                              | 01065           | ZAA; membership; 10/7/21; 45262722                          | Open   | Object detail <b>639.00 - Rentals</b> Totals                    | 10/29/2021   | 10/29/2021 | 10/29/2021 | Invoice Transactions 1 |              | 100.00            |
|                                                          |                 |                                                             |        |                                                                 |              |            |            |                        |              | <u>\$100.00</u>   |
| Object detail <b>644.00 - Outside Contractual</b>        |                 |                                                             |        |                                                                 |              |            |            |                        |              |                   |
| 104890 - FIRST MIDWEST BANK                              | 1500434416      | Adobe; pdf subscription; 10/6/21; 45254877                  | Open   | Object detail <b>642.00 - Dues &amp; memberships</b> Totals     | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 1 |              | 14.99             |
| 104890 - FIRST MIDWEST BANK                              | 3104988319      | Pb Leasing; postage machine lease; 10/5/21; 45254877        | Open   |                                                                 | 10/19/2021   | 10/19/2021 | 10/19/2021 |                        |              | 219.99            |
| 104890 - FIRST MIDWEST BANK                              | CI2108863       | Scooterbug; June wheelchair/stroller %; 9/14/21; 45254877   | Open   |                                                                 | 10/19/2021   | 10/19/2021 | 10/19/2021 |                        |              | 1,215.50          |
| 104890 - FIRST MIDWEST BANK                              | CI2111720       | Scooterbug; August wheelchair/stroller %; 9/14/21; 45254877 | Open   |                                                                 | 10/19/2021   | 10/19/2021 | 10/19/2021 |                        |              | 1,348.50          |
| 107335 - EWERT-TREAS MPS                                 | MPS OCT 2021 NZ | 0012510644                                                  | Open   |                                                                 | 10/27/2021   | 10/27/2021 | 10/27/2021 |                        |              | 253.23            |
| 107851 - NOVATIME TECHNOLOGY INC                         | SI-105921       | monthly usage                                               | Open   |                                                                 | 10/27/2021   | 10/27/2021 | 10/27/2021 |                        |              | 317.02            |



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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                 | Invoice No. | Invoice Description                                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|--------------------------------------------------------|-------------|------------------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                            |             |                                                            |        |             |              |            |            |                         |              |                |
| Department 32 - Forest Preserve                        |             |                                                            |        |             |              |            |            |                         |              |                |
| Sub Department 10 - Administration                     |             |                                                            |        |             |              |            |            |                         |              |                |
| Object detail 644.00 - Outside Contractual             |             |                                                            |        |             |              |            |            |                         |              |                |
| 104890 - FIRST MIDWEST BANK                            | INV00241781 | auction subscription                                       | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 | Invoice Transactions 7  |              | 500.00         |
|                                                        |             |                                                            |        |             |              |            |            |                         |              | \$3,869.23     |
|                                                        |             |                                                            |        |             |              |            |            |                         |              | \$15,498.03    |
| Sub Department 18 - Facilities/Maintenance             |             |                                                            |        |             |              |            |            |                         |              |                |
| Object detail 413.00 - Employee Health Benefits        |             |                                                            |        |             |              |            |            |                         |              |                |
| 104358 - EWERT-TREAS EMPLOYEE                          | EHB 0821 NZ | retiree insurance                                          | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 7  |              | 1,492.60       |
| 104358 - EWERT-TREAS EMPLOYEE                          | EHB 1021 NZ | retiree insurance                                          | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 24 |              | 1,492.60       |
|                                                        |             |                                                            |        |             |              |            |            |                         |              | \$2,985.20     |
| Object detail 413.00 - Employee Health Benefits Totals |             |                                                            |        |             |              |            |            |                         |              |                |
| Object detail 414.00 - Uniform/Clothing                |             |                                                            |        |             |              |            |            |                         |              |                |
| 107713 - BREEDLOVE SPORTING GOODS INC                  | 42419       | uniform order                                              | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 | Invoice Transactions 2  |              | 1,155.25       |
| 107713 - BREEDLOVE SPORTING GOODS INC                  | 42497       | volunteer shirts, staff clothing                           | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 | Invoice Transactions 2  |              | 140.00         |
|                                                        |             |                                                            |        |             |              |            |            |                         |              | \$1,295.25     |
| Object detail 522.00 - Operating Supplies              |             |                                                            |        |             |              |            |            |                         |              |                |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv161355  | shop supplies                                              | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 | Invoice Transactions 2  |              | 45.46          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv161130  | skid steer-engine degreaser                                | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 | Invoice Transactions 2  |              | 22.74          |
| 102792 - MENARDS INC                                   | 94772       | screws                                                     | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 | Invoice Transactions 2  |              | .79            |
| 102792 - MENARDS INC                                   | 95194       | pins                                                       | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 | Invoice Transactions 2  |              | 24.21          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv163153  | shop supplies                                              | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 2  |              | 14.94          |
| 107988 - MULGREW OIL CO                                | 1015481     | fuel                                                       | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 | Invoice Transactions 2  |              | 1,387.97       |
| 104890 - FIRST MIDWEST BANK                            | 5208        | Magiera Diesel Injection; fuel injector; 9/14/21; 45267036 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 | Invoice Transactions 2  |              | 648.92         |
| 103574 - TREVOR TRUE VALUE HARDWARE                    | a252257     | keys                                                       | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 | Invoice Transactions 2  |              | 3.58           |
| 101636 - GREAT WESTERN SUPPLY CO                       | 172601      | can liners, toilet tissue                                  | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 2  |              | 492.54         |
| 102792 - MENARDS INC                                   | 96087       | shop supplies-totes                                        | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 2  |              | 78.64          |
| 107988 - MULGREW OIL CO                                | 1038572     | fuel                                                       | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 | Invoice Transactions 2  |              | 1,502.48       |
| 102792 - MENARDS INC                                   | 96664       | enrichment hardware, shop supplies                         | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 | Invoice Transactions 2  |              | 44.96          |
|                                                        |             |                                                            |        |             |              |            |            |                         |              | \$4,267.23     |
| Object detail 522.00 - Operating Supplies Totals       |             |                                                            |        |             |              |            |            |                         |              |                |
| Object detail 522.00 - Operating Supplies Totals       |             |                                                            |        |             |              |            |            |                         |              |                |

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| Vendor                                                                                            | Invoice No.  | Invoice Description                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---------------------------------------------------------------------------------------------------|--------------|-----------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                                                       |              |                                         |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                                                            |              |                                         |        |             |              |            |            |               |              |                |
| Sub Department <b>18 - Facilities/Maintenance</b>                                                 |              |                                         |        |             |              |            |            |               |              |                |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                                         |              |                                         |        |             |              |            |            |               |              |                |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50cr023962   | credit                                  | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | (140.23)       |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv162683   | chrysler van-battery                    | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 144.31         |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv160680-1 | corrected invoice                       | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | .63            |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv161385   | skid steer parts                        | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 13.44          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 591942       | skid steer parts                        | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 331.39         |
| 102656 - MARTIN EQUIPMENT OF IA-IL                                                                | 95012        | repair supplies-corner brace            | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 66.80          |
| 102792 - MENARDS INC                                                                              |              | train parts                             | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 24.50          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv163707   | skid steer parts                        | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 117.66         |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv163087   | skid steer parts                        | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 18.95          |
| 104890 - FIRST MIDWEST BANK                                                                       | 3613028-1    | Amazon; pump kit; 9/14/21; 45267036     | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 149.27         |
| 102656 - MARTIN EQUIPMENT OF IA-IL                                                                | 595333       | skid steer parts                        | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | .38            |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv164803   | air hose repair                         | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 33.66          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                                            | 50nv164350   | skid steer parts                        | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | (255.00)       |
| 102656 - MARTIN EQUIPMENT OF IA-IL                                                                | 596502       | parts refund                            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 157.68         |
| 103856 - SPRINGFIELD ELECTRIC SUPPLY CO                                                           | S7019126.001 | wallpack fixture, and photo cell swivel | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 95.00          |
| 104060 - 2892 TRUCK PARTS                                                                         | 184077       | suburban - tire                         | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 56.48          |
| 102188 - HUGHES TIRE & BATTERY CO                                                                 | 9050         | tire dismount                           | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | \$814.92       |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals Invoice Transactions 16          |              |                                         |        |             |              |            |            |               |              |                |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>                               |              |                                         |        |             |              |            |            |               |              |                |
| 102792 - MENARDS INC                                                                              | 94768        | pruning saw, shears                     | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 42.87          |
| 102792 - MENARDS INC                                                                              | 94792        | screw, tool bag                         | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 36.18          |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals Invoice Transactions 2 |              |                                         |        |             |              |            |            |               |              |                |
| Object detail <b>631.00 - Professional Services</b>                                               |              |                                         |        |             |              |            |            |               |              |                |
| 104994 - SCHEBLER COMPANY                                                                         | 0000215561   | diagnostic fee-colobus furnace          | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |              | 172.50         |
| Object detail <b>631.00 - Professional Services</b> Totals Invoice Transactions 1                 |              |                                         |        |             |              |            |            |               |              |                |
| Object detail <b>632.00 - Communications</b>                                                      |              |                                         |        |             |              |            |            |               |              |                |
| 104365 - EWERT-TREAS GENERAL FUND                                                                 | VER09-2021NZ | 0012571632CP                            | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |              | 71.39          |
| Object detail <b>632.00 - Communications</b> Totals Invoice Transactions 1                        |              |                                         |        |             |              |            |            |               |              |                |

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Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                                       | Invoice No.   | Invoice Description            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------------|---------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                  |               |                                |        |             |              |            |            |               |                         |                |
| Department <b>32 - Forest Preserve</b>                       |               |                                |        |             |              |            |            |               |                         |                |
| Sub Department <b>18 - Facilities/Maintenance</b>            |               |                                |        |             |              |            |            |               |                         |                |
| Object detail <b>637.00 - Public Utility Services</b>        |               |                                |        |             |              |            |            |               |                         |                |
| 103826 - VILLAGE OF COAL VALLEY                              | 8/15          | sewer-corrected invoice        | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |                         | (27.00)        |
| 103826 - VILLAGE OF COAL VALLEY                              | 9/ 15 10 /15  | sewer                          | Open   |             | 10/22/2021   | 10/22/2021 | 10/22/2021 |               |                         | 1,999.00       |
| 103826 - VILLAGE OF COAL VALLEY                              | 9/15 10/15/21 | sewer                          | Open   |             | 10/27/2021   | 10/27/2021 | 10/27/2021 |               |                         | 161.50         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 04770 0921 NZ | 04770-37026; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 735.83         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 21330 0921 NZ | 21330-50008; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 42.66          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 24331 0921 NZ | 24331-65004; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 414.55         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 31171 0921 NZ | 31171-54004; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 156.25         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 37031 0921 NZ | 37031-14001; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 169.40         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 37550 0921 NZ | 37550-85009; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 393.67         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 40381 0921 NZ | 40381-13004; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 612.18         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 41830 0921 NZ | 41830-68008; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 167.97         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 72720 0921 NZ | 72720-63016; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 84.83          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 72930 0921 NZ | 72930-63017; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 19.82          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 73560 0921 NZ | 73560-63017; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 112.14         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 73770 0921 NZ | 73770-63018; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 594.38         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 74190 0921 NZ | 74190-63017; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 233.21         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 74400 0921 NZ | 74400-63019; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 463.61         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 74610 0921 NZ | 74610-63010; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 442.91         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 75030 0921 NZ | 75030-63019; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 277.45         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 75240 0921 NZ | 75240-63010; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 36.26          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY             | 75450 0921 NZ | 75450-63011; 8/30/21 - 9/29/21 | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |                         | 112.05         |
| Object detail <b>637.00 - Public Utility Services</b> Totals |               |                                |        |             |              |            |            |               | Invoice Transactions 21 | \$7,202.67     |

# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                              | Invoice No. | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                         |             |                                                                  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                                  |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance          |             |                                                                  |        |             |              |            |            |               |              |                |
| Object detail 638.00 - Repairs & Maintenance        |             |                                                                  |        |             |              |            |            |               |              |                |
| 104251 - AMERICAN INDUSTRIAL DOOR COMPANY           | 683892      | giraffe/reptile door repairs                                     | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 725.00         |
| 104251 - AMERICAN INDUSTRIAL DOOR COMPANY           | 683893      | replaced door                                                    | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 3,112.47       |
| 104251 - AMERICAN INDUSTRIAL DOOR COMPANY           | 683897      | giraffe door replaced                                            | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 2,817.05       |
| 104890 - FIRST MIDWEST BANK                         | 047555      | Precision Automotive; skid steer-motor refurb; 9/28/21; 45242013 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 2,072.15       |
| 104890 - FIRST MIDWEST BANK                         | 36332       | Dans Automotive; truck repair; 10/8/21; 45267036                 | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 954.05         |
| 100005 - A&A AIR CONDITIONING & REFRIGERATION       | 107805      | walk in freezer repair                                           | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 4,401.87       |
| 100005 - A&A AIR CONDITIONING & REFRIGERATION       | 106287      | walk in freezer door frame repair                                | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 1,079.44       |
| 103175 - RACOM CORPORATION                          | fb169501    | repeater repair                                                  | Open   |             | 10/29/2021   | 10/29/2021 | 10/29/2021 |               |              | 105.00         |
| Object detail 638.00 - Repairs & Maintenance Totals |             |                                                                  |        |             |              |            |            |               |              | \$15,267.03    |
| Invoice Transactions 8                              |             |                                                                  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 198638989   | United Rentals; rental-pressure washer; 9/29/21; 45267036        | Open   |             | 10/20/2021   | 10/20/2021 | 10/20/2021 |               |              | 91.31          |
| Object detail 639.00 - Rentals Totals               |             |                                                                  |        |             |              |            |            |               |              | \$91.31        |
| Invoice Transactions 1                              |             |                                                                  |        |             |              |            |            |               |              |                |
| Object detail 644.00 - Outside Contractual          |             |                                                                  |        |             |              |            |            |               |              |                |
| 100048 - ADVANCED PEST SOLUTIONS                    | 52568       | weekly pest control                                              | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 65.00          |
| 100048 - ADVANCED PEST SOLUTIONS                    | 52691       | weekly pest control                                              | Open   |             | 10/13/2021   | 10/13/2021 | 10/13/2021 |               |              | 65.00          |
| 100048 - ADVANCED PEST SOLUTIONS                    | 52836       | weekly pest control                                              | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 65.00          |
| 104890 - FIRST MIDWEST BANK                         | 96183052    | Republic Services; garbage/recycling; 9/24/21; 45296233          | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 726.09         |
| Object detail 644.00 - Outside Contractual Totals   |             |                                                                  |        |             |              |            |            |               |              | \$921.09       |
| Sub Department 18 - Facilities/Maintenance Totals   |             |                                                                  |        |             |              |            |            |               |              | \$33,167.64    |
| Department 32 - Forest Preserve Totals              |             |                                                                  |        |             |              |            |            |               |              | \$90,169.68    |
| Fund 131 - Niabi Zoo Totals                         |             |                                                                  |        |             |              |            |            |               |              | \$90,169.68    |
| Invoice Transactions 4                              |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 70                             |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 181                            |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 181                            |             |                                                                  |        |             |              |            |            |               |              |                |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/21 - 10/31/21

| Vendor                                              | Invoice No. | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 133 - Forest Preserve Liab Ins</b>          |             |                                                                  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                                  |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services        |             |                                                                  |        |             |              |            |            |               |              |                |
| 104890 - FIRST MIDWEST BANK                         | 10094       | National Center for Safety; background ck-emp; 9/22/21; 45296233 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 74.00          |
| 104890 - FIRST MIDWEST BANK                         | 13010       | National Center for Safety; background ck-emp; 9/22/21; 45296233 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 55.50          |
| 104890 - FIRST MIDWEST BANK                         | 9137-2021   | National Center for Safety; background ck-emp; 9/22/21; 45296233 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 92.50          |
| 104890 - FIRST MIDWEST BANK                         | 9621        | National Center for Safety; background ck-emp; 9/22/21; 45296233 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 55.50          |
| 104890 - FIRST MIDWEST BANK                         | 10572       | National Center for Safety; background ck-vol; 9/22/21; 45296233 | Open   |             | 10/19/2021   | 10/19/2021 | 10/19/2021 |               |              | 92.50          |
| 107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC | 14545       | background checks                                                | Open   |             | 10/28/2021   | 10/28/2021 | 10/28/2021 |               |              | 129.50         |
| Object detail 631.00 - Professional Services Totals |             |                                                                  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve Totals              |             |                                                                  |        |             |              |            |            |               |              |                |
| Fund 133 - Forest Preserve Liab Ins Totals          |             |                                                                  |        |             |              |            |            |               |              |                |
| Grand Totals                                        |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 6                              |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 6                              |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 6                              |             |                                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions 364                            |             |                                                                  |        |             |              |            |            |               |              |                |

\* = Prior Fiscal Year Activity

## FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

## APPROPRIATION NUMBER

## VENDOR

## FUND

## DEPT

## BASIC EL.

## OBJ.

## DATE

## CK#

## AMOUNT

|                                       |     |    |        |        |          |        |           |
|---------------------------------------|-----|----|--------|--------|----------|--------|-----------|
| Cardconnect                           | 130 | 32 | 90     | 873.00 | 10/4/21  | AWD    | 529.67    |
| Cardconnect                           | 130 | 32 | 91     | 873.00 | 10/4/21  | AWD    | 603.26    |
| Cardconnect                           | 130 | 32 | 92     | 873.00 | 10/4/21  | AWD    | 1,474.95  |
| Illinois Department of Revenue        | 130 |    | 208.10 |        | 10/8/21  | ACH    | 1,837.00  |
| Kunes Ford of East Moline             | 130 | 32 | 91     | 768.00 | 10/22/21 | 707609 | 49,100.00 |
| Cardconnect                           | 131 | 32 | 10     | 873.00 | 10/4/21  | AWD    | 3,913.60  |
| Illinois Department of Revenue        | 131 |    | 208.10 |        | 10/8/21  | ACH    | 2,217.00  |
| Quad City Convention & Visitor Bureau | 131 | 32 | 10     | 991.12 | 10/22/21 | 707610 | 17,921.02 |
| Thrigby Hall Wildlife C/O James Cargo | 131 | 32 | 08     | 522.00 | 10/22/21 | WIRE   | 994.70    |
|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
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|                                       |     |    |        |        |          |        |           |
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|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
|                                       |     |    |        |        |          |        |           |
| Total                                 |     |    |        |        |          |        | 78,591.20 |

\_\_\_\_\_  
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      |
|-----------------|------------------|-------------------------------|--------------|
| \$5,720.00 from | 130-32-90 411.00 | Salaries & Wages              | \$228,831.00 |
| \$5,720.00 to   | 130-32-90 764    | Machine & Equipment > \$5,000 | \$5,720.00   |

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 16th day of November, 2021.  
The Revised Appropriations shall be in full force and effect from and after this date.

