



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

I. Roll Call:

II. Presentation: Brianna Aust, Brand arsonist, MindFire Communications

III. Old Business:

[Commission minutes October 19, 2021** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$84,019.12 pg 24](#)

[Liability Fund claims @ \\$499.50 pg 46](#)

[Niabi Zoo Fund claims @ \\$90,169.68 pg 35](#)

[Treasurer's Disbursements @ \\$78,591.20 pg 47](#)

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

VII. Transfers

[Consider FY 2022 Transfers of Appropriations in the General Fund** pg 48](#)

VIII. Resolutions

[Consider Resolution pertaining to Niabi Zoo Fund FY22 appropriation amendments-Animal Experiences** pg 49](#)

[Consider Resolution pertaining to Niabi Zoo Fund FY22 appropriation amendments-Rhinoceros Shade Structure** pg 50](#)

IX. Ordinance

[Abatement Ordinance Pursuant to Ordinance #11-01-17** pg 51](#)

[Abatement Ordinance Pursuant to Ordinance #2016-0401** pg 52](#)

X. Other New Business:

[Consider Illinois Clean Energy Foundation Pollinator Bluff Acquisition Grant Award Agreement** pg 53](#)

[Consider contingent land acquisition of approximately 89.38 acres from Miller Holdings, LLC** pg 59](#)

[Consider contingent land acquisition of approximately 82.2 acres from Erie State Bank** pg 66](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 73](#)

[April Palmer – Auditor's Reports** pg 89](#)

[Mike Petersen - Illiniwek report** pg 98](#)

[Lee Jackson – Niabi Zoo report ** pg 101](#)

[Louisa Ewert – Treasurer's Report** pg 86](#)

[Jay Verstraete pg 95](#) & [Todd Collins pg 96](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 99](#)

[Jeff Craver – Director's report** pg 110](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, December 21st 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 11/12/2021

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
OCTOBER 19, 2021 – 7:13 PM
PRESIDENT KAI SWANSON PRESIDING

1. Karen Kinney, County Clerk, called the roll: (Record)

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

TOTAL PRESENT 23

D. Clevenger

TOTAL ABSENT 1

2. President Swanson stated, "Thank you all for being here. Tonight, we have the pleasure of hearing from Mr. Mike Petersen who is the Superintendent of Illiniwek. Just a refresher to those who are new to the Board, we do this as a commission...we try to fly at a high altitude and take a high-altitude view of what we do in governance. But, it's important that we have a good picture of the particulars of our various resources. And so, we ask these directors to come and let us know if there is something that we should be losing sleep over or anything else along those lines in an update. So, Mr. Petersen, you have the floor...the floor is yours."

Mr. Petersen stated, "Good evening, everyone. As President Swanson said, my name is Mike Petersen. Thanks for having me tonight. I am the Park Ranger at Illiniwek and Dorrance Forest Preserve. Tonight, I am going to take a few minutes here to go over some of the past successes we've had over the past several years, specifically, at Illiniwek as it relates to conservation. If you read the newspaper, you probably read that we've got a number of threatened and endangered species at Illiniwek. And, a lot of that is due to the management that's been taking place at the preserve over the past six or seven years, particularly associated with prairie management. We've got about 19 acres of prairie established since 2014 and we've also been working on the Forest Preserve management activities centered around Savanna restoration with more open understory closed canopy, open understory conditions for specific bird species and mammals. So, the first one I would like to go over is, the Rusty Patch Bumble Bee; which this was a very common bee over the Eastern United States from the Atlantic Coast all the way to the Rocky Mountains. And now, it's only in about 1% of that range and we have it here in Rock Island County. We have two sites...it was confirmed at Niabi Zoo this year, but we were able to confirm it at Illiniwek in 2020. And, we know it's been associated to the management that we've been doing because after we started establishing the prairie, we started asking the question, 'what do we have out here? What benefit is this giving us?' So, we got a

hold of a couple of different individuals, one was the Fish and Wildlife Service and an Entomologist. We started doing surveys...we started surveys in 2018 with insects and bees. And in 2020, we had a positive ID of the Rusty Patch Bumble Bee. So, before the prairie was there the Rusty Patch Bumble Bee was not present. But, since the prairie was established and the monitoring started, we know that it came to Illiniwek because of the prairie that we had established; which is a good thing because this is an Imperiled insect. It doesn't get a lot of credit but it should because of all of the benefits associated without food supplies. There is also the American Bumble Bee present; which is about the same as the Rusty Patch Bumble Bee. They are extremely concerned about it. And, it's probably going to get listed as an endangered species here before too much longer, so we also have that at Illiniwek Forest Preserve as well. Then moving on to two other species we have detected in 2020 as well and with the help of the Fish and Wildlife Service, that's Indiana Bat and Northern Long-Ear Bat. The Northern Long-Ear Bat is threatened and the Indiana Bat is endangered. These two species enjoy these closed canopies but open understory. So, like very large and mature trees but not a whole lot of trees or shrubs in the understory. And that type of habitat is what we have been trying to create in about 20 acres in our forest land at Illiniwek. We don't know when the Indiana Bat came, if it was there the whole time or if it came because of our management activities because we have not done any previous monitoring before 2020. But we know it's there now along with the Indiana Bat. The good thing here is that we detected it last year...all four of these species are there again this year. So, what we are doing, they like and they are coming back or they are staying. The bats typically migrate and the bees they stick around for the winter time, they go into a hole in the ground and just over winter that way. So, what we are doing, they like and so we are finding them year after year and we hope that trend continues as long as we keep our management up. And, it has adjusted our management strategies associated with our prescribed burn activities. When we cut trees, what trees we cut. So there has been some adjustments made. But, it's a good thing to have these adjustments because of the species we are finding are present. So, does anybody have any questions?"

Commissioner Beck was recognized.

Ms. Beck stated, "This is about the bats. I thought bats stayed around all winter?"

Mr. Petersen stated, "Yeah, there's a number of..."

Ms. Beck interrupted, "The ones in my attic stayed all winter."

(Group laughter)

Mr. Petersen answered, "There is a number of bat species that migrate. But in areas where there's caves, you'll have bat colonies that stick around and migrate,

sorry not migrate, but stay for the winter mainly because of the constant temperature."