## **RESOLUTION**

**RE: Fiscal Year 2021/2022 Appropriation Amendments-A**

**WHEREAS**, due to the closure of the Budgie Feeding experience at Niabi Zoo due to potential transmission from human to human or human to animal of COVID 19, and

**WHEREAS**, earned revenues for Animal Feeding Experiences 131-32-347.27 in Niabi Zoo Fund #131 associated in providing these services are being amended to reflect the reduction in services provided, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** Revenues in the amount of \$12,000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b> | <b>DESCRIPTION</b>         |
|---------------|----------------------|----------------------------|
| \$12,000.00   | 131-32 347.27        | Animal Feeding Experiences |

**SECTION 3.** Expenditures in the amount of \$12,000.00 shall be increased from the Niabi Zoo Fund #131 to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b> | <b>DESCRIPTION</b> |
|---------------|----------------------|--------------------|
| \$7,000.00    | 131-32-10 411.10     | Salaries & Wages   |
| \$5,000.00    | 131-32-08 522        | Operating Supplies |

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of November, 2021.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

RE: Fiscal Year 2021/2022 Appropriation Amendments-B

**WHEREAS**, a shade structure was needed in the rhino exhibit to provide comfort and meet the most basic of zoological exhibit requirements, and

**WHEREAS**, the Niabi Zoo and Forest Preserves of Rock Island County Foundation raised funds specifically for Niabi Zoo to make improvements to have a rhinoceros on display, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of \$7,409.50 shall be increased from the Niabi Zoo Fund #131 to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b> | <b>DESCRIPTION</b>                 |
|---------------|----------------------|------------------------------------|
| \$7,409.50    | 131-32 364.10        | Contributions from Private Sources |

SECTION 3. Expenditures in the amount of \$7,409.50 shall be increased from the Niabi Zoo Fund #131 to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b> | <b>DESCRIPTION</b>            |
|---------------|----------------------|-------------------------------|
| \$7,409.50    | 131-32-08 763        | Infrastructure \$2,000-14,999 |

**SECTION 4.** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of November, 2021.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2021 (to be received in 2022) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

| <b><u>Tax Levy</u></b><br><b><u>For the Year 2021,</u></b> | <b><u>New Levy Amount</u></b><br><b><u>To Continue After Abatement</u></b><br><b><u>A Tax Sufficient to Produce the Sum of,</u></b> | <b><u>(Amount Abated)</u></b> |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| \$346,502.50                                               | -0-                                                                                                                                 | \$346,502.50                  |

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2021, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

\_\_\_\_\_  
Karen Kinney, Secretary

\_\_\_\_\_  
Kai Swanson, President

### Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 16<sup>th</sup> day of November, 2021 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

\_\_\_\_\_  
Rock Island County Clerk  
Karen Kinney

## ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the “**Issuer**”) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the “**Bond Ordinance**”), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2021 (to be received in 2022) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

| <b>Tax Levy<br/>For the Year 2021,</b> | <b>New Levy Amount<br/>To Continue After Abatement<br/>A Tax Sufficient to Produce the Sum of,</b> | <b>(Amount Abated)</b> |
|----------------------------------------|----------------------------------------------------------------------------------------------------|------------------------|
| \$352,550.00                           | -0-                                                                                                | \$352,550.00           |

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2021, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

\_\_\_\_\_  
Karen Kinney, Secretary

\_\_\_\_\_  
Kai Swanson, President

### Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 16<sup>th</sup> day of November, 2021 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

\_\_\_\_\_  
Rock Island County Clerk  
Karen Kinney

October 26, 2021

Mr. Kai Swanson  
President  
Rock Island County Forest Preserve District  
19406 Loud Thunder Road  
Illinois City, IL 61259

Re: **Request ID: 8230**  
Pollinator Bluff Acquisition (179  
acres)

Dear Mr. Swanson:

The Illinois Clean Energy Community Foundation ("the Foundation") is awarding a 12-month grant of \$1,043,200 to the The Forest Preserve District of Rock Island County ("the Grantee") for the above-referenced project that will provide:

Up to \$1,033,200 or 80% of the purchase price, whichever is less;

and

Up to \$10,000 to be applied towards restoration activities detailed in the project work plan submitted with the above-referenced grant request.

This letter defines the terms and conditions of the grant and constitutes the grant agreement ("the Agreement") between the Foundation and the Grantee. Please read it carefully. If the Grantee agrees to the terms and conditions in the Agreement, please return one complete counter-signed copy of the Agreement via your online account. Contact the Foundation if you have any questions.

Duration and Payment of Grant

This grant is to be used during the period November 1, 2021 through October 31, 2022 (the "Grant Period"). The grant will be paid by the Foundation as follows:

\$1,033,200 for acquisition and \$10,000 for restoration as described above upon receipt of an official request for payment, which includes the following:

- a. a completed *Grant Payment Request Checklist* saved as **(a)PA1Chk1st8230**
- b. a copy of the signed purchase agreement showing the Grantee as the buyer saved as **(b)PAContract8230**
- c. an appraisal of the property's market value saved as **(c)Appr8230**  
*To be eligible for payment, the agreed upon purchase price cannot exceed the value estimated by appraisal by more than 10%. The appraisal must be commissioned by the Grantee and prepared by an Illinois certified appraiser. The appraisal cannot be more than 12 months old at the time of closing.*

- d. verification of the appraiser's license saved as **(e)ApprCert8230**

*Please verify the appraiser's license in the State of Illinois' database. The document needs to include the date verified.*

- e. a copy of a draft management plan saved as **(e)MgmtPln8230**
- f. a copy of the conservation easement document or other agreement covering the management and use of the property, if applicable, with the language allowing for public access highlighted saved as **(f)MOU8230** or **(f)Esmt8230**
- g. a copy of a Revised Restoration Budget if you have made changes to your original Restoration Budget or if the Foundation has specifically requested a revision saved as **(g)RevisedRestBudg8230**.

The Foundation reserves the right to suspend, modify or cancel any payments that might otherwise be due under this grant, to require a refund of any unexpended grant funds, or both, if:

1. such action is necessary to comply with any applicable law or regulation;
2. the Grantee has used the grant funds for purposes other than as described in the Agreement or otherwise violated any part of the Agreement; and/or
3. the Grantee's performance under the grant has not been satisfactory.

The Foundation's judgment on these matters will be final and binding.

#### Purpose and Use of Grant

This grant is for the Pollinator Bluff Acquisition (the "Project") as described in the Project proposal and budget submitted to the Foundation by the Grantee. The Grantee confirms that this grant will be used solely for the specific tax-exempt purposes described in the Project proposal and budget. **No variance in the purchase price or acreage of the Project property and no substantial variance in any other aspects of the Project will be made without the Foundation's prior approval.**

*The Grantee agrees to maintain and care for the property as a natural area in perpetuity. Should the Grantee wish to transfer the Property to another entity, the Grantee agrees to inform the Foundation of such transfer no less than 60 days **before** the proposed transfer is to close. Such notice shall include documentation describing how the Project property (the "Property") will be protected in perpetuity for the purposes outlined in this Agreement. The receiving entity must be either a 501(c)(3) land conservation organization or a government agency serving Illinois residents. The transfer must be subject to a permanent conservation easement or deed restriction held and enforceable by the Grantee or other government or charitable conservation entity. Such conservation easement or deed restrictions shall provide that the Property be maintained as a natural area and be accessible to the public. Such public access may be subject to reasonable terms and conditions.*

*If the Grantee receives funds in exchange for the subsequent transfer of title of the Property, the Grantee agrees to inform the Foundation in writing of the amount of funds received **and hereby agrees to spend those funds in the State of Illinois for the acquisition and restoration of natural areas and wildlife habitat.** Prior to using any funds received for subsequent acquisition projects, the Grantee agrees to notify the Foundation in writing no less than 60 days in advance of the use of those funds, and to provide information on: (1) appraised value, (2) agreed upon purchase price, (3) descriptions of the additional natural areas to be purchased, and (4) plans for permanent protection of this additional land.*

The Grantee also confirms that the Project is under its complete control and that it has and will exercise control over the process of selecting any sub-grantees, sub-contractors or consultants involved in the Project. The Grantee and the Foundation are not partners or joint venturers with respect to each other.

Furthermore, the Grantee agrees that funds from this grant will be used exclusively for tax exempt purposes as described in Section 501(c)(3) of the Internal Revenue Code and will not be used for any activities prohibited by law, including, without limitation, attempting to influence legislation or participating in any political campaign on behalf of any candidate for public office. The Grantee agrees that it and its employees, agents and sub-contractors will comply with all applicable federal, state, county and local laws, ordinances, regulations and codes in the performance of the Grantee's obligations under this Agreement.

#### Reporting Requirements

##### **Interim Report**

The Foundation requires the Grantee to submit an interim report on this grant by **May 1, 2022**, 6 months after the start of the Grant Period, which should include the following:

- a. a completed Interim Report Form saved as **IntrmRep8230** (PDF or Word document)
- b. a statement of your project expenditures to date showing actual expenditures against the approved Project Budget saved as **IntrmExpStmnt8230**

##### **Final Report**

The Foundation requires the Grantee to submit a final report on this grant no later than 2 months after the end of the Grant Period. The report should cover the **entire** Grant Period and consist of:

- a. a completed *Grant Final Report Checklist* saved as **(a)FRepChklist8230**
- b. a written letter from the Grantee to the Foundation saved as **(b)FRepLtr8230** indicating that the project is complete and containing a detailed description of what was accomplished using the grant funds, including progress made towards achieving the Project goals and erecting signage at the site
- c. a statement of Project expenditures and income labeled as **(c)FExpStmnt8230** showing the actual expenditures against the approved Project Budget and listing all

grant, loan and/or other funds received by the Grantee for the Project

- d. a description of the plans for managing, using, and monitoring the property or easement acquired and any relevant maps or agreements related to management if not already submitted saved as **(d)MgmtPln8230** and **(d2)MgmtMap8230**
- e. a copy of the recorded deed, if not already submitted, saved as **(e)RcrdDeed8230**
- f. a copy of the closing statement, if not already submitted saved as **(f)ClsngStmt8230**
- g. a copy of any media coverage on the Project saved as **(g)Media8230.pdf**
- h. a statement of final restoration expenditures compared to the approved restoration budget labeled as **(i)FRestExp8230**
- i. Mailed or emailed **digital** images of the property (not required, but appreciated)

#### The Grantee's Primary Contact at the Foundation

Please direct all questions and correspondence regarding this grant, including all required reports, to Frances Kane, who may be reached by mail at the Foundation's office, by telephone at (312) 372-5191 or by e-mail at [fkane@illinoiscleanenergy.org](mailto:fkane@illinoiscleanenergy.org).

#### Signage and Publicity

The Grantee agrees to acknowledge the Foundation's contribution to the Project with permanent signage at the property displaying the Foundation's full name and colored logo.

The Foundation believes it is important that many organizations and individuals in Illinois learn about the Project and the ways it benefits the public. Accordingly, the Foundation strongly encourages the Grantee to publicize the receipt of this grant and the results of the Project.

The Grantee agrees to share with the Foundation a draft of any press release or public announcement of the grant prior to distributing the release or announcement and to provide the Foundation with access to resulting media coverage.

The Grantee also agrees to allow the Foundation to publicize the Grantee as a grant recipient and to use the name and description of the Project and photographs or other audiovisual representations of subjects related to the Project.

#### Maintenance of Records and Evaluation

The Grantee is responsible for maintaining adequate financial records regarding use of the grant funds, consistent with generally accepted accounting principles.

The Grantee agrees to cooperate fully in any evaluation of this grant and/or the Project that the Foundation may conduct. Such an evaluation may include a visit from Foundation staff or

consultants, interviews with Project participants, a review of financial and other records about the Project maintained by the Grantee and/or similar investigative activities.

Confirmation of Tax-Exempt Status and Good Standing

The Grantee confirms that it is currently a unit of government or a nonprofit organization exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and is not a private foundation under Section 509(a) of the Internal Revenue Code. **The Grantee agrees to submit with the signed Agreement written evidence of its tax-exempt, non-private foundation status if it has not previously provided such evidence to the Foundation.**

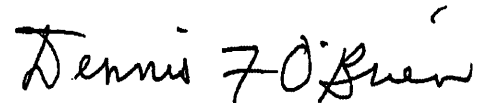
The Grantee further confirms that it is currently in good standing with appropriate state government agencies. If requested by the Foundation, the Grantee agrees to provide written evidence of its good standing.

If there is any change in the Grantee's tax exempt status or good standing during this grant, the Grantee agrees to immediately notify the Foundation of that change.

Acceptance of Terms and Conditions of Agreement

If the Grantee agrees to the terms and conditions in the Agreement, please return to the Foundation one complete copy of this letter signed by an authorized representative of the Grantee in the space provided below. For future reference, please retain a copy of the Agreement in your files. This grant award may be withdrawn if the Foundation has not received a counter-signed copy of the Agreement within one month from the date of this letter.

Sincerely,

A handwritten signature in black ink that reads "Dennis F. O'Brien". The signature is written in a cursive, flowing style.

Dennis F. O'Brien  
Executive Director

The Grantee acknowledges that relevant organization executives and Project personnel have read and understand the Agreement, that its terms and conditions are acceptable to the Grantee and that the Grantee will comply with those terms and conditions.

Grantee \_\_\_\_\_  
*(This must be the legal name of the organization accepting the grant and it must have federal tax-exempt status.)*

Name of Authorized Signer for the Grantee \_\_\_\_\_

Title of Signer \_\_\_\_\_

Authorized Signature \_\_\_\_\_  
*(This must be an original signature of an authorized representative of the Grantee.)*

Date Signed \_\_\_\_\_

## LAND PURCHASE AGREEMENT

**THIS IS A LEGALLY BINDING CONTRACT BETWEEN PURCHASER AND SELLER.**

### **1. PARTIES TO CONTRACT:**

**The ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT**, a body politic and corporate, hereafter referred to as Purchaser offers and agrees to purchase from **MILLER HOLDINGS, L.L.C.**, hereinafter referred to as Seller, collectively "Parties" upon the terms and conditions set forth the property legally described as set forth below in Section 2 and in Exhibit A to this Contract, attached.

### **2. REAL ESTATE**

PIN:

Parcel 1: 09-15-400-004

Parcel 2: 09-22-200-003

Parcel 3: 09-22-200-004

Parcel 4: 09-22-200-009

COMMON STREET ADDRESS 18215 Rt 2 & 92, approximately 89.38 acres

LEGAL DESCRIPTION :

To be inserted upon issuance of title commitment

The Real Estate is vacant and unimproved. The Seller represents and warrants to the Buyer (1) that the Real Estate is located in the City of East Moline, Illinois; (2) that the Real Estate is not served by municipal sewer lines; and (3) that the Real Estate is not served by municipal or private utility company water lines.

### **3. PURCHASE PRICE:**

The total Purchase Price is to be Six Hundred Twenty-Nine Thousand Five Hundred and 00/100 Dollars. (\$ 629, 500.00) (89.38 acres at \$7,043 per acre) to be paid by Purchaser at closing of this transaction by wire transfer of funds, or by certified, cashier's check

### **4. FINANCING AND CONTIGENCIES:**

\_\_\_\_ Buyer Initials

\_\_\_\_ Seller Initials

This is a cash offer, contingent on the award of the Illinois Clean Energy Foundation Land Acquisition Grant Program grant to the Rock Island County Forest Preserve District and approval for the sale to the District from the East Moline City Council.

**5. AGENT**

Seller has retained Jason Miller (“Licensee”) of Ruhl & Ruhl Realtors to act as its Agent in providing brokerage services on behalf of the Seller.

**5. REALTOR FEES**

Purchaser is responsible for a 6% (six percent) realtor fee. This 6% shall be made payable to Jason Miller of Ruhl & Ruhl Realtor.

**6. INSPECTION OF PHYSICAL CONDITION OF PROPERTY:**

Seller shall, within three (3) business days of the date of acceptance, provide Purchaser with the originals or copies of any inspection reports and/or surveys within Seller’s possession or control concerning the Real Estate, including but not limited to environmental assessments, soil suitability reports, soil bearing analyses, and topographical or other surveys, and of plats, declarations, covenants, bylaws, and rules or regulations affecting the Real Estate. In the event this contract is terminated, all such documentation shall be returned to the Seller within three (3) business days.

Purchaser acknowledges that it is responsible for and has conducted, at its expense, inspections of the land to determine its suitability for purchaser’s purpose. Purchaser shall serve written notice upon Seller or Seller’s attorney of any defects disclosed by the inspection(s) which are unacceptable to Purchaser, together with a copy of the pertinent page(s) of the report(s) within ten (10) business days after date of acceptance of this agreement. If written notice is not served within the time specified, this provision shall be deemed waived by the Parties and this Contract shall remain in full force and effect.

**7. TITLE:**

At Seller’s expense, Seller will deliver or cause to be delivered to Purchaser or Purchaser’s attorney within customary time limitations and sufficiently in advance of Closing, as evidence of title in Seller or Grantor, a title commitment for an ALTA title insurance policy in the amount of the Purchase Price by a title company licensed to operate in the State of Illinois, issued on or subsequent to the Date of Acceptance of this

Agreement and after the grant has been officially awarded and the City of East Moline has approved of the transaction.. The commitment for title insurance furnished by Seller will be conclusive evidence of good and merchantable title as therein shown, subject only to the exceptions therein stated. Seller shall sign any other customary forms required for issuance of an ALTA Insurance Policy.

Merchantable title shall be conveyed by Warranty Deed.

**8. CLOSING / POSSESSION:**

Closing date will be on or before \_\_\_\_\_ with possession to be given to Purchaser at time of closing. Seller agrees to maintain the property in a condition comparable to the present condition and agrees that Purchaser will have the opportunity for a personal inspection prior to closing. All personal property, including any and all planted crops or farm implements, structures, or refuse, shall be removed by Seller prior to closing.

If, prior to delivery of the deed, the Real Estate shall be destroyed or materially damaged by fire or other causality, then Purchaser shall have the option of either terminating this Contract (and receiving a full refund of any earnest money provided) or accepting the Real Estate as damaged or destroyed, together with the proceeds of any insurance payable as a result of the destruction or damage, which gross proceeds Seller agrees to assign to Purchaser and deliver to Purchaser at Closing. Seller shall not be obligated to repair or replace damaged improvements or planted vegetation.

**9. OTHER CONTINGENCIES:**

This Agreement is contingent upon the following:

- a. The City of East Moline's concurrence and agreement allowing Purchaser permission to purchase the Real Estate.
- b. Purchaser being fully awarded and funded from the Illinois Clean Energy Foundation Land Acquisition Grant Program.
- c. Seller has a Lease on the property that shall may be terminated by Seller upon sale of property with 120 days' written notice. Date of closing is subject to when the lease can be terminated or when the tenant vacates the property, whichever occurs first.

**10. ADDENDA TO THIS AGREEMENT:**

The following documents are addenda to this contract and are attached and become part of this contract by reference.

a) Exhibit A –Legal Description

**11. CHOICE OF LAW:**

This agreement shall be governed by the laws of the State of Illinois for all terms and provisions of this Agreement.

**12. VENUE:**

The sole and exclusive venue for any disputes arising out of this Agreement shall be in any state court located within Rock Island County, Illinois or federal court located within the appropriate venue.

**13. SELLER'S COSTS AND FEES:**

Purchaser shall pay recording fee for deed.

**14. PROPERTY TAXES**

Purchaser agrees to pay the 2021 payable in 2022 property taxes in full.

**15. DEFAULT**

If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser, Purchaser's agent or Purchaser's attorney and if such specified default is not corrected within ten (10) business days thereafter, Seller may pursue any available legal remedy including specific performance.

In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller, Seller's agent or Seller's attorney and if such default is not corrected within five (5) business days thereafter, Purchaser may pursue any available legal remedy including specific performance.

In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees and expenses incurred by reason of the default.

**16, NOTICES**

All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt required), or overnight carrier.

\_\_\_\_\_ Buyer Initials

\_\_\_\_\_ Seller Initials

Seller:

Miller Holdings L.L.C  
3303 John Deere Road  
Silvis, IL 61282

Copy to:

Churchill & Churchill, P.C.  
1610 Fifth Avenue  
Moline, IL 61265

Purchaser:

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

Copy to:

Rock Island County State's Attorney  
1317 3rd Ave., 2nd Floor  
Rock Island, IL 61201

**THIS AGREEMENT** is made by and between **THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT** and the **MILLER EXCAVATING DATED NOVEMBER \_\_, 2021** and is effective upon mutual execution by the Parties.

PURCHASER

SELLER

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\_\_\_\_ Buyer Initials

\_\_\_\_ Seller Initials

**EXHIBIT A**

\_\_\_\_\_ Buyer Initials

\_\_\_\_\_ Seller Initials



Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                   | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|-------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>         |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                            |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve           |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 10 - Administration        |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                    | Property taxes                   | 1,339,000.00   | .00               | 1,339,000.00   | 23,671.50                  | .00              | 254,133.66       | 1,084,866.34              | 19           | 287,601.08     |
| 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     | 89,863.52                  | .00              | 96,722.37        | 103,277.63                | 48           | 49,441.02      |
| 361.10                                    | Investment earnings              | 8,000.00       | .00               | 8,000.00       | 448.09                     | .00              | 1,283.60         | 6,716.40                  | 16           | 1,052.93       |
| 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 | \$113,983.11               | \$0.00           | \$352,139.63     | \$1,203,560.37            | 23%          | \$340,439.20   |
| Sub Department 90 - Illiniwek             |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 347.00                                    | Illiniwek fees                   | 160,000.00     | .00               | 160,000.00     | 23,965.89                  | .00              | 113,639.64       | 46,360.36                 | 71           | 71,688.32      |
| 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       | 275.00                     | .00              | 1,820.00         | 680.00                    | 73           | 615.00         |
| 362.52                                    | Illiniwek concessions            | 5,500.00       | .00               | 5,500.00       | 49.28                      | .00              | 2,202.86         | 3,297.14                  | 40           | 1,951.00       |
| 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            | 155.00                     | .00              | 81.00            | (81.00)                   | +++          | 350.00         |
| 392.01                                    | Timber sales                     | 8,500.00       | .00               | 8,500.00       | 1,332.00                   | .00              | 5,568.00         | 2,932.00                  | 66           | 7,350.00       |
| 392.11                                    | Sales of junk or salvage value   | .00            | .00               | .00            | 206.00                     | .00              | 206.00           | (206.00)                  | +++          | .00            |
| Sub Department 90 - Illiniwek Totals      |                                  | \$176,800.00   | \$0.00            | \$176,800.00   | \$25,983.17                | \$0.00           | \$123,617.50     | \$53,182.50               | 70%          | \$83,204.32    |
| Sub Department 91 - Loud Thunder          |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 347.02                                    | Loud Thunder fees                | 88,700.00      | .00               | 88,700.00      | 11,935.31                  | .00              | 77,466.36        | 11,233.64                 | 87           | 51,284.73      |
| 347.05                                    | Loud Thunder archery permit fees | 4,750.00       | .00               | 4,750.00       | 4,900.00                   | .00              | 4,900.00         | (150.00)                  | 103          | 5,100.00       |
| 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       | 120.00                     | .00              | 845.00           | 635.00                    | 57           | 170.00         |
| 362.54                                    | Loud Thunder boat rentals        | 50,000.00      | .00               | 50,000.00      | 124.00                     | .00              | 40,894.00        | 9,106.00                  | 82           | 61,898.00      |
| 362.55                                    | Loud Thund boat rent concessions | 12,000.00      | .00               | 12,000.00      | 295.41                     | .00              | 5,019.06         | 6,980.94                  | 42           | 6,463.80       |
| 364.10                                    | Contributions fr private sources | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 610.05         |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | 19.00                      | .00              | 578.43           | (578.43)                  | +++          | .00            |
| 392.01                                    | Timber sales                     | 9,000.00       | .00               | 9,000.00       | 1,065.00                   | .00              | 6,267.00         | 2,733.00                  | 70           | 8,395.00       |
| 392.11                                    | Sales of junk or salvage value   | .00            | .00               | .00            | .00                        | .00              | 267.22           | (267.22)                  | +++          | .00            |
| Sub Department 91 - Loud Thunder Totals   |                                  | \$166,130.00   | \$0.00            | \$166,130.00   | \$18,458.72                | \$0.00           | \$136,237.07     | \$29,892.93               | 82%          | \$133,921.58   |
| Sub Department 92 - Indian Bluff          |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 347.03                                    | Indian Bluff golf fees           | 445,000.00     | .00               | 445,000.00     | 42,495.00                  | .00              | 313,191.00       | 131,809.00                | 70           | 284,261.02     |
| 347.04                                    | Indian Bluff season passes       | 71,000.00      | .00               | 71,000.00      | 7,874.00                   | .00              | 31,496.00        | 39,504.00                 | 44           | 14,435.55      |
| 347.08                                    | Pro Shop Fees                    | 33,000.00      | .00               | 33,000.00      | 1,474.66                   | .00              | 13,012.56        | 19,987.44                 | 39           | 14,237.24      |
| 362.56                                    | Ind Bluff shelter reservations   | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 680.00           | 320.00                    | 68           | (170.00)       |
| 362.57                                    | Ind Bluff concessions            | 125,000.00     | .00               | 125,000.00     | 7,780.19                   | .00              | 73,108.38        | 51,891.62                 | 58           | 47,601.99      |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | (32.11)                    | .00              | 576.64           | (576.64)                  | +++          | (667.01)       |



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

# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                   | Account Description                    | Fund | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|-------------------------------------------|----------------------------------------|------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>REVENUE</b>                            |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Department 32 - Forest Preserve</b>    |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Sub Department 92 - Indian Bluff</b>   |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| 369.96                                    | Miscellaneous - Tip Revenue            |      | .00            | .00               | .00            | 4.00                       | .00              | 39.11            | (39.11)                   | +++          | 61.00          |
|                                           | <b>Totals</b>                          |      | \$675,000.00   | \$0.00            | \$675,000.00   | \$59,595.74                | \$0.00           | \$432,103.69     | \$242,896.31              | 64%          | \$359,759.79   |
|                                           | <b>Department 32 - Forest Preserve</b> |      | \$2,573,630.00 | \$0.00            | \$2,573,630.00 | \$218,020.74               | \$0.00           | \$1,044,097.89   | \$1,529,532.11            | 41%          | \$917,324.89   |
|                                           | <b>Totals</b>                          |      | \$2,573,630.00 | \$0.00            | \$2,573,630.00 | \$218,020.74               | \$0.00           | \$1,044,097.89   | \$1,529,532.11            | 41%          | \$917,324.89   |
| <b>EXPENSE</b>                            |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Department 32 - Forest Preserve</b>    |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| <b>Sub Department 10 - Administration</b> |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                    | Salaries and wages                     |      | 182,373.00     | .00               | 182,373.00     | 13,389.82                  | .00              | 51,780.08        | 130,592.92                | 28           | 47,821.57      |
| 412.00                                    | Overtime                               |      | .00            | .00               | .00            | .00                        | .00              | 25.52            | (25.52)                   | +++          | .00            |
| 413.00                                    | Employee Health Benefits               |      | 103,881.00     | (10,000.00)       | 93,881.00      | 10,765.10                  | .00              | 30,054.40        | 63,826.60                 | 32           | 21,420.35      |
| 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         | 75.51                      | .00              | 189.61           | 310.39                    | 38           | 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            | 6.00           |
| 631.00                                    | Professional Services                  |      | 20,920.00      | .00               | 20,920.00      | 4,000.00                   | .00              | 11,014.15        | 9,905.85                  | 53           | 2,752.05       |
| 632.00                                    | Communications                         |      | 3,420.00       | .00               | 3,420.00       | 312.64                     | .00              | 1,192.12         | 2,227.88                  | 35           | 1,179.90       |
| 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       | 1,451.82                   | .00              | 1,476.36         | 1,598.64                  | 48           | 1,129.74       |
| 635.00                                    | Printing & Duplicating                 |      | 3,550.00       | .00               | 3,550.00       | 22.08                      | .00              | 146.53           | 3,403.47                  | 4            | 50.22          |
| 638.00                                    | Repairs & Maintenance                  |      | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0            | .00            |
| 642.00                                    | Dues & memberships                     |      | 18,000.00      | .00               | 18,000.00      | 13,064.00                  | .00              | 13,239.00        | 4,761.00                  | 74           | 13,304.00      |
| 644.00                                    | Outside Contractual                    |      | 62,200.00      | .00               | 62,200.00      | 13,332.64                  | .00              | 25,309.13        | 36,890.87                 | 41           | 14,517.94      |
| 768.00                                    | Mach & Equipment over \$5,000          |      | .00            | 29,872.00         | 29,872.00      | .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            |
|                                           | <b>Totals</b>                          |      | \$824,557.00   | \$12,444.00       | \$837,001.00   | \$56,413.61                | \$0.00           | \$164,298.90     | \$672,702.10              | 20%          | \$102,402.15   |
| <b>Sub Department 35 - Grants</b>         |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| 522.00                                    | Operating Supplies                     |      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 1,092.33       |
|                                           | <b>Totals</b>                          |      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++          | \$1,092.33     |
| <b>Sub Department 90 - Illiniwek</b>      |                                        |      |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                    | Salaries and wages                     |      | 242,764.00     | (13,933.00)       | 228,831.00     | 14,387.84                  | .00              | 54,977.31        | 173,853.69                | 24           | 70,484.57      |
| 411.10                                    | Seasonal Salaries & Wages              |      | 30,000.00      | .00               | 30,000.00      | 4,708.00                   | .00              | 18,568.00        | 11,432.00                 | 62           | 11,910.00      |
| 412.00                                    | Overtime                               |      | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0            | 378.75         |