President Swanson stated, "Because of these pollinators, I want to really give credit to Mr. Petersen because in 2015, he was looking over the horizon when talking about these prairies. We used to just mow it. If you remember driving along Rt 84 by Illiniwek and there was all kinds of...it would be great if we played cricket, but we don't do that and he made the pitch that we need to turn this into pollinator space because not only do we save money on labor and gas, wear and tear on equipment, we are creating these spaces...and if you wonder why we care so much about these pollinators, uh I looked it up. One in every three bites of food you take is responsible, err you owe to the pollinators. We didn't have them...and I like all three bites of food. I'm not going to skimp because I don't have pollinators, but also from an agri-business point of view, robust pollinators add \$15 billion in crop values every year. So, if we didn't have them, there would be a serious economic woe and I wouldn't get as much to eat. So, I take that very seriously. Do we have any other questions for Mr. Petersen?"

Commissioner Langdon was recognized.

Ms. Kinney state, "Hang on Ed...okay, you are on."

Mr. Langdon asked, "It's been a while since I have been out to Illiniwek. And, this isn't about the bats or the bees or anything. It's about the roads out there. The roads are terrible. Can we get the roads repaired because the pot holes are just horrible?"

Mr. Petersen answered, "Yeah, I agree. We've seen an increase in the use of the preserve, especially in the campground. The trails have also attracted a lot of attention and more use. The roads, I am not exactly sure how old they are...pot holes are an issue. We've had to bring in lots of asphalt and gravel and got the assistance of Hampton Township to come out and repair sections of our road because we just don't have the equipment to do it. It's on our radar and it is a concern. We've applied for one grant that we have not heard back from yet, we are hoping to get because it will help with the bike path lane and the campground road. But, the roads on the South side or Route 84, we are hoping to get taken care of in the next few years."

Mr. Langdon stated, "Okay, thank you."

President Swanson asked, "Are there any other questions or comments for Mr. Petersen? Mr. Craver...could you please come up to the microphone, we have people at home that won't be able to hear you. You may have to turn it on...not sure if it's on or not."

Mr. Craver stated, "(Rumbling) It's on. You might want to also add to that with the roads, the significant amount of use we've seen in the off season. And, most of our parks were not constructed to be open all 12 months out of the year. With the oversight and the work that Mike has done with the partnership with Friends of Off-Road Cycling...when trail conditions are good, you are seeing bikers out...you are not only seeing hikers coming out into the preserve and there is the sledding hill there. Basically, there are a couple of inches there with the sealcoat and a couple of inches of asphalt. So, when we have those fluctuations in the temperatures with a freeze and thaw along with the amount of use the park has seen over the last 12 months out of the year, our roads are deteriorating. (Some audio interruptions/feedback) As he noted, he's reached out to Hampton Township and wherever else we can, but our parks are seeing a significant amount of use and our roads are paying for it."

President Swanson stated, "Thank you, Mr. Craver. I would note that your colleague, Mr. Mills, has a slightly different situation at Loud Thunder where we were able to close off certain roads, so we can get more of a wide-span out of it, but that's not the situation for Mr. Petersen. So, we appreciate your stewardship."

President Swanson states, "Thank you. Mr. Simmer? Oh, I am sorry Mr. Morthland...I can't quite clearly see the screen. Mr. Morthland!"

Mr. Morthland stated, "Thank you, sir. I just wanted to say that it was very gratifying to me when I pass by Dorrance and I see a lot of cars parked there with bike racks on top and I see people return from hiking and the trails are being used. It's exciting to watch and ya know...it's great work that we are doing there."

President Swanson stated, "Thank you, Mr. Morthland. If there is nothing else for Mr. Petersen, I would invite you to join me in thanking not just him, but the whole staff of the District for all their good work. Thank you."

Mr. Petersen stated, "Thank you."

(Group applause)

3. Commissioner Adams moved to approve the September 21, 2021, Forest Preserve Commission meeting minutes, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just a couple of brief President's Comments: We've heard some great things, but we've got some more great news. Boo at the Zoo is October 30th and 31st the last day for the zoo, if you can get out there between 9AM and 2PM, that Saturday and Sunday...it would be a great way to kind of boost up the revenues for the zoo. We would love to have you out there and check it out. Other than that, I had to occasionally bring somebody out there who had been married 40 years. Some of you historians out there the last time we made some major improvements out there was about 40 years ago. And so, it was this person's first chance to be there and couldn't get over it. So, if it's been more than 6 months since you've been to our beautiful parks, get out there and check them out and I thank you for that."

6. Commissioner McNeil moved to approve the Forest Preserve Treasurer's Disbursements in the amount of \$217,773.78, as presented. Commissioner Cremeens seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Deppe moved to waive the reading and approve the FY 2022 Transfers of Appropriation in the General Fund and Niabi Zoo Fund, as presented. Commissioner Vyncke seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner Beck moved to waive the reading and approve the Resolution regarding Niabi Zoo Fund revenues budget amendment, as presented. Commissioners Adams and Woods seconded.

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

RESOLUTION

RE: Fiscal Year 2021/2022 Appropriation Amendments

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

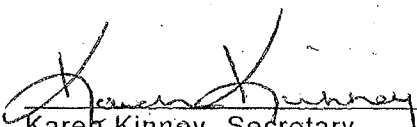
SECTION 3. Expenditures in the amount of \$78,675.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

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

SECTION 4. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner L. Burns moved to approve the previous roll call vote. Commissioner Deppe seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Enburg moved to waive the reading and 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 June 2023, as presented. Commissioner McNeil seconded.