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

# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                              | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b>    |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                       |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 90 - Illiniwek        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 413.00                               | Employee Health Benefits          | 54,557.00      | (5,000.00)        | 49,557.00      | 3,452.00                   | .00              | 13,808.00        | 35,749.00                 | 28            | 14,067.55      |
| 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      | 1,932.06                   | .00              | 10,858.30        | 16,943.70                 | 39            | 9,780.67       |
| 523.00                               | Repair/Maintenance Supplies       | 9,567.00       | .00               | 9,567.00       | 1,311.62                   | .00              | 2,401.16         | 7,165.84                  | 25            | 7,347.11       |
| 524.00                               | Small Tools & Equip under \$1,000 | 1,281.00       | (1,000.00)        | 281.00         | 168.18                     | .00              | 1,178.36         | (897.36)                  | 419           | 2,586.81       |
| 526.00                               | Food Purchases                    | 4,400.00       | .00               | 4,400.00       | 105.71                     | .00              | 1,852.71         | 2,547.29                  | 42            | 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             | 11,509.55      |
| 632.00                               | Communications                    | 7,880.00       | .00               | 7,880.00       | 785.63                     | .00              | 2,151.60         | 5,728.40                  | 27            | 2,595.92       |
| 633.00                               | Travel                            | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 634.00                               | Publishing                        | 175.00         | .00               | 175.00         | .00                        | .00              | .00              | 175.00                    | 0             | .00            |
| 635.00                               | Printing & Duplicating            | 1,340.00       | .00               | 1,340.00       | .00                        | .00              | .00              | 1,340.00                  | 0             | .00            |
| 637.00                               | Public Utility Services           | 16,500.00      | .00               | 16,500.00      | 1,826.38                   | .00              | 9,396.99         | 7,103.01                  | 57            | 8,861.04       |
| 638.00                               | Repairs & Maintenance             | 3,151.00       | .00               | 3,151.00       | 958.40                     | .00              | 5,985.33         | (2,834.33)                | 190           | 964.61         |
| 639.00                               | Rentals                           | 3,000.00       | .00               | 3,000.00       | 210.00                     | .00              | 686.00           | 2,314.00                  | 23            | 1,217.00       |
| 642.00                               | Dues & memberships                | 245.00         | .00               | 245.00         | .00                        | .00              | .00              | 245.00                    | 0             | .00            |
| 644.00                               | Outside Contractual               | 5,650.00       | .00               | 5,650.00       | 701.13                     | .00              | 3,468.98         | 2,181.02                  | 61            | 3,135.59       |
| 764.00                               | Mach & Equipment \$1,000-\$4,999  | .00            | 5,720.00          | 5,720.00       | .00                        | 4,600.00         | 1,120.00         | .00                       | 100           | 3,304.42       |
| 873.00                               | Credit Card Service Fee           | 3,000.00       | .00               | 3,000.00       | 529.67                     | .00              | 1,518.55         | 1,481.45                  | 51            | 1,580.80       |
| Sub Department 90 - Illiniwek Totals |                                   | \$429,375.00   | (\$21,213.00)     | \$408,162.00   | \$31,076.62                | \$4,600.00       | \$127,971.29     | \$275,590.71              | 32%           | \$151,218.19   |
| Sub Department 91 - Loud Thunder     |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                               | Salaries and wages                | 253,585.00     | .00               | 253,585.00     | 19,599.52                  | .00              | 76,533.92        | 177,051.08                | 30            | 74,440.03      |
| 411.10                               | Seasonal Salaries & Wages         | 62,273.00      | .00               | 62,273.00      | 2,699.63                   | .00              | 20,209.26        | 42,063.74                 | 32            | 22,789.41      |
| 412.00                               | Overtime                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 650.52           | 1,349.48                  | 33            | 295.04         |
| 412.10                               | Seasonal overtime                 | .00            | .00               | .00            | .00                        | .00              | 293.63           | (293.63)                  | +++           | 1,746.00       |
| 413.00                               | Employee Health Benefits          | 78,281.00      | .00               | 78,281.00      | 5,654.20                   | .00              | 22,616.80        | 55,664.20                 | 29            | 20,223.55      |
| 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      | 4,335.51                   | .00              | 10,192.21        | 17,827.79                 | 36            | 6,757.79       |
| 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      | 1,299.80                   | .00              | 3,264.58         | 12,785.42                 | 20            | 2,444.78       |
| 524.00                               | Small Tools & Equip under \$1,000 | 4,140.00       | (2,000.00)        | 2,140.00       | 251.73                     | .00              | 4,989.94         | (2,849.94)                | 233           | 2,631.99       |
| 526.00                               | Food Purchases                    | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | 957.51           | 2,542.49                  | 27            | 1,779.25       |
| 630.00                               | Training & Education              | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 631.00                               | Professional Services             | 16,665.00      | (6,500.00)        | 10,165.00      | 54.63                      | .00              | 5,067.62         | 5,097.38                  | 50            | 6,818.98       |
| 632.00                               | Communications                    | 10,410.00      | .00               | 10,410.00      | 834.51                     | .00              | 4,454.93         | 5,955.07                  | 43            | 5,477.15       |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                        | Account Description               | Adopted Budget      | Budget Amendments  | Amended Budget      | Current Month Transactions | Encumbrances  | YTD Transactions    | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD      |
|------------------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------|---------------------|------------------|---------------------------|--------------|---------------------|
| <b>Fund 130 - Forest Preserve</b>              |                                   |                     |                    |                     |                            |               |                     |                  |                           |              |                     |
| <b>EXPENSE</b>                                 |                                   |                     |                    |                     |                            |               |                     |                  |                           |              |                     |
| <b>Department 32 - Forest Preserve</b>         |                                   |                     |                    |                     |                            |               |                     |                  |                           |              |                     |
| <b>Sub Department 91 - Loud Thunder</b>        |                                   |                     |                    |                     |                            |               |                     |                  |                           |              |                     |
| 633.00                                         | Travel                            | 1,500.00            | .00                | 1,500.00            | .00                        | .00           | .00                 | .00              | 1,500.00                  | 0            | .00                 |
| 634.00                                         | Publishing                        | 500.00              | .00                | 500.00              | .00                        | .00           | .00                 | .00              | 500.00                    | 0            | .00                 |
| 635.00                                         | Printing & Duplicating            | 450.00              | .00                | 450.00              | 75.00                      | .00           | 75.00               | .00              | 375.00                    | 17           | 110.00              |
| 637.00                                         | Public Utility Services           | 18,200.00           | .00                | 18,200.00           | 1,755.07                   | .00           | 8,789.95            | .00              | 9,410.05                  | 48           | 6,243.25            |
| 638.00                                         | Repairs & Maintenance             | 13,000.00           | .00                | 13,000.00           | .00                        | .00           | 3,241.84            | .00              | 9,758.16                  | 25           | 10,994.13           |
| 639.00                                         | Rentals                           | 500.00              | .00                | 500.00              | 35.70                      | .00           | 142.80              | .00              | 357.20                    | 29           | 142.80              |
| 642.00                                         | Dues & memberships                | 245.00              | .00                | 245.00              | .00                        | .00           | .00                 | .00              | 245.00                    | 0            | .00                 |
| 644.00                                         | Outside Contractual               | 14,400.00           | .00                | 14,400.00           | 872.35                     | .00           | 3,911.98            | .00              | 10,488.02                 | 27           | 919.44              |
| 762.00                                         | Buildings \$2,000-\$4999          | 2,500.00            | (2,500.00)         | .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                       | +++          | .00                 |
| 768.00                                         | Mach & Equipment over \$5,000     | .00                 | 54,900.00          | 54,900.00           | 49,100.00                  | .00           | 49,100.00           | .00              | 5,800.00                  | 89           | .00                 |
| 873.00                                         | Credit Card Service Fee           | 4,500.00            | .00                | 4,500.00            | 603.26                     | .00           | 2,312.05            | .00              | 2,187.95                  | 51           | 2,667.38            |
| <b>Sub Department 91 - Loud Thunder Totals</b> |                                   | <b>\$554,135.00</b> | <b>\$31,769.00</b> | <b>\$585,904.00</b> | <b>\$87,170.91</b>         | <b>\$0.00</b> | <b>\$217,088.04</b> | <b>\$0.00</b>    | <b>\$368,815.96</b>       | <b>37%</b>   | <b>\$167,787.77</b> |
| <b>Sub Department 92 - Indian Bluff</b>        |                                   |                     |                    |                     |                            |               |                     |                  |                           |              |                     |
| 411.00                                         | Salaries and wages                | 279,377.00          | .00                | 279,377.00          | 21,533.81                  | .00           | 82,026.07           | .00              | 197,350.93                | 29           | 81,360.02           |
| 411.10                                         | Seasonal Salaries & Wages         | 100,000.00          | .00                | 100,000.00          | 11,787.56                  | .00           | 54,501.87           | .00              | 45,498.13                 | 55           | 45,062.64           |
| 412.00                                         | Overtime                          | 5,000.00            | .00                | 5,000.00            | 669.47                     | .00           | 1,910.58            | .00              | 3,089.42                  | 38           | 1,982.56            |
| 412.10                                         | Seasonal overtime                 | .00                 | .00                | .00                 | .00                        | .00           | 185.63              | .00              | (185.63)                  | +++          | .00                 |
| 413.00                                         | Employee Health Benefits          | 55,953.00           | (5,000.00)         | 50,953.00           | 4,119.80                   | .00           | 16,479.20           | .00              | 34,473.80                 | 32           | 14,419.30           |
| 414.00                                         | Uniform/Clothing                  | 1,150.00            | .00                | 1,150.00            | .00                        | .00           | .00                 | .00              | 1,150.00                  | 0            | .00                 |
| 521.00                                         | Office Supplies                   | 325.00              | .00                | 325.00              | .00                        | .00           | .00                 | .00              | 325.00                    | 0            | .00                 |
| 522.00                                         | Operating Supplies                | 65,720.00           | .00                | 65,720.00           | 11,435.69                  | .00           | 32,526.54           | .00              | 33,193.46                 | 49           | 21,272.27           |
| 522.PS                                         | Pro Shop Merchandise Supplies     | 27,060.00           | .00                | 27,060.00           | 895.05                     | .00           | 2,936.76            | .00              | 24,123.24                 | 11           | 3,719.88            |
| 523.00                                         | Repair/Maintenance Supplies       | 24,250.00           | .00                | 24,250.00           | 1,833.68                   | .00           | 8,167.38            | .00              | 16,082.62                 | 34           | 10,601.99           |
| 523.PS                                         | Pro Shop Repair Supplies          | 2,300.00            | .00                | 2,300.00            | .00                        | .00           | .00                 | .00              | 2,300.00                  | 0            | .00                 |
| 524.00                                         | Small Tools & Equip under \$1,000 | 1,500.00            | .00                | 1,500.00            | .00                        | .00           | 113.92              | .00              | 1,386.08                  | 8            | 1,313.99            |
| 524.PS                                         | Small Tools for Pro Shop          | 75.00               | .00                | 75.00               | .00                        | .00           | .00                 | .00              | 75.00                     | 0            | .00                 |
| 526.00                                         | Food Purchases                    | 67,500.00           | .00                | 67,500.00           | 122.07                     | .00           | 19,933.02           | .00              | 47,566.98                 | 30           | 24,572.83           |
| 630.00                                         | Training & Education              | 2,000.00            | .00                | 2,000.00            | .00                        | .00           | 32.00               | .00              | 1,968.00                  | 2            | .00                 |
| 630.PS                                         | Training & Education for Pro Shop | 940.00              | .00                | 940.00              | .00                        | .00           | .00                 | .00              | 940.00                    | 0            | .00                 |
| 631.00                                         | Professional Services             | 7,840.00            | .00                | 7,840.00            | 997.63                     | .00           | 2,094.07            | .00              | 5,745.93                  | 27           | 4,785.74            |
| 632.00                                         | Communications                    | 8,300.00            | .00                | 8,300.00            | (133.56)                   | .00           | 1,487.46            | .00              | 6,812.54                  | 18           | 2,192.05            |
| 633.00                                         | Travel                            | 1,500.00            | .00                | 1,500.00            | .00                        | .00           | .00                 | .00              | 1,500.00                  | 0            | .00                 |
| 634.00                                         | Publishing                        | 1,175.00            | .00                | 1,175.00            | .00                        | .00           | .00                 | .00              | 1,175.00                  | 0            | .00                 |
| 635.00                                         | Printing & Duplicating            | 350.00              | .00                | 350.00              | .00                        | .00           | .00                 | .00              | 350.00                    | 0            | .00                 |
| 637.00                                         | Public Utility Services           | 21,081.00           | .00                | 21,081.00           | 2,385.46                   | .00           | 7,800.32            | .00              | 13,280.68                 | 37           | 7,524.36            |
| 638.00                                         | Repairs & Maintenance             | 9,700.00            | .00                | 9,700.00            | 3,353.74                   | .00           | 5,290.05            | .00              | 4,409.95                  | 55           | 1,449.54            |



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

# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                  | Account Description             | Fund | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|------------------------------------------|---------------------------------|------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>        |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| <b>EXPENSE</b>                           |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve          |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 92 - Indian Bluff         |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| 639.00                                   | Rentals                         |      | 9,100.00       | .00               | 9,100.00       | 482.50                     | .00              | 815.00           | 8,285.00                  | 9            | 2,230.20       |
| 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       | 344.76                     | .00              | 1,488.58         | 3,471.42                  | 30           | 504.43         |
| 768.00                                   | Mach & Equipment over \$5,000   |      | .00            | 6,500.00          | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0            | 7,500.00       |
| 873.00                                   | Credit Card Service Fee         |      | 9,500.00       | .00               | 9,500.00       | 1,474.95                   | .00              | 5,035.16         | 4,464.84                  | 53           | 4,694.51       |
| 991.11                                   | Transfer to Other Funds         |      | 25,000.00      | .00               | 25,000.00      | 4,745.50                   | .00              | 15,982.75        | 9,017.25                  | 64           | 10,026.75      |
| 991.12                                   | Transfer to Other Agencies      |      | 10,500.00      | (10,500.00)       | .00            | (29.75)                    | .00              | (102.44)         | 102.44                    | +++          | (346.69)       |
| Sub Department 92 - Indian Bluff Totals  |                                 |      | \$743,631.00   | (\$9,000.00)      | \$734,631.00   | \$66,018.36                | \$0.00           | \$258,703.92     | \$475,927.08              | 35%          | \$245,566.37   |
| Sub Department 93 - Dorrance Park        |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| 522.00                                   | Operating Supplies              |      | 581.00         | .00               | 581.00         | .00                        | .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       | .00                        | .00              | 159.30           | 3,640.70                  | 4            | 795.62         |
| 637.00                                   | Public Utility Services         |      | 800.00         | .00               | 800.00         | 56.17                      | .00              | 213.75           | 586.25                    | 27           | 203.92         |
| 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              | 515.00           | (515.00)                  | +++          | .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     | \$159.17                   | \$0.00           | \$2,358.64       | \$5,572.36                | 30%          | \$2,494.66     |
| Department 32 - Forest Preserve Totals   |                                 |      | \$2,573,629.00 | \$0.00            | \$2,573,629.00 | \$240,838.67               | \$4,600.00       | \$770,420.79     | \$1,798,608.21            | 30%          | \$670,561.47   |
| EXPENSE TOTALS                           |                                 |      | \$2,573,629.00 | \$0.00            | \$2,573,629.00 | \$240,838.67               | \$4,600.00       | \$770,420.79     | \$1,798,608.21            | 30%          | \$670,561.47   |
| Fund 130 - Forest Preserve Totals        |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| Fund 130 - Forest Preserve Totals        |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                  |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve          |                                 |      |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                   | Property taxes                  |      | 1,549,125.00   | .00               | 1,549,125.00   | 27,376.28                  | .00              | 293,907.14       | 1,255,217.86              | 19           | 220,493.47     |
| 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       | 90.00                      | .00              | 490.00           | 1,485.00                  | 25           | 600.00         |
| 347.20                                   | Zoo admissions fees             |      | 710,065.00     | .00               | 710,065.00     | 60,058.75                  | .00              | 349,082.00       | 360,983.00                | 49           | 113,212.13     |
| 347.21                                   | Zoological Carousel Fees        |      | 72,016.00      | .00               | 72,016.00      | 9,208.50                   | .00              | 50,634.50        | 21,381.50                 | 70           | 10,755.50      |
| 347.22                                   | Zoo train fees                  |      | 318,750.00     | .00               | 318,750.00     | 30,768.75                  | .00              | 165,238.87       | 153,511.13                | 52           | 43,215.00      |
| 347.23                                   | Zoo education program fees      |      | 70,668.00      | (45,000.00)       | 25,668.00      | 135.00                     | .00              | 10,057.00        | 15,611.00                 | 39           | .00            |
| 347.24                                   | Zoo animal show/outreach fees   |      | 18,000.00      | (16,000.00)       | 2,000.00       | .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      | 110.00                     | .00              | 42,365.00        | (110.00)                  | 100          | .00            |
| 347.27                                   | Zoo animal feed station fees    |      | 155,900.00     | 12,000.00         | 167,900.00     | 7,550.00                   | .00              | 54,163.00        | 113,737.00                | 32           | 35,035.00      |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                                    | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|------------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                             |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                            |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 347.28                                                     | Zoo gift shop                     | 316,527.00     | .00               | 316,527.00     | 25,057.46                  | .00              | 171,931.96       | 144,595.04                | 54           | 101,504.05     |
| 347.29                                                     | Zoo membership fees               | 128,626.00     | .00               | 128,626.00     | 24,432.12                  | .00              | 44,854.52        | 83,771.48                 | 35           | 17,524.34      |
| 347.30                                                     | Zoo Research & Conservation fee   | 31,050.00      | .00               | 31,050.00      | 140.00                     | .00              | 1,055.00         | 29,995.00                 | 3            | 100.00         |
| 347.31                                                     | Zoo parking fees                  | 104,184.00     | .00               | 104,184.00     | 12,620.00                  | .00              | 54,148.00        | 50,036.00                 | 52           | 31,384.00      |
| 347.32                                                     | Zoo face painter fees             | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0            | .00            |
| 361.10                                                     | Investment earnings               | 1,000.00       | .00               | 1,000.00       | 169.93                     | .00              | 439.31           | 560.69                    | 44           | 494.87         |
| 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      | 4,819.60                   | .00              | 11,239.46        | 18,760.54                 | 37           | 1,997.33       |
| 362.60                                                     | Zoo owned house rents             | 5,400.00       | .00               | 5,400.00       | 450.00                     | .00              | 1,800.00         | 3,600.00                  | 33           | 1,800.00       |
| 364.10                                                     | Contributions fr private sources  | 10,000.00      | 43,132.00         | 53,132.00      | 1,583.11                   | .00              | 50,698.29        | 2,433.71                  | 95           | 76,044.58      |
| 369.94                                                     | Miscellaneous - other revenue     | 50.00          | .00               | 50.00          | (22.91)                    | .00              | (203.83)         | 253.83                    | -408         | (828.37)       |
| 391.62                                                     | Transfer from hotel motel tax     | 60,000.00      | .00               | 60,000.00      | 71,684.06                  | .00              | 71,684.06        | (11,684.06)               | 119          | 34,161.90      |
| Department 32 - Forest Preserve Totals                     |                                   | \$3,639,831.00 | (\$18,133.00)     | \$3,621,698.00 | \$276,230.65               | \$0.00           | \$1,373,839.28   | \$2,247,858.72            | 38%          | \$687,833.80   |
| REVENUE TOTALS                                             |                                   | \$3,639,831.00 | (\$18,133.00)     | \$3,621,698.00 | \$276,230.65               | \$0.00           | \$1,373,839.28   | \$2,247,858.72            | 38%          | \$687,833.80   |
| <b>EXPENSE</b>                                             |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                            |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 07 - FP Zoo Program & Special Events        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                                     | Salaries and wages                | 57,321.00      | .00               | 57,321.00      | 4,349.76                   | .00              | 16,507.55        | 40,813.45                 | 29           | 13,289.83      |
| 411.10                                                     | Seasonal Salaries & Wages         | 55,000.00      | (33,000.00)       | 22,000.00      | 683.28                     | .00              | 5,953.74         | 16,046.26                 | 27           | .00            |
| 413.00                                                     | Employee Health Benefits          | 7,307.00       | .00               | 7,307.00       | 567.30                     | .00              | 2,269.20         | 5,037.80                  | 31           | 1,985.55       |
| 414.00                                                     | Uniform/Clothing                  | 1,450.00       | .00               | 1,450.00       | 341.00                     | .00              | 341.00           | 1,109.00                  | 24           | .00            |
| 521.00                                                     | Office Supplies                   | 400.00         | (200.00)          | 200.00         | 26.86                      | .00              | 33.60            | 166.40                    | 17           | .00            |
| 522.00                                                     | Operating Supplies                | 5,000.00       | (2,225.00)        | 2,775.00       | 45.00                      | .00              | 288.11           | 2,486.89                  | 10           | 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         | .00                        | .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         | .00                        | .00              | 45.00            | 705.00                    | 6            | 203.88         |
| 632.00                                                     | Communications                    | 800.00         | .00               | 800.00         | 51.89                      | .00              | 155.91           | 644.09                    | 19           | 229.23         |
| 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            | 100.00         |
| Sub Department 07 - FP Zoo Program & Special Events Totals |                                   | \$135,783.00   | (\$38,675.00)     | \$97,108.00    | \$6,065.09                 | \$0.00           | \$26,153.20      | \$70,954.80               | 27%          | \$15,809.54    |
| Sub Department 08 - FP Zoo Animal Care & Enrichment        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                                     | Salaries and wages                | 560,082.00     | 42,072.00         | 602,154.00     | 43,762.73                  | .00              | 170,883.63       | 431,270.37                | 28           | 158,834.74     |
| 411.10                                                     | Seasonal Salaries & Wages         | 105,000.00     | .00               | 105,000.00     | 5,245.38                   | .00              | 27,447.67        | 77,552.33                 | 26           | 17,413.05      |
| 412.00                                                     | Overtime                          | 20,000.00      | .00               | 20,000.00      | 261.16                     | .00              | 384.82           | 19,615.18                 | 2            | 920.61         |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                                        | Account Description               | Adopted Budget        | Budget Amendments  | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD      |
|----------------------------------------------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |                                   |                       |                    |                       |                            |                  |                     |                           |               |                     |
| <b>EXPENSE</b>                                                 |                                   |                       |                    |                       |                            |                  |                     |                           |               |                     |
| <b>Department 32 - Forest Preserve</b>                         |                                   |                       |                    |                       |                            |                  |                     |                           |               |                     |
| <b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b> |                                   |                       |                    |                       |                            |                  |                     |                           |               |                     |
| 412.10                                                         | Seasonal overtime                 | .00                   | .00                | .00                   | 19.53                      | .00              | 421.03              | (421.03)                  | +++           | 169.25              |
| 413.00                                                         | Employee Health Benefits          | 162,868.00            | (22,821.00)        | 140,047.00            | 10,464.80                  | .00              | 41,859.20           | 98,187.80                 | 30            | 42,001.05           |
| 414.00                                                         | Uniform/Clothing                  | 4,450.00              | .00                | 4,450.00              | 2,623.24                   | .00              | 2,623.24            | 1,826.76                  | 59            | .00                 |
| 521.00                                                         | Office Supplies                   | 400.00                | .00                | 400.00                | .00                        | .00              | 83.85               | 316.15                    | 21            | .00                 |
| 522.00                                                         | Operating Supplies                | 210,000.00            | 17,500.00          | 227,500.00            | 17,219.23                  | .00              | 75,080.19           | 152,419.81                | 33            | 60,209.99           |
| 523.00                                                         | Repair/Maintenance Supplies       | 24,000.00             | .00                | 24,000.00             | 1,178.36                   | .00              | 2,880.19            | 21,119.81                 | 12            | 169.29              |
| 524.00                                                         | Small Tools & Equip under \$1,000 | 2,000.00              | .00                | 2,000.00              | .00                        | .00              | 807.54              | 1,192.46                  | 40            | 900.43              |
| 527.00                                                         | Books & Periodicals               | .00                   | .00                | .00                   | 44.86                      | .00              | (42.36)             | 42.36                     | +++           | .00                 |
| 528.00                                                         | Zoo Animals                       | 10,000.00             | .00                | 10,000.00             | 98.66                      | .00              | 22,920.22           | (12,920.22)               | 229           | 150.00              |
| 631.00                                                         | Professional Services             | 141,000.00            | 10,722.50          | 151,722.50            | 13,434.18                  | .00              | 48,559.14           | 103,163.36                | 32            | 38,572.41           |
| 632.00                                                         | Communications                    | 800.00                | .00                | 800.00                | 25.93                      | .00              | 1,406.81            | (606.81)                  | 176           | 706.70              |
| 633.00                                                         | Travel                            | 1,000.00              | .00                | 1,000.00              | .00                        | .00              | 41.77               | 958.23                    | 4             | 273.89              |
| 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              |
| 763.00                                                         | Infrastructure \$2,000-\$14,999   | .00                   | 7,409.50           | 7,409.50              | 7,409.50                   | .00              | 7,409.50            | .00                       | 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                 |
| <b>Totals</b>                                                  |                                   | <b>\$1,252,000.00</b> | <b>\$58,594.00</b> | <b>\$1,310,594.00</b> | <b>\$101,787.56</b>        | <b>\$0.00</b>    | <b>\$409,927.74</b> | <b>\$900,666.26</b>       | <b>31%</b>    | <b>\$320,421.41</b> |
| <b>Sub Department 10 - Administration</b>                      |                                   |                       |                    |                       |                            |                  |                     |                           |               |                     |
| 411.00                                                         | Salaries and wages                | 223,816.00            | .00                | 223,816.00            | 17,021.93                  | .00              | 65,774.70           | 158,041.30                | 29            | 53,819.83           |
| 411.10                                                         | Seasonal Salaries & Wages         | 175,000.00            | 7,000.00           | 182,000.00            | 13,849.07                  | .00              | 71,092.15           | 110,907.85                | 39            | 29,564.68           |
| 412.00                                                         | Overtime                          | 1,100.00              | .00                | 1,100.00              | .00                        | .00              | .00                 | 1,100.00                  | 0             | 81.93               |
| 412.10                                                         | Seasonal overtime                 | .00                   | .00                | .00                   | 25.31                      | .00              | 200.20              | (200.20)                  | +++           | .00                 |
| 413.00                                                         | Employee Health Benefits          | 58,415.00             | .00                | 58,415.00             | 4,219.20                   | .00              | 16,791.00           | 41,624.00                 | 29            | 14,767.20           |
| 414.00                                                         | Uniform/Clothing                  | 2,030.00              | .00                | 2,030.00              | 289.00                     | .00              | 289.00              | 1,741.00                  | 14            | .00                 |
| 521.00                                                         | Office Supplies                   | 1,240.00              | .00                | 1,240.00              | .00                        | .00              | 195.22              | 1,044.78                  | 16            | 118.18              |
| 522.00                                                         | Operating Supplies                | 8,520.00              | .00                | 8,520.00              | 1,227.69                   | .00              | 1,537.69            | 6,982.31                  | 18            | 918.99              |
| 522.GS                                                         | Gift Shop merchandise supplies    | 109,100.00            | (7,620.00)         | 101,480.00            | 7,478.87                   | .00              | 25,376.01           | 76,103.99                 | 25            | 2,239.79            |
| 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              | .00                        | .00              | 471.98              | 1,923.02                  | 20            | 1,286.48            |
| 526.00                                                         | Food Purchases                    | 16,760.00             | .00                | 16,760.00             | (1,692.43)                 | .00              | 4,162.44            | 12,597.56                 | 25            | (2,010.00)          |
| 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             | 350.00                     | .00              | 17,800.26           | 30,549.74                 | 37            | 12,437.68           |
| 632.00                                                         | Communications                    | 8,840.00              | .00                | 8,840.00              | 916.05                     | .00              | 2,320.48            | 6,519.52                  | 26            | 1,735.63            |
| 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                | 6.33                       | .00              | 692.38              | 7.62                      | 99            | .00                 |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                                    | Account Description               | Fund | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions    | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD      |
|------------------------------------------------------------|-----------------------------------|------|-----------------------|----------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|--------------|---------------------|
| <b>EXPENSE</b>                                             |                                   |      |                       |                      |                       |                            |                  |                     |                           |              |                     |
| <b>Department 32 - Forest Preserve</b>                     |                                   |      |                       |                      |                       |                            |                  |                     |                           |              |                     |
| <b>Sub Department 10 - Administration</b>                  |                                   |      |                       |                      |                       |                            |                  |                     |                           |              |                     |
| 635.00                                                     | Printing & Duplicating            |      | 13,560.00             | .00                  | 13,560.00             | 1,013.00                   | .00              | 1,083.72            | 12,476.28                 | 8            | 18.79               |
| 639.00                                                     | Rentals                           |      | 5,100.00              | 6,900.00             | 12,000.00             | 247.86                     | .00              | 7,148.91            | 4,851.09                  | 60           | 439.98              |
| 642.00                                                     | Dues & memberships                |      | 9,615.00              | .00                  | 9,615.00              | 100.00                     | .00              | 3,600.00            | 6,015.00                  | 37           | 4,701.04            |
| 644.00                                                     | Outside Contractual               |      | 80,600.00             | (40,000.00)          | 40,600.00             | 3,869.23                   | .00              | 7,191.97            | 33,408.03                 | 18           | 3,608.26            |
| 871.00                                                     | Principal                         |      | 265,000.00            | 20,000.00            | 285,000.00            | .00                        | .00              | .00                 | 285,000.00                | 0            | .00                 |
| 872.00                                                     | Interest                          |      | 85,638.00             | (18,738.00)          | 66,900.00             | .00                        | .00              | 222.24              | 66,677.76                 | 0            | .00                 |
| 873.00                                                     | Credit Card Service Fee           |      | 23,500.00             | .00                  | 23,500.00             | 3,913.60                   | .00              | 13,961.03           | 9,538.97                  | 59           | 9,318.24            |
| 991.12                                                     | Transfer to Other Agencies        |      | 137,500.00            | .00                  | 137,500.00            | 17,882.36                  | .00              | 17,745.10           | 119,754.90                | 13           | 8,410.74            |
| <b>Totals</b>                                              |                                   |      | <b>\$1,280,829.00</b> | <b>(\$32,458.00)</b> | <b>\$1,248,371.00</b> | <b>\$70,717.07</b>         | <b>\$0.00</b>    | <b>\$257,679.95</b> | <b>\$990,691.05</b>       | <b>21%</b>   | <b>\$141,457.44</b> |
| <b>Sub Department 18 - Facilities/Maintenance</b>          |                                   |      |                       |                      |                       |                            |                  |                     |                           |              |                     |
| 411.00                                                     | Salaries and wages                |      | 212,061.00            | .00                  | 212,061.00            | 16,238.51                  | .00              | 61,821.95           | 150,239.05                | 29           | 56,973.42           |
| 411.10                                                     | Seasonal Salaries & Wages         |      | 70,000.00             | .00                  | 70,000.00             | 4,980.98                   | .00              | 21,567.86           | 48,432.14                 | 31           | 17,555.50           |
| 412.00                                                     | Overtime                          |      | 1,000.00              | .00                  | 1,000.00              | 275.18                     | .00              | 284.35              | 715.65                    | 28           | .00                 |
| 413.00                                                     | Employee Health Benefits          |      | 75,676.00             | .00                  | 75,676.00             | 7,004.50                   | .00              | 22,614.90           | 53,061.10                 | 30           | 17,620.05           |
| 414.00                                                     | Uniform/Clothing                  |      | 1,450.00              | .00                  | 1,450.00              | 1,295.25                   | .00              | 1,295.25            | 154.75                    | 89           | .00                 |
| 522.00                                                     | Operating Supplies                |      | 44,840.00             | .00                  | 44,840.00             | 4,267.23                   | .00              | 13,007.78           | 31,832.22                 | 29           | 9,420.32            |
| 523.00                                                     | Repair/Maintenance Supplies       |      | 25,025.00             | .00                  | 25,025.00             | 720.58                     | .00              | 8,060.59            | 16,964.41                 | 32           | 7,425.31            |
| 524.00                                                     | Small Tools & Equip under \$1,000 |      | 5,100.00              | .00                  | 5,100.00              | 79.05                      | .00              | 562.77              | 4,537.23                  | 11           | 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             | 172.50                     | .00              | 447.50              | 17,182.50                 | 3            | 2,740.90            |
| 632.00                                                     | Communications                    |      | 800.00                | .00                  | 800.00                | 71.39                      | .00              | 214.39              | 585.61                    | 27           | 161.15              |
| 637.00                                                     | Public Utility Services           |      | 115,900.00            | .00                  | 115,900.00            | 7,202.67                   | .00              | 25,952.52           | 89,947.48                 | 22           | 25,842.11           |
| 638.00                                                     | Repairs & Maintenance             |      | 29,100.00             | .00                  | 29,100.00             | 15,267.03                  | .00              | 26,735.55           | 2,364.45                  | 92           | 7,503.63            |
| 639.00                                                     | Rentals                           |      | 4,500.00              | .00                  | 4,500.00              | 91.31                      | .00              | 1,091.31            | 3,408.69                  | 24           | 1,464.99            |
| 644.00                                                     | Outside Contractual               |      | 12,280.00             | .00                  | 12,280.00             | 921.09                     | .00              | 4,106.73            | 8,173.27                  | 33           | 4,250.17            |
| 763.00                                                     | Infrastructure \$2,000-\$14,999   |      | 10,000.00             | .00                  | 10,000.00             | .00                        | .00              | .00                 | 10,000.00                 | 0            | .00                 |
| 764.00                                                     | Mach & Equipment \$1,000-\$4,999  |      | .00                   | .00                  | .00                   | .00                        | .00              | .00                 | .00                       | +++          | 4,662.00            |
| <b>Totals</b>                                              |                                   |      | <b>\$625,402.00</b>   | <b>\$0.00</b>        | <b>\$625,402.00</b>   | <b>\$58,587.27</b>         | <b>\$0.00</b>    | <b>\$187,763.45</b> | <b>\$437,638.55</b>       | <b>30%</b>   | <b>\$155,625.04</b> |
| <b>Sub Department 35 - Grants</b>                          |                                   |      |                       |                      |                       |                            |                  |                     |                           |              |                     |
| 522.00                                                     | Operating Supplies                |      | .00                   | .00                  | .00                   | .00                        | .00              | .00                 | .00                       | +++          | 2,033.58            |
| 524.00                                                     | Small Tools & Equip under \$1,000 |      | .00                   | .00                  | .00                   | .00                        | .00              | .00                 | .00                       | +++          | 88.99               |
| <b>Totals</b>                                              |                                   |      | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>   | <b>\$2,122.57</b>   |
| <b>Sub Department RC - Zoo Research &amp; Conservation</b> |                                   |      |                       |                      |                       |                            |                  |                     |                           |              |                     |
| 522.00                                                     | Operating Supplies                |      | 2,500.00              | .00                  | 2,500.00              | .00                        | .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                 |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                                | Account Description         | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--------------------------------------------------------|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                            |                             |                |                   |                |                            |                  |                  |                           |              |                |
| <b>EXPENSE</b>                                         |                             |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                             |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department RC - Zoo Research & Conservation        |                             |                |                   |                |                            |                  |                  |                           |              |                |
| 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         | .00                        | .00              | 720.00           | .00                       | 100          | .00            |
| Sub Department RC - Zoo Research & Conservation Totals |                             | \$24,000.00    | (\$11,004.00)     | \$12,996.00    | \$0.00                     | \$0.00           | \$7,078.33       | \$5,917.67                | 54%          | \$0.00         |
| Department 32 - Forest Preserve Totals                 |                             | \$3,318,014.00 | (\$23,543.00)     | \$3,294,471.00 | \$237,156.99               | \$0.00           | \$888,602.67     | \$2,405,868.33            | 27%          | \$635,436.00   |
| EXPENSE TOTALS                                         |                             | \$3,318,014.00 | (\$23,543.00)     | \$3,294,471.00 | \$237,156.99               | \$0.00           | \$888,602.67     | \$2,405,868.33            | 27%          | \$635,436.00   |
| Fund 131 - Niabi Zoo Totals                            |                             |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                         |                             | 3,639,831.00   | (18,133.00)       | 3,621,698.00   | 276,230.65                 | .00              | 1,373,839.28     | 2,247,858.72              | 38%          | 687,833.80     |
| EXPENSE TOTALS                                         |                             | 3,318,014.00   | (23,543.00)       | 3,294,471.00   | 237,156.99                 | .00              | 888,602.67       | 2,405,868.33              | 27%          | 635,436.00     |
| Fund 131 - Niabi Zoo Totals                            |                             | \$321,817.00   | \$5,410.00        | \$327,227.00   | \$39,073.66                | \$0.00           | \$485,236.61     | (\$158,009.61)            |              | \$52,397.80    |
| <b>Fund 132 - Forest Preserve Retire</b>               |                             |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                         |                             |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                             |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                                 | Property taxes              | 195,000.00     | .00               | 195,000.00     | 3,464.12                   | .00              | 37,190.16        | 157,809.84                | 19           | 63,723.47      |
| 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         | 39.00                      | .00              | 116.72           | 383.28                    | 23           | 175.18         |
| 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   | \$3,503.12                 | \$0.00           | \$37,306.88      | \$158,393.12              | 19%          | \$188,898.65   |
| REVENUE TOTALS                                         |                             | \$195,700.00   | \$0.00            | \$195,700.00   | \$3,503.12                 | \$0.00           | \$37,306.88      | \$158,393.12              | 19%          | \$188,898.65   |
| Fund 132 - Forest Preserve Retire Totals               |                             |                |                   |                |                            |                  |                  |                           |              |                |
| 413.20                                                 | IMRF                        | 221,905.00     | .00               | 221,905.00     | 14,884.12                  | .00              | 57,810.51        | 164,094.49                | 26           | 332,924.96     |
| Department 32 - Forest Preserve Totals                 |                             | \$221,905.00   | \$0.00            | \$221,905.00   | \$14,884.12                | \$0.00           | \$57,810.51      | \$164,094.49              | 26%          | \$332,924.96   |
| EXPENSE TOTALS                                         |                             | \$221,905.00   | \$0.00            | \$221,905.00   | \$14,884.12                | \$0.00           | \$57,810.51      | \$164,094.49              | 26%          | \$332,924.96   |
| <b>Fund 133 - Forest Preserve Liab Ins</b>             |                             |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                         |                             |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                             |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                                 | Property taxes              | 211,000.00     | .00               | 211,000.00     | 3,752.82                   | .00              | 40,289.57        | 170,710.43                | 19           | 51,316.66      |
| 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         | 58.47                      | .00              | 180.42           | 619.58                    | 23           | 267.25         |
| Department 32 - Forest Preserve Totals                 |                             | \$212,950.00   | \$0.00            | \$212,950.00   | \$3,811.29                 | \$0.00           | \$40,470.00      | \$171,478.71              |              | \$51,613.91    |
| EXPENSE TOTALS                                         |                             | \$212,950.00   | \$0.00            | \$212,950.00   | \$3,811.29                 | \$0.00           | \$40,470.00      | \$171,478.71              |              | \$51,613.91    |
| Fund 133 - Forest Preserve Liab Ins Totals             |                             | \$212,950.00   | \$0.00            | \$212,950.00   | \$3,811.29                 | \$0.00           | \$40,470.00      | \$171,478.71              |              | \$51,613.91    |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                    | Account Description        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 133 - Forest Preserve Liab Ins        |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 361.30                                     | Collector's Interest '90   | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
|                                            | REVENUE Totals             | \$212,000.00   | \$0.00            | \$212,000.00   | \$3,811.29                 | \$0.00           | \$40,469.99      | \$171,530.01              | 19%           | \$51,583.91    |
|                                            | REVENUE TOTALS             | \$212,000.00   | \$0.00            | \$212,000.00   | \$3,811.29                 | \$0.00           | \$40,469.99      | \$171,530.01              | 19%           | \$51,583.91    |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 631.00                                     | Professional Services      | .00            | .00               | .00            | 499.50                     | .00              | 536.50           | (536.50)                  | +++           | 1,794.50       |
| 636.00                                     | Insurance                  | 212,000.00     | .00               | 212,000.00     | .00                        | .00              | 132,350.46       | 79,649.54                 | 62            | 144,563.21     |
|                                            | EXPENSE Totals             | \$212,000.00   | \$0.00            | \$212,000.00   | \$499.50                   | \$0.00           | \$132,886.96     | \$79,113.04               | 63%           | \$146,357.71   |
|                                            | EXPENSE TOTALS             | \$212,000.00   | \$0.00            | \$212,000.00   | \$499.50                   | \$0.00           | \$132,886.96     | \$79,113.04               | 63%           | \$146,357.71   |
| Fund 133 - Forest Preserve Liab Ins Totals |                            |                |                   |                |                            |                  |                  |                           |               |                |
|                                            | REVENUE TOTALS             | 212,000.00     | .00               | 212,000.00     | 3,811.29                   | .00              | 40,469.99        | 171,530.01                | 19%           | 51,583.91      |
|                                            | EXPENSE TOTALS             | 212,000.00     | .00               | 212,000.00     | 499.50                     | .00              | 132,886.96       | 79,113.04                 | 63%           | 146,357.71     |
|                                            | EXPENSE Liab Ins Totals    | \$0.00         | \$0.00            | \$0.00         | \$3,311.79                 | \$0.00           | (\$92,416.97)    | \$92,416.97               |               | (\$94,773.80)  |
| Fund 136 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                     | Property taxes             | 185,000.00     | .00               | 185,000.00     | 3,271.69                   | .00              | 35,124.35        | 149,875.65                | 19            | 40,038.16      |
| 311.12                                     | Collectors auction account | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 361.10                                     | Investment earnings        | 500.00         | .00               | 500.00         | 38.76                      | .00              | 115.10           | 384.90                    | 23            | 181.53         |
| 361.30                                     | Collector's interest '90   | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
|                                            | REVENUE Totals             | \$185,700.00   | \$0.00            | \$185,700.00   | \$3,310.45                 | \$0.00           | \$35,239.45      | \$150,460.55              | 19%           | \$40,219.69    |
|                                            | REVENUE TOTALS             | \$185,700.00   | \$0.00            | \$185,700.00   | \$3,310.45                 | \$0.00           | \$35,239.45      | \$150,460.55              | 19%           | \$40,219.69    |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 413.10                                     | FICA/Medicare              | 199,636.00     | .00               | 199,636.00     | 14,184.24                  | .00              | 58,923.93        | 140,712.07                | 30            | 51,575.11      |
| 991.69                                     | Transfer to FP IMRF        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 125,000.00     |
|                                            | EXPENSE Totals             | \$199,636.00   | \$0.00            | \$199,636.00   | \$14,184.24                | \$0.00           | \$58,923.93      | \$140,712.07              | 30%           | \$176,575.11   |
|                                            | EXPENSE TOTALS             | \$199,636.00   | \$0.00            | \$199,636.00   | \$14,184.24                | \$0.00           | \$58,923.93      | \$140,712.07              | 30%           | \$176,575.11   |
| Fund 136 - Forest Preserve FISSA Totals    |                            |                |                   |                |                            |                  |                  |                           |               |                |
|                                            | REVENUE TOTALS             | 185,700.00     | .00               | 185,700.00     | 3,310.45                   | .00              | 35,239.45        | 150,460.55                | 19%           | 40,219.69      |
|                                            | EXPENSE TOTALS             | 199,636.00     | .00               | 199,636.00     | 14,184.24                  | .00              | 58,923.93        | 140,712.07                | 30%           | 176,575.11     |
|                                            | EXPENSE FISSA Totals       | (\$13,936.00)  | \$0.00            | (\$13,936.00)  | (\$10,873.79)              | \$0.00           | (\$23,684.48)    | \$9,748.48                |               | (\$136,355.42) |
| Fund 330 - F.P. Capt. Proj. Bike Pat       |                            |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                     | Investment earnings        | .00            | .00               | .00            | 23.40                      | .00              | 71.76            | (71.76)                   | +++           | 83.72          |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                                     | Account Description                          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---------------------------------------------|----------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 330 - F.P. Capt. Proj. Bike Pat        |                                              |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                     |                                              |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | Department 32 - Forest Preserve              |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | Repair/Maintenance Supplies                  |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | Department 32 - Forest Preserve              |                |                   |                |                            |                  |                  |                           |              |                |
| 523.00                                      |                                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 78.47          |
|                                             | REVENUE TOTALS                               | \$0.00         | \$0.00            | \$0.00         | \$23.40                    | \$0.00           | \$71.76          | (\$71.76)                 | +++          | \$83.72        |
|                                             | EXPENSE TOTALS                               | \$0.00         | \$0.00            | \$0.00         | \$23.40                    | \$0.00           | \$71.76          | (\$71.76)                 | +++          | \$83.72        |
|                                             | Fund 330 - F.P. Capt. Proj. Bike Pat Totals  |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | REVENUE TOTALS                               | .00            | .00               | .00            | 23.40                      | .00              | 71.76            | (71.76)                   | +++          | 83.72          |
|                                             | EXPENSE TOTALS                               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 78.47          |
|                                             | Fund 331 - F.P. Capt. Proj. Bike Pat Totals  |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | REVENUE                                      | \$0.00         | \$0.00            | \$0.00         | \$23.40                    | \$0.00           | \$71.76          | (\$71.76)                 | +++          | \$5.25         |
|                                             | Department 32 - Forest Preserve              |                |                   |                |                            |                  |                  |                           |              |                |
| 347.03                                      | Indian Bluff golf fees                       | .00            | .00               | .00            | .00                        | .00              | 2,044.25         | (2,044.25)                | +++          | (1,468.75)     |
| 361.10                                      | Investment earnings                          | .00            | .00               | .00            | 26.94                      | .00              | 79.62            | (79.62)                   | +++          | 64.40          |
|                                             | Sub Department 89 - FP Golf Cart Fund        |                |                   |                |                            |                  |                  |                           |              |                |
| 347.03                                      | Indian Bluff golf fees                       | .00            | .00               | .00            | 5,691.00                   | .00              | 9,193.00         | (9,193.00)                | +++          | 11,495.50      |
|                                             | Sub Department 89 - FP Golf Cart Fund Totals |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | REVENUE                                      | \$0.00         | \$0.00            | \$0.00         | \$5,691.00                 | \$0.00           | \$9,193.00       | (\$9,193.00)              | +++          | \$11,495.50    |
|                                             | EXPENSE TOTALS                               | \$0.00         | \$0.00            | \$0.00         | \$5,717.94                 | \$0.00           | \$11,316.87      | (\$11,316.87)             | +++          | \$10,091.15    |
|                                             | Fund 331 - F.P. Capt. Proj. Bike Pat Totals  |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | REVENUE                                      | \$0.00         | \$0.00            | \$0.00         | \$5,717.94                 | \$0.00           | \$11,316.87      | (\$11,316.87)             | +++          | \$10,091.15    |
|                                             | EXPENSE TOTALS                               | \$0.00         | \$0.00            | \$0.00         | \$5,717.94                 | \$0.00           | \$11,316.87      | (\$11,316.87)             | +++          | \$10,091.15    |
|                                             | Fund 335 - Develop-Forests & Construct Impr  |                |                   |                |                            |                  |                  |                           |              |                |
| Fund 335 - Develop-Forests & Construct Impr |                                              |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                     |                                              |                |                   |                |                            |                  |                  |                           |              |                |
|                                             | Department 32 - Forest Preserve              |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                      | Property taxes                               | 90,875.00      | .00               | 90,875.00      | 1,635.85                   | .00              | 17,562.18        | 73,312.82                 | 19           | 73,310.28      |
| 361.10                                      | Investment earnings                          | .00            | .00               | .00            | 164.91                     | .00              | 495.48           | (495.48)                  | +++          | 381.45         |
|                                             | Department 32 - Forest Preserve Totals       | \$90,875.00    | \$0.00            | \$90,875.00    | \$1,800.76                 | \$0.00           | \$18,057.66      | \$72,817.34               | 20%          | \$73,691.73    |
|                                             | REVENUE TOTALS                               | \$90,875.00    | \$0.00            | \$90,875.00    | \$1,800.76                 | \$0.00           | \$18,057.66      | \$72,817.34               | 20%          | \$73,691.73    |
|                                             | 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            | .00                        | .00              | (241.16)         | 241.16                    | +++          | .00            |
| 767.00                                      | Infrastructure over \$15,000                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 7,950.00       |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