President Swanson stated, "Friends, we can do this in one omnibus measure, if there is no objection or you can listen to me be drawn out over six separate versions. Are there any objections to taking this as an omnibus measure? A motion to that effect from Ms. Enburg and Mr. McNeil seconded. Alright now, are there any questions or discussions on the following: General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund and the Development of Forests & Construction of Improvement Fund? Any questions or discussion? Seeing none, I would welcome the adoption of a previous roll? "

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

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,206,463	\$-0-	\$1,206,463
Personal Benefits	312,012	118,475	193,537
Uniforms	6,800	6,800	-0-
Operating Supplies	299,499	299,499	-0-
Professional Development	13,840	13,840	-0-
Professional Services	258,962	258,962	-0-
Public Utilities	54,800	54,800	-0-
Machinery & Equipment	72,000	72,000	-0-
Infrastructure	8,588	8,588	-0-
Interest on Bond Issue	146,502	146,502	-0-
Principal on Bond Issue	200,000	200,000	-0-
Credit Card Service Fee	18,000	18,000	-0-
Transfer To Other Agency	85,254	85,254	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,707,720	\$1,307,720	\$1,400,000
Estimated Unencumbered Cash Balance July 1, 2022			\$1,693,199
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,400,000	
OTHER INCOME		<u>\$1,307,720</u>	
			<u>\$2,707,720</u>
TOTAL			\$4,400,919
Estimated Expenditures			\$(2,707,720)
Estimated Cash On Hand as of June 30, 2023			\$1,693,199

2021 Taxes Hereby Levied \$1,400,000

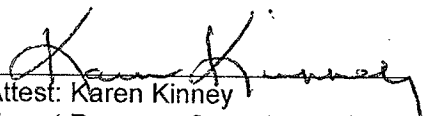
SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

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


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

Passed

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

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

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

Estimated Unencumbered Cash Balance July 1, 2022 \$706,103

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,550,000

OTHER INCOME \$2,096,237

\$3,646,237

TOTAL

\$4,352,340

Estimated Expenditures

\$(3,456,811)

Estimated Cash On Hand as of June 30, 2023

\$895,529

2021 Taxes Hereby Levied \$1,550,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation,

shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

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



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

Passed

Effective



Attest: Karen Kihney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

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

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$188,528</u>	<u>\$600</u>	<u>\$175,000</u>
Total	\$188,528	\$600	\$175,000
Estimated Unencumbered Cash Balance July 1, 2022			\$167,192
Estimated Cash Income:			
	Real Property Tax Levy	\$175,000	
	Other Income	<u>\$600</u>	
			<u>\$175,600</u>
TOTAL			\$342,792
Estimated Expenditures			\$(188,528)
Estimated Unencumbered Cash Balance June 30, 2023			\$154,264

2021 Taxes Hereby Levied \$175,000

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

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

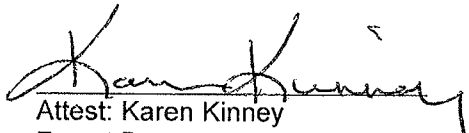
Forest Preserve District Retirement Fund
2021 Taxes Hereby Levied Ordinance



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

Passed

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

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

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$222,574</u>	<u>\$1,150</u>	<u>\$217,000</u>
Total	\$222,574	\$1,150	\$217,000
Estimated Unencumbered Cash Balance July 1, 2022			\$384,022
Estimated Cash Income:			
Real Property Tax Levy		\$217,000	
Other Income		<u>\$1,150</u>	
			<u>\$218,150</u>
TOTAL			\$602,172
Estimated Expenditures			\$(222,574)
Estimated Unencumbered Cash Balance June 30, 2023			\$379,598
2021 Taxes Hereby Levied	\$217,000		

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

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

Forest Preserve District Liability Fund
2021 Taxes Hereby Levied Ordinance


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

Passed

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

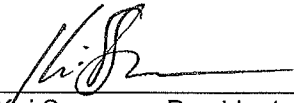
SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE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

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$212,679</u>	<u>\$700</u>	<u>\$185,000</u>
Total	\$212,679	\$700	\$185,000
Estimated Unencumbered Cash Balance July 1, 2022			\$182,364
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$700</u>	
			<u>\$185,700</u>
TOTAL			\$368,064
Estimated Expenditures			\$(212,679)
Estimated Unencumbered Cash Balance June 30, 2023			\$155,385
2021 Taxes Hereby Levied	\$185,000		

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

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

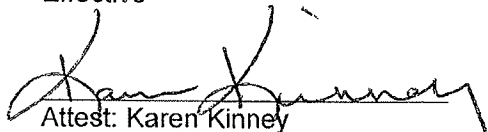
Forest Preserve District FISSA Fund
2021 Taxes Hereby Levied Ordinance



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

Passed

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2022 AND ENDING THE THIRTIETH DAY OF JUNE 2023.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

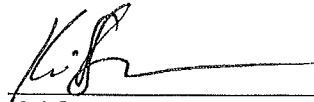
SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2022 and ending the thirtieth day of June 2023 the sum of **ONE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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DICI Fund	<u>\$450,000</u>	<u>\$100</u>	<u>\$150,000</u>
Total	\$450,000	\$100	\$150,000
Estimated Unencumbered Cash Balance July 1, 2022			\$759,013
Estimated Cash Income:			
Real Property Tax Levy		\$150,000	
Other Income		<u>\$100</u>	
			<u>\$150,100</u>
TOTAL			\$909,113
Estimated Expenditures			<u>\$(450,000)</u>
Estimated Unencumbered Cash Balance June 30, 2023			\$459,113
2021 Taxes Hereby Levied	\$150,000		

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

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

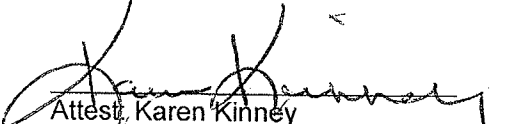
Forest Preserve District Development of Forest and Construction of Improvements Fund
2021 Taxes Hereby Levied Ordinance



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

Passed _____

Effective _____



Attest: Karen Kinney
Forest Preserve Commission Secretary

Commissioner Vyncke moved to approve the previous roll call vote.
Commissioners Woods, Sowards and M. Moreno seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved approve the background check procedure, as presented. Commissioner Sowards seconded.

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

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. **Comments from Commissioners: (One)**

Commissioner Deppe was recognized.

Mr. Deppe stated, "I've seen that our ostrich has cancer?"

President Swanson answered, "Yes, and this is a difficult matter. It's always sad, but we have a female ostrich who has been a resident of the zoo for a good long while and she has been part of the great trio with the two zebras that we have. I know lots of our kids and grandkids have loved that animal. But, unfortunately, it's looking like terminal cancer and that is sad."

12. Commissioner Normoyle moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner M. Burns seconded.

Commissioner Cremeens moved to approve the previous roll call vote.
Commissioners Normoyle and M. Moreno seconded.