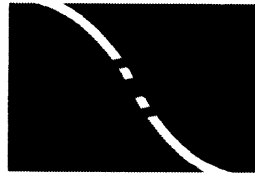
| Account                                                | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE                                                |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | (\$241.16)       | \$241.16                  | +++          | \$12,574.77    |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | (\$241.16)       | \$241.16                  | +++          | \$12,574.77    |
| Fund 335 - Develop-Forests & Construct Impr Totals     |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | 90,875.00      | .00               | 90,875.00      | 1,800.76                   | .00              | 18,057.66        | 72,817.34                 | 20%          | 73,691.73      |
| EXPENSE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | .00            | .00               | .00            | .00                        | .00              | (241.16)         | 241.16                    | +++          | 12,574.77      |
| Fund 335 - Develop-Forests & Construct Impr Totals     |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$90,875.00    | \$0.00            | \$90,875.00    | \$1,800.76                 | \$0.00           | \$18,298.82      | \$72,576.18               |              | \$61,116.96    |
| <b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>  |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                                |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Investment earnings                                    |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 361.10                                                 |                                   | .00            | .00               | .00            | 50.10                      | .00              | 153.23           | (153.23)                  | +++          | 532.12         |
| EXPENSE                                                |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Investment earnings                                    |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 522.00                                                 | Operating Supplies                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 1,332.32       |
| 523.00                                                 | Repair/Maintenance Supplies       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 1,584.76       |
| 524.00                                                 | Small Tools & Equip under \$1,000 | .00            | .00               | .00            | .00                        | .00              | 997.19           | (997.19)                  | +++          | 74.77          |
| 631.00                                                 | Professional Services             | .00            | .00               | .00            | .00                        | .00              | 190.00           | (190.00)                  | +++          | 206.95         |
| 767.00                                                 | Infrastructure over \$15,000      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 227,990.44     |
| Department 32 - Forest Preserve Totals                 |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$1,187.19       | (\$1,187.19)              | +++          | \$231,189.24   |
| EXPENSE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$1,187.19       | (\$1,187.19)              | +++          | \$231,189.24   |
| <b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>  |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | .00            | .00               | .00            | 50.10                      | .00              | 153.23           | (153.23)                  | +++          | 532.12         |
| EXPENSE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | .00            | .00               | .00            | .00                        | .00              | 1,187.19         | (1,187.19)                | +++          | 231,189.24     |
| Fund 336 - Loud Thunder Spillway & Camping Totals      |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$50.10                    | \$0.00           | (\$1,033.96)     | \$1,033.96                |              | (\$230,657.12) |
| <b>Fund 608 - Marvin Martin Fund</b>                   |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                                |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Investment earnings                                    |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 361.10                                                 |                                   | .00            | .00               | .00            | 28.12                      | .00              | 86.72            | (86.72)                   | +++          | 55.19          |
| 364.10                                                 | Contributions fr private sources  | .00            | .00               | .00            | 752.54                     | .00              | 3,752.54         | (3,752.54)                | +++          | .00            |
| Department 32 - Forest Preserve Totals                 |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$780.66                   | \$0.00           | \$3,839.26       | (\$3,839.26)              | +++          | \$55.19        |
| EXPENSE TOTALS                                         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
|                                                        |                                   | \$0.00         | \$0.00            | \$0.00         | \$780.66                   | \$0.00           | \$3,839.26       | (\$3,839.26)              | +++          | \$55.19        |
| <b>Department 32 - Forest Preserve</b>                 |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Repair/Maintenance Supplies                            |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 523.00                                                 |                                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 357.09         |
| 631.00                                                 | Professional Services             | .00            | .00               | .00            | .00                        | .00              | 990.00           | (990.00)                  | +++          | .00            |
| 763.00                                                 | Infrastructure \$2,000-\$14,999   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 11,226.87      |



# Budget Performance Report

Fiscal Year to Date 10/31/21  
Exclude Rollup Account

| Account                         | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 608 - Marvin Martin Fund   |                                 |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE                         |                                 |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve |                                 |                |                   |                |                            |                  |                  |                           |              |                |
| 767.00                          | Infrastructure over \$15,000    |                |                   |                |                            |                  |                  |                           |              |                |
|                                 | Department 32 - Forest Preserve |                |                   |                |                            |                  |                  |                           |              |                |
|                                 | EXPENSE                         |                |                   |                |                            |                  |                  |                           |              |                |
|                                 |                                 | .00            | .00               | .00            | .00                        | .00              | 16,435.00        | (16,435.00)               | +++          | .00            |
|                                 | Totals                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$17,425.00      | (\$17,425.00)             | +++          | \$11,583.96    |
|                                 | EXPENSE TOTALS                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$17,425.00      | (\$17,425.00)             | +++          | \$11,583.96    |
| Fund 608 - Marvin Martin Fund   |                                 |                |                   |                |                            |                  |                  |                           |              |                |
|                                 | Totals                          | .00            | .00               | .00            | 780.66                     | .00              | 3,839.26         | (3,839.26)                | +++          | 55.19          |
|                                 | REVENUE TOTALS                  | .00            | .00               | .00            | .00                        | .00              | 17,425.00        | (17,425.00)               | +++          | 11,583.96      |
|                                 | EXPENSE TOTALS                  | .00            | .00               | .00            | .00                        | .00              | 17,425.00        | (17,425.00)               | +++          | 11,583.96      |
|                                 | Totals                          | \$0.00         | \$0.00            | \$0.00         | \$780.66                   | \$0.00           | (\$13,585.74)    | \$13,585.74               |              | (\$11,528.77)  |
| Grand Totals                    |                                 |                |                   |                |                            |                  |                  |                           |              |                |
|                                 | REVENUE TOTALS                  | 6,897,736.00   | (18,133.00)       | 6,879,603.00   | 513,249.11                 | .00              | 2,564,392.27     | 4,315,210.73              | 37%          | 1,970,314.85   |
|                                 | EXPENSE TOTALS                  | 6,525,184.00   | (23,543.00)       | 6,501,641.00   | 507,563.52                 | 4,600.00         | 1,927,015.89     | 4,570,025.11              | 30%          | 2,217,281.69   |
|                                 | Totals                          | \$372,552.00   | \$5,410.00        | \$377,962.00   | \$5,685.59                 | (\$4,600.00)     | \$637,376.38     | (\$254,814.38)            |              | (\$246,966.84) |



**Rock  
Island  
County**

November 4<sup>th</sup>, 2021

**TO THE MEMBERS OF THE COUNTY BOARD:**

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

|                                                               |             |
|---------------------------------------------------------------|-------------|
| Current year interest received in October, 2021               | \$ 1,048.00 |
| <i>Prior year</i> interest received in October, 2020          | \$ 1,062.00 |
|                                                               |             |
| Current year accrual for October 31 <sup>st</sup> , 2021      | \$ 3,022.00 |
| <i>Prior year</i> accrual for October 31 <sup>st</sup> , 2020 | \$ 3,289.00 |

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

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert  
County Treasurer

LE/mc

**Cross Fund Report**

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

| Fund                  | Description                      | Paying Fund | Paying Fund Description          | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130                   | Forest Preserve                  | 130         | Forest Preserve                  | \$2,052,753.70    | \$2,034,777.94 |
| 131                   | Niabi Zoo                        | 131         | Niabi Zoo                        | \$960,943.21      | \$922,967.19   |
| 132                   | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$184,274.73      | \$172,893.73   |
| 133                   | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$288,295.58      | \$292,046.41   |
| 136                   | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$183,489.31      | \$172,615.52   |
| 330                   | F.P. Capt. Proj. Bike Pat        | 330         | F.P. Capt. Proj. Bike Pat        | \$95,702.38       | \$95,725.78    |
| 331                   | F.P. Golf Course Improve         | 331         | F.P. Golf Course Improve         | \$113,859.38      | \$119,577.32   |
| 335                   | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$684,636.31      | \$686,437.07   |
| 336                   | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$202,421.40      | \$202,281.50   |
| 608                   | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$102,045.76      | \$101,836.42   |
| Grand Total: 10 Funds |                                  |             |                                  | \$4,868,421.76    | \$4,801,158.88 |

**Cross Fund Report**

From Date: 10/1/2021 - To Date: 10/31/2021

Summary Listing, Report By Fund - Account

INTEREST EARNED IN OCTOBER, 2021

| Fund                  | Description                      | Paying Fund | Paying Fund Description          | Total Credits                                             |
|-----------------------|----------------------------------|-------------|----------------------------------|-----------------------------------------------------------|
| 130                   | Forest Preserve                  | 130         | Forest Preserve                  | \$448.09                                                  |
| 131                   | Niabi Zoo                        | 131         | Niabi Zoo                        | \$169.93                                                  |
| 132                   | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$39.00                                                   |
| 133                   | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$58.47                                                   |
| 136                   | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$38.76                                                   |
| 330                   | F.P. Capt. Proj. Bike Pat        | 330         | F.P. Capt. Proj. Bike Pat        | \$23.40                                                   |
| 331                   | F.P. Golf Course Improve         | 331         | F.P. Golf Course Improve         | \$26.94                                                   |
| 335                   | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$164.91                                                  |
| 336                   | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$50.10                                                   |
| 608                   | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$28.12                                                   |
| Grand Total: 10 Funds |                                  |             |                                  | <b>F.P. INTEREST EARNED IN OCTOBER, 2021 = \$1,047.72</b> |

\*\*\*\*F.P. YEAR-TO-DATE INTEREST

**= \$3,021.96**

| Rock Island County    |           |                      |                  |          |                      |                                   |          |           |           |            |                      |                                    | 10/31/2021                                   |
|-----------------------|-----------|----------------------|------------------|----------|----------------------|-----------------------------------|----------|-----------|-----------|------------|----------------------|------------------------------------|----------------------------------------------|
| Forest Preserve Funds |           |                      |                  |          |                      |                                   |          |           |           |            |                      |                                    |                                              |
| Trial Balance Checks  |           |                      |                  |          |                      |                                   |          |           |           |            |                      |                                    |                                              |
| 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 Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130                   | General   | 2,044,046.88         | -                | (942.29) | -                    | 4,600.00                          | 209.79   | 51,707.88 | 84,019.12 | 106,263.75 | 1,798,608.21         | 69.89%                             | 1,837.00                                     |
| 131                   | Zoo       | 2,623,615.82         | 19,409.50        | (38.66)  | -                    | -                                 | 1,786.77 | 22,829.32 | 90,169.68 | 125,983.42 | 2,405,868.33         | 72.51%                             | 2,217.00                                     |
| 132                   | FP Retire | 178,978.61           | -                | -        | -                    | -                                 | -        | -         | -         | 14,884.12  | 164,094.49           | 73.95%                             | -                                            |
| 133                   | FP Liab   | 79,612.54            | -                | -        | -                    | -                                 | -        | -         | 499.50    | -          | 79,113.04            | 37.32%                             | -                                            |
| 136                   | FP FISSA  | 154,896.31           | -                | -        | -                    | -                                 | -        | -         | -         | 14,184.24  | 140,712.07           | 70.48%                             | -                                            |