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

TOTAL YES 22

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, November 16,
2021, at 5:30pm, immediately following the meeting of the Rock Island County
Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
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 413.00 - Employee Health Benefits Totals										<u>\$6,503.00</u>
Object detail 521.00 - Office Supplies										
104377 - EWERT-TREAS PURCHASING	SU21-655	copy paper	Open	Object detail 521.00 - Office Supplies Totals	10/29/2021	10/29/2021	10/29/2021			75.51
										<u>\$75.51</u>
Object detail 631.00 - Professional Services										
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 631.00 - Professional Services Totals										<u>\$4,000.00</u>
Object detail 632.00 - Communications										
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 632.00 - Communications Totals										<u>193.49</u>
103672 - US CELLULAR	0467660884	account # 851241037	Open	Object detail 632.00 - Communications Totals	10/28/2021	10/28/2021	10/28/2021			<u>\$312.64</u>
Object detail 634.00 - Publishing										
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 634.00 - Publishing Totals										<u>748.02</u>
Object detail 635.00 - Printing & Duplicating										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	106687	appropriation ordinance	Open		10/20/2021	10/20/2021	10/20/2021			703.80
Object detail 635.00 - Printing & Duplicating 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 635.00 - Printing & Duplicating Totals										<u>\$22.08</u>
Object detail 642.00 - Dues & memberships										
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 642.00 - Dues & memberships Totals										<u>\$13,064.00</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS OCT 2021 FP	0012510644	Open		10/20/2021	10/20/2021	10/20/2021			67.79



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
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 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
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 523.00 - Repair/Maintenance Supplies										
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 644.00 - Outside Contractual Totals										\$13,332.64
Sub Department 10 - Administration Totals										\$38,761.69
Invoice Transactions 5										
Invoice Transactions 18										
Object detail 522.00 - Operating Supplies Totals										
Object detail 522.00 - Operating Supplies Totals										\$1,932.06
Invoice Transactions 6										



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
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 523.00 - Repair/Maintenance Supplies Totals										\$1,311.62
Object detail 524.00 - Small Tools & Equip under \$1,000										
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 524.00 - Small Tools & Equip under \$1,000 Totals										6.39
103150 - QUINN HARDWARE	135732	coax cable	Open		10/21/2021	10/21/2021	10/21/2021			\$168.18
Object detail 526.00 - Food Purchases										105.71
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 526.00 - Food Purchases Totals										\$105.71
Object detail 632.00 - Communications										
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 632.00 - Communications Totals										\$785.63
Object detail 637.00 - Public Utility Services										
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



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
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
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 639.00 - Rentals										Invoice Transactions 1
										\$210.00
Object detail 644.00 - Outside Contractual										
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
105888 - 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 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										\$834.51



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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Object detail 635.00 - Printing & Duplicating

104890 - FIRST MIDWEST BANK

QCP09302021

Quad City
Press;Window
hangers;9/30/21;card
4518 9545

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 -
10/7/21

10/19/2021

152.26

107765 - MIDAMERICAN / BERKSHIRE

01731 0921 LT

01731-59093; 9/8/21 -
10/7/21

10/19/2021

28.81

107765 - MIDAMERICAN / BERKSHIRE

02930 0921 LT

02930-49243; 9/8/21 -
10/7/21

10/19/2021

114.66

107765 - MIDAMERICAN / BERKSHIRE

04690 0921 LT

04690-64027; 9/8/21 -
10/7/21

10/19/2021

90.94

107765 - MIDAMERICAN / BERKSHIRE

04900 0921 LT

04900-64012; 9/8/21 -
10/7/21

10/19/2021

127.87

107765 - MIDAMERICAN / BERKSHIRE

05110 0921 LT

05110-64010; 9/8/21 -
10/7/21

10/19/2021

40.39

107765 - MIDAMERICAN / BERKSHIRE

05320 0921 LT

05320-64011; 9/8/21 -
10/7/21

10/19/2021

48.97

107765 - MIDAMERICAN / BERKSHIRE

05470 0921 LT

05470-61003; 9/8/21 -
10/7/21

10/19/2021

97.95

107765 - MIDAMERICAN / BERKSHIRE

05740 0921 LT

05740-64013; 9/8/21 -
10/7/21

10/19/2021

96.40

107765 - MIDAMERICAN / BERKSHIRE

05950 0921 LT

05950-64014; 9/8/21 -
10/7/21

10/19/2021

33.95

107765 - MIDAMERICAN / BERKSHIRE

06790 0921 LT

06790-64015; 9/8/21 -
10/7/21

10/19/2021

73.45

107765 - MIDAMERICAN / BERKSHIRE

07000 0921 LT

07000-64014; 9/8/21 -
10/7/21

10/19/2021

27.96

107765 - MIDAMERICAN / BERKSHIRE

08311 0921 LT

08311-02102; 9/8/21 -
10/7/21

10/19/2021

48.15

107765 - MIDAMERICAN / BERKSHIRE

08430 0921 LT

08430-13166; 9/8/21 -
10/7/21

10/19/2021

61.56

107765 - MIDAMERICAN / BERKSHIRE

10910 0921 LT

10910-75005; 9/8/21 -
10/7/21

10/19/2021

50.69

107765 - MIDAMERICAN / BERKSHIRE

11071 0921 LT

11071-35040; 9/8/21 -
10/7/21

10/19/2021

91.72

107765 - MIDAMERICAN / BERKSHIRE

12480 0921 LT

12480-91012; 9/8/21 -
10/7/21

10/19/2021

37.01



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	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 637.00 - Public Utility Services Totals										Invoice Transactions 23
										<u>\$1,755.07</u>
Object detail 639.00 - Rentals										
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
										<u>\$35.70</u>
Object detail 644.00 - Outside Contractual										
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
										<u>\$872.35</u>
										<u>\$9,514.30</u>
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
										Invoice Transactions 51
Sub Department 91 - Loud Thunder										
Object detail 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
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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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
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 522.00 - Operating Supplies Totals			Invoice Transactions	11	\$11,435.69
Object detail 522.PS - Pro Shop Merchandise Supplies										
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 522.PS - Pro Shop Merchandise Supplies Totals			Invoice Transactions	3	\$909.31
Object detail 523.00 - Repair/Maintenance Supplies										
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 523.00 - Repair/Maintenance Supplies Totals			Invoice Transactions	14	\$1,833.68
Object detail 526.00 - Food Purchases										
107910 - 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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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
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 526.00 - Food Purchases Totals										\$122.07
Object detail 631.00 - Professional Services										
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 631.00 - Professional Services Totals										\$1,910.17
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2021IB	0012571632CP	Open		10/21/2021	10/21/2021	10/21/2021			61.97
Object detail 632.00 - Communications Totals										\$61.97
Object detail 637.00 - Public Utility Services										
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 637.00 - Public Utility Services Totals										\$2,385.46