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|                              |                    |                            |                        |                         |                      |                                    |                                |                             | 10/31/2021      |  |
|------------------------------|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|--|
| <b>Rock Island County</b>    |                    |                            |                        |                         |                      |                                    |                                |                             |                 |  |
| <b>Forest Preserve Funds</b> |                    |                            |                        |                         |                      |                                    |                                |                             |                 |  |
| <b>Fund Balances</b>         |                    |                            |                        |                         |                      |                                    |                                |                             |                 |  |
| 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               | 1,044,097.89           | 770,420.79              | 1,963,539.70         | 1,529,532.11                       | 1,798,608.21                   | 1,694,463.60                | 1,040,524.33    |  |
| 131                          | Zoo                | 384,671.82                 | 1,373,839.28           | 888,602.67              | 869,908.43           | 2,247,858.72                       | 2,405,868.33                   | 711,898.82                  | 1,137,794.73    |  |
| 132                          | FP Retire          | 193,397.36                 | 37,306.88              | 57,810.51               | 172,893.73           | 158,393.12                         | 164,094.49                     | 167,192.36                  | 205,000.00      |  |
| 133                          | FP Liab            | 384,022.12                 | 40,469.99              | 132,886.96              | 291,605.15           | 171,530.01                         | 79,113.04                      | 384,022.12                  | 99,760.28       |  |
| 136                          | FP FISSA           | 196,300.00                 | 35,239.45              | 58,923.93               | 172,615.52           | 150,460.55                         | 140,712.07                     | 182,364.00                  | 120,017.16      |  |
| 330                          | Bike Path          | 95,654.02                  | 71.76                  | -                       | 95,725.78            | -                                  | -                              | 95,725.78                   | 32.70           |  |
| 331                          | Golf Corse Imp     | 108,260.45                 | 11,316.87              | -                       | 119,577.32           | -                                  | -                              | 119,577.32                  | -               |  |
| 335                          | Dev. Forests&Const | 668,138.25                 | 18,057.66              | -                       | 686,195.91           | 72,817.34                          | 241.16                         | 758,772.09                  | 107,302.89      |  |
| 336                          | LT Spillway&Camp   | 203,315.46                 | 153.23                 | 1,187.19                | 202,281.50           | -                                  | -                              | 202,281.50                  | 98,565.68       |  |
| 608                          | Marvin Martin Fund | 115,422.16                 | 3,839.26               | 17,425.00               | 101,836.42           | -                                  | -                              | 101,836.42                  | 8,667.74        |  |



|                       |                    |          |              |                       |           |              |
|-----------------------|--------------------|----------|--------------|-----------------------|-----------|--------------|
|                       |                    |          |              |                       |           | 10/31/2021   |
| Rock Island County    |                    |          |              |                       |           |              |
| Forest Preserve Funds |                    |          |              |                       |           |              |
| Cash Balances         |                    |          |              |                       |           |              |
| Fund #                | Fund Name          | Cash     | Investments  | Long-Term Investments | Claims    | Cash Balance |
| 130                   | General            | 5,777.94 | 2,029,000.00 | -                     | 84,019.12 | 1,950,758.82 |
| 131                   | Zoo                | 8,967.19 | 914,000.00   | -                     | 90,169.68 | 832,797.51   |
| 132                   | FP Retire          | 893.73   | 172,000.00   | -                     | -         | 172,893.73   |
| 133                   | FP Liab            | 46.41    | 292,000.00   | -                     | 499.50    | 291,546.91   |
| 136                   | FP FISSA           | 615.52   | 172,000.00   | -                     | -         | 172,615.52   |
| 330                   | Bike Path          | 725.78   | 95,000.00    | -                     | -         | 95,725.78    |
| 331                   | Golf Corse Imp     | 577.32   | 119,000.00   | -                     | -         | 119,577.32   |
| 335                   | Dev.-Forest&Const. | 437.07   | 686,000.00   | -                     | -         | 686,437.07   |
| 336                   | LT Spillway&Camp   | 281.50   | 202,000.00   | -                     | -         | 202,281.50   |
| 608                   | Marvin Martin Fund | 2,436.42 | 99,400.00    | -                     | -         | 101,836.42   |

|                       |                    |           |              |                       |           |              |
|-----------------------|--------------------|-----------|--------------|-----------------------|-----------|--------------|
|                       |                    |           |              |                       |           | 10/31/2020   |
| Rock Island County    |                    |           |              |                       |           |              |
| Forest Preserve Funds |                    |           |              |                       |           |              |
| Cash Balances         |                    |           |              |                       |           |              |
| Fund #                | Fund Name          | Cash      | Investments  | Long-Term Investments | Claims    | Cash Balance |
| 130                   | General            | 42,917.69 | 1,497,000.00 | -                     | 60,786.41 | 1,479,131.28 |
| 131                   | Zoo                | 34,394.54 | 846,000.00   | -                     | 78,254.64 | 802,139.90   |
| 132                   | FP Retire          | 8,438.06  | 166,000.00   | -                     | -         | 174,438.06   |
| 133                   | FP Liab            | 6,555.29  | 294,000.00   | -                     | 1,776.00  | 298,779.29   |
| 136                   | FP FISSA           | 5,568.41  | 151,000.00   | -                     | -         | 156,568.41   |
| 330                   | Bike Path          | 501.81    | 95,000.00    | -                     | 78.47     | 95,423.34    |
| 331                   | Golf Corse Imp     | 753.78    | 87,000.00    | -                     | -         | 87,753.78    |
| 335                   | Dev.-Forest&Const. | 9,747.12  | 540,000.00   | -                     | 7,950.00  | 541,797.12   |
| 336                   | LT Spillway&Camp   | 363.58    | 208,000.00   | -                     | 230.87    | 208,132.71   |
| 608                   | Marvin Martin Fund | 312.22    | 52,000.00    | -                     | 357.09    | 51,955.13    |

## **Report to Forest Preserve Committee**

**Name of Park \_\_\_Indian Bluff  
For the Month of \_October**



October was a great month both weather and business wise at the golf course!,

### **Grounds/Building Maintenance performed**

- Verti-Drained all putting surfaces.
- Cleaned and cutback dead and decaying plant material in flowerbeds
- Mowed and rolled all in play surfaces
- Slice aerified all fairways, approaches, as well as some high traffic areas
- Leaf and debris cleanup
- Cleaned and organized our storage facilities

### **Equipment repairs and/or project performed**

- Set the cut on all reel mowers
- Reassembled the rest of the cutting units to prepare for use
- Prepared the irrigation pump-house for winterization
- Applied soil amendments to all putting surfaces
- 

**Course/General facility conditions-** Course and parks are in beautiful condition as we wind down our season

**Incidents-** None

**Accidents reports-** None

**Other misc. notes Upcoming Items—** winterizing the irrigation system and applying winterizer fertilizer

**This report was prepared by:** Jay Verstraete **Date:** 11/5/21

**Indian Bluff Clubhouse Report – November 2021**

| <b><u>OCTOBER Sales Numbers:</u></b> | <b><u>2021</u></b> | <b><u>2020</u></b> | <b><u>2019</u></b> |
|--------------------------------------|--------------------|--------------------|--------------------|
| Rounds played:                       | 1978               | 1702               | 1592               |
| Golf Revenue's:                      | \$42,643.89        | \$37,941.68        | \$30,483.00        |
| Concession's:                        | \$8343.50          | \$5,936.39         | \$7930.20          |
| ProShop:                             | \$1,581.24         | \$1,411.48         | \$2713.62          |
| Improvement Fund:                    | \$2,561.00         | \$2,285.00         | \$1912.50          |
| Total Revenue for Oct:               | \$52,568.93        | \$45,289.55        | \$46736.82         |
| Avg \$/Player                        | \$26.58            | \$26.59            | \$25.83            |
| 2022 Season Passes Sold              | 0                  | 0                  | 7                  |
| Season Pass Revenue                  | \$0                | \$0                | \$5,610.00         |
| Rain Days                            | 6                  | 4                  | 6                  |

October once again the numbers will speak for themselves. Revenue and rounds both showed a 16% increase over a very strong October in 2020. All the numbers showed an increase over 2020 and 2019 numbers. Overall the weather was pretty good, with warmer than average temps, and above average precipitation. Overall October did see 6 days complete rained out, which is two more than last season, making the numbers for the month more impressive. This makes every month so far in 2021 above the sales from 2020. That is very impressive considering we had a very strong finish to the 2020 season. I do not expect that trend to continue in November unless the weather forecast changes significantly.

We had two golf outings in the month of October, the IBEW Local Union held their golf outing to start the month, they had a bit of a drop in players with only 84 participants. The annual Chili Open was held late in the month, we had an average showing with 80 players.

At this point all major events and leagues have ended at the golf course. The weather is turning significantly colder, and daily play will quickly begin to decline. We will be open the next few

weeks as much as possible, and get as many players as we can. Mid November looks to have the weather change to more of a winter pattern.

Overall Indian Bluff has had a very good year. Revenues have increased more than rounds played, although both show significant increases for the year. The increase in revenue shows that all of the increases in play have been new and paying players coming out to the golf course, not just an increase in season pass players playing more golf.

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 2021



**Grounds Maintenance**—Mowing has slowed down allowing staff to get other projects done. Staff seeded and fertilized diamond 1 at Dorrance. Staff was able to get out and spray another 4 acres of honeysuckle and bittersweet vine. IDOT helped mow the scenic overlook with their Green Climber steep slope mower. They cleared 1.5 acres in 6 hours. Staff is very thankful for their help. The scenic overlook hill had become overgrown with bittersweet vine making clearing by had nearly impossible. Staff continued to haul rip rap and place in areas along the river where erosion has become a concern.

**Building Maintenance Projects Performed**— Staff and volunteers clean the restroom and shower buildings daily. Larson pump finally submitted an estimate for fixing the well in the campground at Illiniwek.

**Equipment repairs and/or projects performed**— The 4210 front deck mower stopped running in early October. Something is wrong with the electrical and staff is unable to trouble shoot the problem. Prairie State tractor is scheduled to fix in mid-November. The F-350 dump truck went in for repairs. The exhaust had a leak that was entering the cab and making for a very unsafe situation. The side walls of the tires were dry rotted and in need of replacing.

**Trails/Course/General facility conditions**— Trails are in good shape including the GRT. We are still waiting to meet with Valley Co. to get a second estimate on the GRT bridge repair south of Cordova.

**Vandalism report**- No vandalism

**Incidents**— No incidents

**Accidents reports**— No accidents

**Weather conditions**— Average.

**Activities/Events/Outings held at park**— Walk-for-Wishes sponsored a fund raiser at the Illiniwek pavilion on October 17<sup>th</sup>. On October 23<sup>rd</sup> the campground host sponsored a small Halloween event with games for youth like gunny sack races and a small trick-or-treat afterwards. About 100 children attended the trick-or-treat.

**Items to be bid by Purchasing**— No items to bid at this time.

**Upcoming Activities** – Staff will start mowing to mulch leaves in the campground to prevent the leaves from building up and killing the grass. As weather allows staff will also start removing trees in the 9<sup>th</sup> street project. There is about a ½ acre area with Siberian elm growing that need to be removed.

**Misc.** The campground stayed extremely busy through the end of October. Staff installed signs on the edge of prairie plots recognizing organizations who helped contribute to its success. Staff also installed signs on the forest trails notifying people to remain on the trails and DO NOT short cut the switch backs. Two signs were also installed notifying trail goers which way back to the parking lot at trail intersections.

This report was prepared by: Mike Petersen Date 11-4-2021

**Report to Forest Preserve Committee**

**Name of Park** \_\_Loud Thunder \_\_

**For the Month of** \_\_October 2021 \_\_

**Grounds Maintenance performed--\_**

- Picked up trash on grounds, mowed, string trimmed, cleaned burn rings removed trash from trash receptacles
- Wrapped firewood to sell to patrons
- Disked horse corral
- Installed “Archery” signs at all entrances of the preserve
- Began turning water off on the east side of the preserve

**Building Maintenance projects performed--\_**

- Staff cleaned shower buildings shelters and pit toilets several times weekly.
- Staff fixed vandalized door of pit toilet at Hidden Hollow picnic area
- Staff finished shingling horse corral shelter
- Staff started to shingle west side shower building
- Staff cleaned and organized maintenance shop
- Staff replaced the element in the hot water heater in the maintenance shop

**Equipment repairs and/or project performed--\_**

- Performed pre and post operation checks daily on equipment to be used.
- Staff replaced anti-scalp wheels on both zero turn mowers

**Trails/Course/General facility conditions--\_**The park as a whole is looking great. Trails were open for the majority of the month. We have been keeping up with the string trimming and mowing now that the grass is basically dormant here at the preserve.

**Vandalism report--\_**During the month of October vandalism has was down to one damaged pit toilet door in Hidden Hollow picnic area.

**Incidents--\_**I do not have any incidents to report for the month of October 2021.

**Accidents reports--\_**I have no accidents to report for the month of October 2021.

**Weather conditions--\_**Weather was very warm early in the month and cooler and with some significant precipitation during the latter half.

**Activities/Events/Outings held at park--** \_ The Loud Thunder Disabled and Veteran Hunt is going on and to date 3 deer have been harvested. This hunt will end on 10/30. The 2021 Archery Hunt will be starting 11/1 and the participants are excited to be hitting the woods again this fall.

**Volunteer Hours**—I do not have any volunteer hours to report for the month of October 2021.

October has been a challenging month as one of my assistant rangers was out for two weeks on FMLA, and another one of my rangers contracted COVID and was out for ten days during the same time period.

I am hoping to have all water shut off on the preserve by the end of the first week of November. I will be having staff focus on finishing shingling the west side shower building and then building the 40' bridge for the Sac Fox trail south loop during the month of November.

Last week, I met with Scott James from the US Fish and Wildlife Service to assess the health of three of my newest prairie plantings. He recommended that I burn off one of the plantings and we overseed all three locations this winter. The seed for all three of these prairies will cost around \$1,600 and his office will pay for half with the district paying for the other half. I will be having staff preform the prescribed burn in November and we will do the seeding over the winter months with the snow on the ground.

**Ben Mills Superintendent**

**10/28/21**

## **Forest Preserve Committee report for October 2021**

11/4/2021

Prepared by Lee Jackson

### **Collections**

- Emergency Animal Response course in conjunction with University of Illinois will take place on November 8th, at the Zoo.
- All outdoor animal areas are in the process of winterization at this time. All cold sensitive animals have been removed to winter holding.
- Enrichment Workshop and Pollinator Garden Volunteers Total Hours for month of October = 191 hours

### **Facilities**

- Fabricated enrichment posts for various animal areas throughout the zoo.
- Repair hose in Biodiversity
- Built shelving for feeding birds in Biodiversity.
- Repaired Colobus shift door.
- Repaired door at Rhino barn.
- Repaired split rail fence for Tortoise yard.
- Service contractor performed preventative maintenance on heaters and furnaces throughout zoo.
- Hung LED lights in "Spineless Wonders" exhibit.
- Maintenance department assisted in getting the zoo ready for Boo at the Zoo. Cleaned up afterward.
- Put insulation on doors at Giraffe barn.
- Fabricated animal benches at Colobus and Biodiversity buildings.
- Hung a plasma light in heated barn.
- Repaired toilet at Biodiversity restrooms.
- Cleaned out floor drains in restrooms at Biodiversity.
- Fabricated and installed a new gate latch at Zebras.
- Reinforced fencing and gate in Zebra yard.
- Replaced front tires on suburban.
- Repaired vacuum cleaner for Biodiversity.
- Replaced pneumatic brake lever on train engine.
- Put a new steering column in the hoof stock gator.

### **Education**

- 10/12 – Hosted WIU SCED 464 course for future elementary and middle school teachers to teach science.
- 10/14 - Rhino BTS for 2 terminally ill children.
- 10/21 – Joel began teaching ZOOL 585, Biological Studies in Zoos and Aquaria for WIU Zoo and Aquarium Studies program. Virtual class – Thursdays 2-4pm and in-person at Zoo Saturdays 9am-12pm from Oct. 21 – Dec. 11.

- Decorated Zoo for Boo at the Zoo

#### Graphics/Website

- Preparing animal fact sheets and preparing for update of animal pages on website
- Began content development for Painted Dogs graphics
- Met with sculptor David Zhan to view first model of a Painted Dog sculpture

#### Development

- Reviewed Painted Dog fundraising campaign with instructions for Foundation Board members
- 10/18 – Presented Painted Dog fundraising plan to Foundation Board
- 10/20 - Webinar -The Cost of Convenience: Quest for Solutions to the Plastic Pollution Crisis
- 10/21 – Received grant from Moline Foundation for \$2500 toward new server
- 10/21 - Received grant from Woodward Charitable Fund for \$5000 toward new server
- Made African Painted Dog campaign posters for shadowboxes to promote during Boo at the Zoo

#### Donations

| <b>Institutional Development - 2021</b> | <b>October</b> |                   |
|-----------------------------------------|----------------|-------------------|
| <b>Designation</b>                      | <b>Donors</b>  | <b>Amount</b>     |
| General Donation                        | 28             | \$1,665.00        |
| Admission Gifts                         | 4              | \$123.50          |
| Adopt                                   | 1              | \$90.00           |
| Donation Boxes                          | 0              | \$39.61           |
| Rhino                                   | 2              | \$100.00          |
| Scavenger Hunt/Cards                    | 28             | \$140.00          |
| Grants                                  | 2              | \$7,500.00        |
|                                         | <b>65</b>      | <b>\$9,458.11</b> |
| Niabi Zoo Foundation Reimbursement      |                | \$0.00            |

#### Conservation

- BICAN – 10/12 All member network meeting
- Snow Leopard Trust – 10/12 received camera traps for photo study with Snow & Amur Leopards

#### Volunteers

- Intern Hannah Sturtzer for Conservation Education started on 10/5
- 10/14 - Teen Programs Research Discussion with other zoos through Inform Evaluation & Research
- Recruited Boo at the Zoo volunteers
- Trained 5 new Naturalists
- Trained 6 new Animal Behavior Observers
- 5 new Zoo Volunteers interviewed, selected & completed on-line Volunteer orientation
- Supervised 32 volunteer positions filled for Boo at the Zoo on 10/30 & 10/31

| <b>Volunteer Type</b>     | <b>July 2021<br/>Hours</b> | <b># of<br/>Vol</b> |
|---------------------------|----------------------------|---------------------|
| Adult                     | 502.9                      | 29                  |
| Intern                    | 74.38                      | 1                   |
| <b>Total</b>              | <b>577.28</b>              | <b>30</b>           |
| Paid FTE/hour             | \$16.46                    |                     |
| <b>Value for Oct. '21</b> | <b>\$9,502.03</b>          |                     |

**FRONT/BACK GIFT SHOP:**

- 2021 OCT/\$10,927

**FRONT CONCESSIONS:**

- 2021 SEPT & OCT-\$3,433

**NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**

- 2021 OCT /\$3,258
- 2021 SEPT FUNBUNDLE DEPOSIT/\$534.29
- JUNE 2020-OCT 2021 ZOOSEUM SEASONAL PASS/ We received a check for \$17,809
- MEMBERSHIP CAMPAIGN- Since May 28<sup>th</sup>-Oct we have sold 462 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 738 more and we are 38% towards our goal.
- We have been working with MindFire to create what we need to push Memberships for the holidays.