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Fund 130 - Forest Preserve										
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 644.00 - Outside Contractual										Invoice Transactions 4
										\$482.50
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
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										Invoice Transactions 1
										\$4,745.50
Sub Department 93 - Dorrance Park										Invoice Transactions 60
										\$27,584.85
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
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 414.00 - Uniform/Clothing Totals										\$341.00
Object detail 521.00 - Office Supplies										
104890 - FIRST MIDWEST BANK	621883	Walmart; office supplies, event supplies	Open		10/19/2021	10/19/2021	10/19/2021			26.86
Object detail 521.00 - Office Supplies Totals										\$26.86
Object detail 522.00 - Operating Supplies										
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 522.00 - Operating Supplies Totals										\$45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2021NZ	0012571632CP	Open		10/27/2021	10/27/2021	10/27/2021			51.89
Object detail 632.00 - Communications Totals										\$51.89
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 07 - FP Zoo Program & Special Events Totals										\$464.75
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	42419	uniform order	Open		10/13/2021	10/13/2021	10/13/2021			2,623.24
Object detail 414.00 - Uniform/Clothing Totals										\$2,623.24
Object detail 522.00 - Operating Supplies										
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 522.00 - Operating Supplies										
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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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	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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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	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, squeegee; 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
105372 - 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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Fund 131 - Niabi Zoo										
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 528.00 - Zoo Animals										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 Totals										Invoice Transactions 1
Object detail 528.00 - Zoo Animals Totals										\$98.66
Object detail 631.00 - Professional Services										
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
Object detail 631.00 - Professional Services Totals										\$13,434.18
Object detail 632.00 - Communications										
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 Totals										Invoice Transactions 1
Object detail 632.00 - Communications Totals										\$25.93



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Fund 131 - Niabi Zoo										
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 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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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
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 632.00 - Communications Totals	10/27/2021	10/27/2021	10/27/2021	Invoice Transactions 4		77.79
Object detail 634.00 - Publishing										
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
Object detail 635.00 - Printing & Duplicating										
104890 - FIRST MIDWEST BANK	611125	Quality Group; private party signs; 9/17/21; 45296233	Open	Object detail 634.00 - Publishing Totals	10/19/2021	10/19/2021	10/19/2021	Invoice Transactions 1		\$6.33
107949 - VERMONT SYSTEMS INC	VS000850	membership cards	Open		10/29/2021	10/29/2021	10/29/2021	Invoice Transactions 2		993.00
Object detail 639.00 - Rentals										
104890 - FIRST MIDWEST BANK	19847573-001	United Rentals; pints-lighting; 9/27/21; 45242013	Open	Object detail 635.00 - Printing & Duplicating Totals	10/20/2021	10/20/2021	10/20/2021			\$1,013.00
Object detail 642.00 - Dues & memberships										
104890 - FIRST MIDWEST BANK	01065	ZAA; membership; 10/7/21; 45262722	Open	Object detail 639.00 - Rentals Totals	10/29/2021	10/29/2021	10/29/2021	Invoice Transactions 1		\$247.86
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	1500434416	Adobe; pdf subscription; 10/6/21; 45254877	Open	Object detail 642.00 - Dues & memberships Totals	10/29/2021	10/29/2021	10/29/2021	Invoice Transactions 1		100.00
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
Fund 131 - Niabi Zoo										
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
Object detail 644.00 - Outside Contractual Totals										\$3,869.23
Sub Department 10 - Administration Totals										\$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
HEALTH BENEFIT										
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
HEALTH BENEFIT										
Object detail 413.00 - Employee Health Benefits Totals										\$2,985.20
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	42419	uniform order	Open		10/13/2021	10/13/2021	10/13/2021	Invoice Transactions 2		1,155.25
INC										
107713 - BREEDLOVE SPORTING GOODS	42497	volunteer shirts, staff clothing	Open		10/29/2021	10/29/2021	10/29/2021	Invoice Transactions 2		140.00
INC										
Object detail 414.00 - Uniform/Clothing Totals										\$1,295.25
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS /	50nv161355	shop supplies	Open		10/13/2021	10/13/2021	10/13/2021	Invoice Transactions 2		45.46
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv161130	skid steer-engine degreaser	Open		10/13/2021	10/13/2021	10/13/2021	Invoice Transactions 2		22.74
ARNOLD MOTOR SUPPLY										
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 /	50nv163153	shop supplies	Open		10/19/2021	10/19/2021	10/19/2021	Invoice Transactions 2		14.94
ARNOLD MOTOR SUPPLY										
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	a252257	keys	Open		10/20/2021	10/20/2021	10/20/2021	Invoice Transactions 2		3.58
HARDWARE										
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
Object detail 522.00 - Operating Supplies Totals										\$4,267.23

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

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	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
102656 - MARTIN EQUIPMENT OF IA-IL	591942	skid steer parts	Open		10/13/2021	10/13/2021	10/13/2021			331.39
102792 - MENARDS INC	95012	repair supplies-corner brace	Open		10/13/2021	10/13/2021	10/13/2021			66.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv163707	train parts	Open		10/19/2021	10/19/2021	10/19/2021			24.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv163087	skid steer parts	Open		10/19/2021	10/19/2021	10/19/2021			117.66
104890 - FIRST MIDWEST BANK	3613028-1	Amazon; pump kit; 9/14/21; 45267036	Open		10/20/2021	10/20/2021	10/20/2021			18.95
102656 - MARTIN EQUIPMENT OF IA-IL	595333	skid steer parts	Open		10/20/2021	10/20/2021	10/20/2021			149.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv164803	air hose repair	Open		10/27/2021	10/27/2021	10/27/2021			.38
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv164350	skid steer parts	Open		10/27/2021	10/27/2021	10/27/2021			33.66
102656 - MARTIN EQUIPMENT OF IA-IL	596502	parts refund	Open		10/27/2021	10/27/2021	10/27/2021			(255.00)
103856 - SPRINGFIELD ELECTRIC SUPPLY CO	S7019126.001	wallpack fixture, and photo cell swivel	Open		10/27/2021	10/27/2021	10/27/2021			157.68
104060 - 2892 TRUCK PARTS	184077	suburban - tire	Open		10/29/2021	10/29/2021	10/29/2021			95.00
102188 - HUGHES TIRE & BATTERY CO	9050	tire dismount	Open		10/29/2021	10/29/2021	10/29/2021			56.48
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$814.92
Invoice Transactions 16										
Object detail 524.00 - Small Tools & Equip under \$1,000										
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 524.00 - Small Tools & Equip under \$1,000 Totals										\$79.05
Invoice Transactions 2										
Object detail 631.00 - Professional Services										
104994 - SCHEBLER COMPANY	0000215561	diagnostic fee-colobus furnace	Open		10/22/2021	10/22/2021	10/22/2021			172.50
Object detail 631.00 - Professional Services Totals										\$172.50
Invoice Transactions 1										
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER09-2021NZ	0012571632CP	Open		10/27/2021	10/27/2021	10/27/2021			71.39
Object detail 632.00 - Communications Totals										\$71.39
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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
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	04770 0921 NZ	04770-37026; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			735.83
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			42.66
107765 - MIDAMERICAN / BERKSHIRE	21330 0921 NZ	21330-50008; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			414.55
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			156.25
107765 - MIDAMERICAN / BERKSHIRE	24331 0921 NZ	24331-65004; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			169.40
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			393.67
107765 - MIDAMERICAN / BERKSHIRE	31171 0921 NZ	31171-54004; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			612.18
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			167.97
107765 - MIDAMERICAN / BERKSHIRE	37031 0921 NZ	37031-14001; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			84.83
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			19.82
107765 - MIDAMERICAN / BERKSHIRE	37550 0921 NZ	37550-85009; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			112.14
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			594.38
107765 - MIDAMERICAN / BERKSHIRE	40381 0921 NZ	40381-13004; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			233.21
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			463.61
107765 - MIDAMERICAN / BERKSHIRE	41830 0921 NZ	41830-68008; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			442.91
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			277.45
107765 - MIDAMERICAN / BERKSHIRE	72720 0921 NZ	72720-63016; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			36.26
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			112.05
107765 - MIDAMERICAN / BERKSHIRE	72930 0921 NZ	72930-63017; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			\$7,202.67
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	73560 0921 NZ	73560-63017; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	73770 0921 NZ	73770-63018; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	74190 0921 NZ	74190-63017; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	74400 0921 NZ	74400-63019; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	74610 0921 NZ	74610-63010; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	75030 0921 NZ	75030-63019; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	75240 0921 NZ	75240-63010; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
107765 - MIDAMERICAN / BERKSHIRE	75450 0921 NZ	75450-63011; 8/30/21	Open		10/28/2021	10/28/2021	10/28/2021			
HATHAWAY ENERGY	- 9/29/21	- 9/29/21	Open		10/28/2021	10/28/2021	10/28/2021			
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 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
Fund 131 - Niabi Zoo										
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										
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										



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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 133 - Forest Preserve Liab Ins										
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

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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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 16th day of November, 2021.

Kai Swanson, President
Forest Preserve Commission

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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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:

AMOUNT	APPROPRIATION	DESCRIPTION
\$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 16th day of November, 2021.

Kai Swanson, President
Forest Preserve Commission

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:

<u>Tax Levy</u> <u>For the Year 2021,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$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 16th 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:

<u>Tax Levy</u> <u>For the Year 2021,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$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 16th 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.

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.**

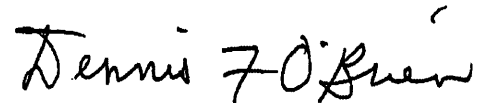
The Grantee further confirms that it is currently in good standing with appropriate state government agencies. If requested by the Foundation, the Grantee agrees to provide written evidence of its good standing.

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 style with a large, stylized 'D' and 'O'.

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 CONTINGENCIES:

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.

____ Buyer Initials

____ Seller Initials

5. FEES:

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

Purchaser is responsible for a 6% (six percent) realtor fee. This 6% shall be made payable Ruhl & Ruhl Realtors.

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 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 agrees to pay all of Seller's costs and fees associated with this transaction (including title work, revenue stamps, and legal fees) up to but not exceeding \$3,000.00. Such costs shall be made part of the closing statement and be paid by Purchaser at closing.

14. PROPERTY TAXES

Purchaser agrees to pay the 2021 payable in 2022 property taxes in full, as well as any 2022, payable in 2023 taxes that may accrue before closing.

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.

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 HOLDINGS, LLC DATED NOVEMBER __, 2021** and is effective upon mutual execution by the Parties.

PURCHASER

SELLER

Kai Swanson, President

Rock Island County Forest Preserve District

Miller Holdings, LLC

____ Buyer Initials

____ Seller Initials

EXHIBIT A

_____ Buyer Initials

_____ Seller Initials

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 **FIRST STATE BANK of FORREST**, 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: 09-23-200-002

Parcel 2: 09-23-100-006

Parcel 3: 09-23-200-004

Parcel 4: 09-23-200-003

Parcel 5: 09-23-200-001

COMMON STREET ADDRESS: 19215 Route 2 & 92, approximately 82.3 acres

LEGAL DESCRIPTION:

To be inserted upon issuance of title commitment

The Real Estate is vacant and unimproved except for a pole barn that shall be demolished within thirty days after closing. 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 Five Hundred Eighty-Six Thousand Five Hundred and 00/100 Dollars (\$586,500) (approximately 82.3 acres at \$7,126 per acre.) to be paid by Purchaser at closing of this transaction by wire transfer of funds, or by certified, cashier's check

_____ Buyer Initials

_____ Seller Initials

4. FINANCING AND CONTIGENCIES:

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. REALTOR FEES:

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

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

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 shall remove the pole barn on the property within thirty days after closing.

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 agrees to pay all of Seller's costs and fees associated with this transaction (including title work, revenue stamps, and legal fees) up to but not exceeding \$3,000.00. Such costs shall be made part of the closing statement and be paid by Purchaser at closing.