**ADOPTS:**

- 2021 OCT/\$90
- Ran a Special-\$10 off any packages of \$50 or more. This special will end on Oct 31.

**CAROUSEL:**

- 2021 OCT /\$9,208

**GIFT CARDS/EGIFT CARDS:**

- 2021 OCT/\$240

**SCOOTERBUG:**

- 2021 OCT/\$254

**PEPSI:**

- 4 machines in park. Nothing new to report.

**PENNY PRESS MACHINES:**

- Gift Shop Penny Press (SEPT) \$91

**EVENTS:**

- Pints for Preservation profit-\$14,863

**Train Revenue**

Year to date: 220,892.68

Revenue this time 2020: 43,132.50

**Attendance**

Year to date attendance: 98,761

Attendance this time 2020: 39,575

## **Conservation, Education & Development Report – October, 2021**

### **Education**

- 10/12 – Hosted WIU SCED 464 course for future elementary and middle school teachers to teach science.
- 10/14 - Rhino BTS for Nicole & Josh Gaffney (terminally ill)
- 10/21 - Began teaching ZOOL 585, Biological Studies in Zoos and Aquaria for WIU Zoo and Aquarium Studies program. Virtual class – Thursdays 2-4pm and in-person at Zoo Saturdays 9am-12pm from Oct. 21 – Dec. 11.
  - See Syllabus for coursework
- Decorated Zoo for Boo at the Zoo

### **Graphics/Website**

- Preparing animal fact sheets and preparing for update of animal pages on website
- Content development for Painted Dogs graphics
- Met with sculptor David Zhan to view first model of a Painted Dog sculpture

### **Development**

- Wrote Painted Dog fundraising campaign with instructions for Foundation Board members
- 10/18 – Presented Painted Dog fundraising plan to Foundation Board
- 10/20 - Webinar -The Cost of Convenience: Quest for Solutions to the Plastic Pollution Crisis
- 10/21 – Received grant from Moline Foundation for \$2500 toward new server
- 10/21 - Received grant from Woodward Charitable Fund for \$5000 toward new server
- Made African Painted Dog campaign posters for shadowboxes to promote during Boo at the Zoo
- 10/27 – Webinar - It's Crunch Time for Year-End Giving: Work Smarter, Not Harder.

### **Donations**

| <b>Institutional Development - 2021</b> | <b>October</b> |               |
|-----------------------------------------|----------------|---------------|
| <b>Designation</b>                      | <b>Donors</b>  | <b>Amount</b> |
| General Donation                        | 28             | \$1,665.00    |
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| Adopt                                   | 1              | \$90.00       |
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| Rhino                                   | 2              | \$100.00      |
| Scavenger Hunt/Cards                    | 28             | \$140.00      |
| Grants                                  | 2              | \$7,500.00    |
|                                         | 45             | \$9,658.11    |
| Niabi Zoo Foundation Reimbursement      |                | \$0.00        |

### **Conservation**

- BiCAN – 10/12 All member network meeting
- QCEC – 10/14 Meeting
- Snow Leopard Trust – 10/12 received camera traps for photo study with Snow & Amur Leopards

### **Volunteers**

- Intern Hannah Sturtzer for Conservation Education started on 10/5
- 10/14 - Teen Programs Research Discussion with other zoos through Inform Evaluation & Research
- Recruitment for Boo at the Zoo volunteers
- Trained 5 new Naturalists

- Trained 6 new Animal Behavior Observers
- 5 new Zoo Volunteers interviewed, selected & completed on-line Volunteer orientation
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| <b>Volunteer Type</b>     | <b>July 2021<br/>Hours</b> | <b># of<br/>Vol</b> |
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| Adult                     | 502.9                      | 29                  |
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| <b>Total</b>              | <b>577.28</b>              | <b>30</b>           |
| Paid FTE/hour             | \$16.46                    |                     |
| <b>Value for Oct. '21</b> | <b>\$9,502.03</b>          |                     |

#### Administrative

- Management Meeting – 10/13, 27
- Media – 10/6 KUITQC Mediacom Interview

Monthly Animal Inventory Report  
October 2021

|                        |          |       |                  |      |
|------------------------|----------|-------|------------------|------|
| Increases in inventory | Quantity | Date  | Explanation      | Cost |
| Wolf spider            | 0.0.1    | 1-Oct | caught from wild |      |
| Carolina mantis        | 0.0.1    | 6-Oct | caught from wild |      |

|                         |          |        |                 |      |
|-------------------------|----------|--------|-----------------|------|
| Decreases in inventory  | Quantity | Date   | Explanation     | Cost |
| Domestic Chicken        | 0.1      | 15-Oct | quality of life |      |
| Lined flat-tail gecko   | 1.0      | 5-Oct  | death           |      |
| Budgerigar              | 0.0.1    | 26-Oct | death           |      |
| Common emperor scorpion | 0.0.1    | 1-Oct  | death           |      |
| Redhead agama           | 0.1      | 22-Oct | death           |      |
| Ferocious waterbug      | 0.0.2    | 8-Oct  | death           |      |



## Jeff Craver

---

**From:** Scott Hesselberg  
**Sent:** Monday, November 1, 2021 10:02 AM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance report

### 2021 October Niabi zoo maintenance report

- Fabricated enrichment posts for various animal areas throughout the zoo.
- Repair hose in Biodiversity
- Built shelving for feeding birds in Biodiversity.
- Repaired Colobus shift door.
- Repaired door at Rhino barn.
- Repaired split rail fence for Tortoise yard.
- Had JL Brady do annual preventative maintenance on heaters and furnaces throughout zoo.
- Hung LED lights in Inverts.
- Got the zoo ready for Boo at the Zoo. Cleaned up afterward.
- Put insulation on doors at Giraffe barn.
- Fabricated animal benches.
- Hung a plasma light in heated barn.
- Repaired toilet at Biodiversity restrooms.
- Cleaned out floor drains in restrooms at Biodiversity.
- Fabricated and installed a new gate latch at Zebras.
- Reenforced fencing and gate in Zebra yard.
- Replaced front tires on suburban.
- Repaired vacuum cleaner for Biodiversity.
- Replaced pneumatic brake lever on train engine.
- Put a new steering column in the hoof stock gator.
- 

Scott Hesselberg  
*Maintenance Superintendant*  
**NIABI ZOO**  
Conserve | Educate | Preserve

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

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

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

# Forest Preserve District

Rock Island County



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

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

## **Notes & updates from prior Forest Preserve Executive Committee Meetings**

The District's appropriation & tax levy ordinance and Truth In Taxation certificate have been filed with County Clerk's Office.

With the camping season coming to an end staff will begin winter preparations such as turning water off throughout the parks and winterizing other plumbing. Certain areas of the parks will be closed to vehicular traffic come the middle of December or earlier weather permitting. The parks are equipped with the ability to plow but not spread salt. The past several winters and springs have been very hard on the roads throughout the District especially at the parks as they were not constructed for the current capacity of patrons on a 12-month basis.

Staff continue to keep a Illiniwek disc golf course insight, this has been delayed due to covid.

The golf course will continue to operate, but play has significantly slowed when daytime high's do not exceed 50 degrees.

The zoo foundation and staff will continue fundraising efforts for African Painted Dog Exhibit. Additional grants were applied for by staff on the foundations behalf to replace the zoo's aging computer server. To date, the foundation has received \$2500 from the Moline Foundation.

The District was awarded \$1,033,300 for the acquisition of three properties in addition to \$10,000 for immediate restoration needs of the properties from the Clean Energy Foundation Land Acquisition Program. A grant agreement is among the items for consideration this month. Should the Commission approve the grant agreement, staff will be making a public request to the East Moline City Council for their concurrence. Because the 2 of the 3 properties are within the city limits, they must give the District a concurrence according to the Downstate Forest Preserve Act.

A previously awarded grant from the Clean Energy Foundation was completed for reimbursement of prairie restoration costs for the Dorrance Park prairie.

Union negotiations began October 27<sup>th</sup>.

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

# Forest Preserve District

## Rock Island County



Staff continue to monitor the status of the COVID 19 shot or weekly testing mandate rule from OSHA.

The Rock Island County Highway Department mowed the spillway and right-a-ways along Loud Thunder Road. This and other items noted in the 2021 spillway inspection will be addressed in the upcoming months.

### Issues or Items noted on the agenda for the month of November

#### District Finances

Claims & Treasurer's Disbursements for the month are in your packets. Due to the timing of the Director's scheduled vacation the monthly claims and review conducted by the Auditor's Office was not completed at the time of this report. Any discrepancies or flagged claims will be rectified by staff as necessary. The larger than normal Treasurer's Disbursements is due to the payment of the 2016 series bonds (Niabi Zoo improvements) and 2017 series bonds (Loud Thunder Forest Preserve improvements) as well as the appropriated purchase of a dump truck and plow for Loud Thunder Forest Preserve.

A single Transfers of Appropriation was required in the General Fund as a new mower deck was needed. A staff member had an accident on some wet grass and the mower that was in had its deck damaged beyond repair.

#### Resolution

The resolution is pertaining a reduction in appropriations due to the closure of the budgie feeding experience at Niabi Zoo. Staff are in preparations of creating a new experience to fill the void for the remainder of the fiscal year.

#### Ordinances

There are two abatement ordinances pertaining to the existing bonds the District has acquired in prior years. These abatements are done annually at this time of the year as funds from the General Fund and Niabi Zoo Fund along with earned revenues are used to make the scheduled payments. A specific levy to ensure payment of the bonds was written into the adoption of the bond ordinances and these abatement ordinances stop that levy from going into effect for taxes levied in 2021 to be payable in 2022. Upon approval they will be filed with the County Clerk's Office.

#### Other Business

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

# Forest Preserve District

Rock Island County



A grant agreement for \$1,033,200 for 80% of the purchase price for land or whichever is less in addition to \$10,000 to be applied towards immediate habitat restoration of the acquired lands.

A tentative land acquisition agreement for two of the properties associated with the grant is also available for consideration.

## Reports

Budget Performance Report for FY 22. Note, the most recent distribution of Personal Property Replacement Taxes from the state was 3 times the typical average. This makes up for a slightly below average distribution several months ago. Earned revenue in the General Fund are in an excellent position moving into the middle half of the budget year and the Niabi Zoo Fund is most definitely improving but still may need to continue to make some appropriation adjustments based on its earned revenue positions. This report is being written before Boo at the Zoo due to scheduled vacation, but hopefully with the beautiful forecast expected a significant bump in earned revenues will occur over the Boo at the Zoo weekend. Come November, staff will be promoting gift certificate sales and philanthropic giving either to the Niabi Zoo Foundation, #keeptheQOutdoorsy, and Loud Thunder Endowment during the upcoming months. On the expenditure side, there have been a few large-scale repairs or unappropriated purchases required throughout the District, as of right now they have been covered through by cutting elsewhere within each fund and transferring those cut funds to areas of need. The remainder of the appropriated Funds (IMRF, FICA, Liability, DCFI) of the District are performing as expected.

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 first hard frost of the year occurred on the night of October 22<sup>nd</sup>, may of the leaves throughout the park the days following have really starting to show their color. Always a really beautiful time of the year for a drive or hike. The District was really blessed with warm and dry conditions which greatly enhanced visitation at all of the District's facilities. Beautiful weather is excepted for the Boo at the Zoo event on October 30 & 31<sup>st</sup> really great to have this event back as it is one of the community favorites. Many campers have called it the season but there were a few that camped up to the last day

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

# Forest Preserve District

Rock Island County



of the camping season. The same goes for the golfers, many of the rounds played come on a really warm day and most are season pass players. The golf course had a great month in terms of rounds and revenue. The course hosted its last event of the year on October 23<sup>rd</sup>, the Chili Open, had 80 players. The course will still be open for play and the clubhouse will be open for gift certificates and other pro shop purchases leading up to Christmas.

A cold front is expected to arrive the first of November, but hopefully there are a few more 50 to 60 degree days left in 2020.

## Union

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

## Items of note for the Current Month

- Vacation scheduled November 1-12<sup>th</sup>, 18, & 19
- Veteran's Day is November 11<sup>th</sup> and the Thanksgiving Holiday is November 25<sup>th</sup> & 26<sup>th</sup>.
- External Auditors have been conducting their review of the District's FY 21 activities. No significant issues or concerns to bring forth, not that any were anticipated. USI produced the GASB 75 report for the District.
- Moody's Investor Services have requested an overview report and interview for November 15<sup>th</sup>. Questions are enclosed. I don't expect any changes in the District's rating unless there is a change in Rock Island County's rating since they have previously told the District they put the District on par with the County.
- Will release RFP for Niabi Zoo Food Concessionaire. Currently staff are drafting the RFP according to the zoo's current guidelines and needs.
- Social media posts will now be on an as needed basis as Mindfire Communications retainer only covers April-September. Brianna Aust will be presenting a 2021 social media recap at the November Forest Preserve Commission meeting.
- Still no new information on the Recreation Trails Program grant applied for in March of 2020 nor the Public Museum Grant for Prairie Dogs or DCEO grant for African Painted Dogs.
- Loud Thunder Archery Program is now active until January with the close of the regulated deer season.
- Evaluations of exempt employees will begin this month.
- The IPRA Steering Committee of the Forest Preserve and Conservation section continues to meet as an official section of IPRA. My role is part of the Learning Lab committee in which on-line learning sessions are periodically produced.

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



# Forest Preserve District

Rock Island County



- The IACD held its quarterly meeting in Will County at the Four Rivers Environmental Education Center. The 2022 IACD conference presenters have all been lined up and registration is expected to go live in November.
- Next meeting of the Forest Preserve Executive Committee is December 14<sup>th</sup> at 8:30 AM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Comfortably warm & dry weather hopefully!

Submitted this 27<sup>th</sup> day of October, 2020 by Jeffrey Craver, Director.

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

**Moody's Discussion Topics with Rock Island County Forest Preserve District, IL**

**Moody's Analyst:** Karen Liu | (312) 706-9984 | [Karen.Liu@moodys.com](mailto:Karen.Liu@moodys.com)

**I. INTRODUCTIONS**

**II. FOREST PRESERVE DISTRICT OVERVIEW**

**A. FINANCES & MANAGEMENT**

**1. Fiscal 2020**

- a. Was there any revenue or expenditure impact related to the coronavirus?
- b. Did the district receive any state distributed CARES Act funding?

**2. Fiscal 2021**

- a. What were the district's budgetary assumptions for fiscal 2021? Any significant revenue or expenditures variances from budget? Please provide draft figures if available.
- b. Based on year-to-date operations, does the district expect to end the year with an increase or decrease in fund balance?

**3. Fiscal 2022**

- a. Are there any major changes to operations anticipated for 2022?

**4. Management**

- a. Does the district have an informal or formal fund balance policy?
- b. Discuss status and terms of union contracts, recent or expected position cuts, layoffs, or hiring freezes.

**B. DEBT**

5. Are there any plans for additional debt?
6. Are there any major capital projects planned? If so, how will they be financed?



- FUND STATEMENT -

Generosity lives here.

## Loud Thunder Forest Preserve Endowment

Period - July 01, 2021 through September 30, 2021

|                                                | <u>Period</u>                                               |
|------------------------------------------------|-------------------------------------------------------------|
| <b>Beginning Fund Balance / Equity</b>         | <b>1,630,918.19</b>                                         |
| <b>Additions -</b>                             |                                                             |
| Unrealized Gain (other)                        | -54,920.24                                                  |
| Realized Gain (other)                          | 33,265.02                                                   |
| Dividend Income - (other)                      | 8,090.41                                                    |
| <b>Total Additions</b>                         | <b>- 13,564.81</b>                                          |
| <b>Subtractions -</b>                          |                                                             |
| Misc. Investment Expense                       | 7.70                                                        |
| Foundation Administrative Fees                 | 4,363.05                                                    |
| Investment / Mgmt Fees (other)                 | 3,122.60                                                    |
| <b>Total Subtractions</b>                      | <b>7,493.35</b>                                             |
| <b>Ending Fund Balance / Equity</b>            | <b>1,609,860.03</b>                                         |
| <br>Endowed Balance Available to Spend / Grant | <br>0.00                                                    |
| <br>Liabilities - n/a                          | <br>n/a                                                     |
| <br>Fund Investment Strategy                   | <br>Signature Investment Program -<br>American Bank & Trust |



- FUND STATEMENT -

Generosity lives here.

**Gift Receipts – period**

n/a

**Total Gifts – period**

n/a

**0.00**

**Grant / Scholarship Commitments / Payments - period**

n/a

**Total Grants – period**

n/a

**0.00**