14. PROPERTY TAXES

Purchaser agrees to pay the 2021 payable in 2022 property taxes in full, as well as any 2022, payable in 2023 taxes that may accrue before closing.

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.

Seller:

First State Bank of Forrest
915 8th Ave.
Erie, IL 61250

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 **FIRST STATE BANK OF FORREST, DATED NOVEMBER __, 2021** and is effective upon mutual execution by the Parties.

PURCHASER

SELLER

Kai Swanson, President

Rock Island County Forest Preserve District

Edward Palen, President

First State Bank of Forrest

____ Buyer Initials

____ Seller Initials

EXHIBIT A

_____ Buyer Initials

_____ Seller Initials



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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	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
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
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
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
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
369.96	Miscellaneous - Tip Revenue		.00	.00	.00	4.00	.00	39.11	(39.11)	+++	61.00
	Totals		\$675,000.00	\$0.00	\$675,000.00	\$59,595.74	\$0.00	\$432,103.69	\$242,896.31	64%	\$359,759.79
	Department 32 - Forest Preserve		\$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
	Totals		\$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
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
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
	Totals		\$824,557.00	\$12,444.00	\$837,001.00	\$56,413.61	\$0.00	\$164,298.90	\$672,702.10	20%	\$102,402.15
Sub Department 35 - Grants											
522.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,092.33
	Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,092.33
Sub Department 90 - Illiniwek											
411.00	Salaries and wages		242,764.00	(13,933.00)	228,831.00	14,387.84	.00	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
Fund 130 - Forest Preserve										
EXPENSE										
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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
635.00	Printing & Duplicating	450.00	.00	450.00	75.00	.00	75.00	375.00	17	110.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	1,755.07	.00	8,789.95	9,410.05	48	6,243.25
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	.00	.00	3,241.84	9,758.16	25	10,994.13
639.00	Rentals	500.00	.00	500.00	35.70	.00	142.80	357.20	29	142.80
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	872.35	.00	3,911.98	10,488.02	27	919.44
762.00	Buildings \$2,000-\$4999	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.00	54,900.00	54,900.00	49,100.00	.00	49,100.00	5,800.00	89	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	603.26	.00	2,312.05	2,187.95	51	2,667.38
Sub Department 91 - Loud Thunder Totals		\$554,135.00	\$31,769.00	\$585,904.00	\$87,170.91	\$0.00	\$217,088.04	\$368,815.96	37%	\$167,787.77
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,533.81	.00	82,026.07	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	45,498.13	55	45,062.64
412.00	Overtime	5,000.00	.00	5,000.00	669.47	.00	1,910.58	3,089.42	38	1,982.56
412.10	Seasonal overtime	.00	.00	.00	.00	.00	185.63	(185.63)	+++	.00
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,119.80	.00	16,479.20	34,473.80	32	14,419.30
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	65,720.00	.00	65,720.00	11,435.69	.00	32,526.54	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	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	16,082.62	34	10,601.99
523.PS	Pro Shop Repair Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	.00
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	113.92	1,386.08	8	1,313.99
524.PS	Small Tools for Pro Shop	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
526.00	Food Purchases	67,500.00	.00	67,500.00	122.07	.00	19,933.02	47,566.98	30	24,572.83
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	32.00	1,968.00	2	.00
630.PS	Training & Education for Pro Shop	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
631.00	Professional Services	7,840.00	.00	7,840.00	997.63	.00	2,094.07	5,745.93	27	4,785.74
632.00	Communications	8,300.00	.00	8,300.00	(133.56)	.00	1,487.46	6,812.54	18	2,192.05
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	.00	1,175.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	700.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	2,385.46	.00	7,800.32	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	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
Fund 130 - Forest Preserve											
EXPENSE											
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
Fund 131 - Niabi Zoo										
REVENUE										
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
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	57,321.00	.00	57,321.00	4,349.76	.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
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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
Totals		\$1,252,000.00	\$58,594.00	\$1,310,594.00	\$101,787.56	\$0.00	\$409,927.74	\$900,666.26	31%	\$320,421.41
Sub Department 10 - Administration										
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

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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
	Sub Department 10 - Administration Totals	\$1,280,829.00	(\$32,458.00)	\$1,248,371.00	\$70,717.07	\$0.00	\$257,679.95	\$990,691.05	21%	\$141,457.44
Sub Department 18 - Facilities/Maintenance										
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
	Sub Department 18 - Facilities/Maintenance Totals	\$625,402.00	\$0.00	\$625,402.00	\$58,587.27	\$0.00	\$187,763.45	\$437,638.55	30%	\$155,625.04
Sub Department 35 - Grants										
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
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,122.57
Sub Department RC - Zoo Research & Conservation										
523.00	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 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		\$24,000.00	(\$11,004.00)	\$12,996.00	\$0.00	\$0.00	\$7,078.33	\$5,917.67	54%	\$0.00
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
Fund 132 - Forest Preserve Retire										
REVENUE										
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
Totals		\$195,700.00	\$0.00	\$195,700.00	\$3,503.12	\$0.00	\$37,306.88	\$158,393.12	19%	\$188,898.65
EXPENSE 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										
REVENUE TOTALS		221,905.00	.00	221,905.00	14,884.12	.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
Fund 132 - Forest Preserve Retire Totals		\$221,905.00	\$0.00	\$221,905.00	\$14,884.12	\$0.00	\$57,810.51	\$164,094.49	26%	\$332,924.96
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
361.10	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
Totals		\$212,950.00	\$0.00	\$212,950.00	\$3,811.29	\$0.00	\$40,470.00	\$171,478.71		\$52,683.91
EXPENSE TOTALS		\$212,950.00	\$0.00	\$212,950.00	\$3,811.29	\$0.00	\$40,470.00	\$171,478.71		\$52,683.91
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		\$52,683.91



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
	REVENUE 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
	REVENUE 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



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

Run by Jeff Craver on 11/05/2021 11:02:14 AM



Budget Performance Report

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

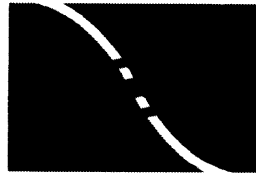
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
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
		.00	.00	.00	.00	.00	(241.16)	241.16	+++	12,574.77
		\$90,875.00	\$0.00	\$90,875.00	\$1,800.76	\$0.00	\$18,298.82	\$72,576.18	+++	\$61,116.96
Fund 336 - Loud Thunder Spillway & Camping										
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										
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$50.10	\$0.00	\$153.23	(\$153.23)	+++	\$532.12
		\$0.00	\$0.00	\$0.00	\$50.10	\$0.00	\$153.23	(\$153.23)	+++	\$532.12
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	1,332.32
		.00	.00	.00	.00	.00	.00	.00	+++	1,584.76
		.00	.00	.00	.00	.00	997.19	(997.19)	+++	74.77
		.00	.00	.00	.00	.00	190.00	(190.00)	+++	206.95
		.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	(\$1,187.19)	+++	\$231,189.24
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	(\$1,187.19)	+++	\$231,189.24
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS										
		.00	.00	.00	50.10	.00	153.23	(153.23)	+++	532.12
		.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	231,189.24
		\$0.00	\$0.00	\$0.00	\$50.10	\$0.00	(\$1,033.96)	\$1,033.96	+++	(\$230,657.12)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	28.12	.00	86.72	(86.72)	+++	55.19
364.10		.00	.00	.00	752.54	.00	3,752.54	(3,752.54)	+++	.00
Contributions fr private sources										
Department 32 - Forest Preserve										
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$780.66	\$0.00	\$3,839.26	(\$3,839.26)	+++	\$55.19
		\$0.00	\$0.00	\$0.00	\$780.66	\$0.00	\$3,839.26	(\$3,839.26)	+++	\$55.19
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	357.09
		.00	.00	.00	.00	.00	990.00	(990.00)	+++	.00
		.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	.00	.00	.00	.00	.00	16,435.00	(16,435.00)	+++	.00
	Department 32 - Forest Preserve 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										
	REVENUE TOTALS	.00	.00	.00	780.66	.00	3,839.26	(3,839.26)	+++	55.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	17,425.00	(17,425.00)	+++	11,583.96
	Fund 608 - Marvin Martin Fund 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
	Grand 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 4th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of October 31st, 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 st , 2021	\$ 3,022.00
<i>Prior year</i> accrual for October 31 st , 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				= \$1,047.72
F.P. INTEREST EARNED IN OCTOBER, 2021				

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

= \$3,021.96

Rock Island County											10/31/2020	
Forest Preserve Funds												
Trial Balance Checks												
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/J'S	Add Prior Month PO's	Subtract			Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines	
						Current Outstanding PO's	CR	TD				
130	General	2,084,803.32	-		-	-	200.00	2,774.52	60,786.41	1,917,021.84	74.10%	-
131	Zoo	2,488,109.78	(24,000.00)		-	-	2,010.00	2,541.15	76,830.64	2,278,874.26	68.08%	1,793.00
132	FP Retire	165,806.88	-		-	-	-	-	-	159,075.04	50.99%	-
133	FP Liab	28,502.50	-		-	-	-	3,084.21	1,776.00	23,642.29	13.91%	-
136	FP FISSA	155,350.08	-		-	-	-	-	-	142,824.89	73.47%	-
Should Be											67%	

									10/31/2021	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues 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

<u>OCTOBER Sales Numbers:</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
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 17th. On October 23rd 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 9th 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 October2021.

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

Institutional Development - 2021	October	
Designation	Donors	Amount
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
	65	\$9,458.11
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

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

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 28th-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

Institutional Development - 2021	October	
Designation	Donors	Amount
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
	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
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Intern	74.38	1
Total	577.28	30
Paid FTE/hour	\$16.46	
Value for Oct. '21	\$9,502.03	

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	

Niabi Zoo Monthly Attendance Report for October 2021						
Attendance	Oct-21	Oct-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	5,789	2,701	3,088	64,834	25,460	39,374
Pass Holder Admissio (Memberships, FunBundle, Zooseum)	1,552	755	797	19,155	5,864	13,291
Total Free	3,629	3,108	521	14,772	8,251	6,521
(Guest Passes, 2 & Under, IL School Students, Free Day)						
Total	10,970	6,564	4,406	98,761	39,575	59,186
Attendance Breakdown	Oct-21	Oct-20	Variances	YTD 2021	YTD 2020	Variances
Total Paid	7,405	2,701	4,704	64,834	25,460	39,374
Adult	4,574	1,597	2,977			
Senior	413	220	193			
Child	2,418	884	1,534			
Other	0	0	0			
Pass Holder Admissio	2,096	755	1,341	19,155	5,864	13,291
Zoo Member	1,560	755	805			
Funbundle	393	0	393			
Zooseum	143	0	143			
Total Free	4,713	3,108	1,605	14,772	8,251	6,521
Guest Pass	77	0	77			
2 & Under	1,606	881	725			
IL School	0	0	0			
Free Day	3,030	2,227	803			
Other-Misc	0	0	0			
Total	14,214	6,564	7,650	98,761	39,575	59,186
Train Revenue	Oct-21	Oct-20	Variances	YTD 2021	YTD 2020	Variances
	\$ 30,645.00	\$11,152.50	\$19,492.50	\$ 220,892.62	\$ 43,132.50	\$ 177,760.12
2020 Opening Day: Friday June 26 (train did not start until July 24, 2020)						
2021 Opening Day: Friday, April 10						

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 27th.

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 22nd, 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 & 31st 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
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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 23rd, 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 1-12th, 18, & 19
- Veteran's Day is November 11th and the Thanksgiving Holiday is November 25th & 26th.
- 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 15th. 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 14th 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 27th day of October, 2020 by Jeffrey Craver, Director.

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

Moody's Analyst: Karen Liu | (312) 706-9984 | 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>
Beginning Fund Balance / Equity	1,630,918.19
Additions -	
Unrealized Gain (other)	-54,920.24
Realized Gain (other)	33,265.02
Dividend Income - (other)	8,090.41
Total Additions	- 13,564.81
Subtractions -	
Misc. Investment Expense	7.70
Foundation Administrative Fees	4,363.05
Investment / Mgmt Fees (other)	3,122.60
Total Subtractions	7,493.35
Ending Fund Balance / Equity	1,609,860.03
 Endowed Balance Available to Spend / Grant	 0.00
 Liabilities - n/a	 n/a
 Fund Investment Strategy	 Signature Investment Program - 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