FOREST PRESERVE COMMISSION AGENDA -- 12/21/21 at 5:30 PM*
Rock Island County Building, 1504 3rd Avenue, Rock Island, IL 61201

Forest Preserve District
Rock Island County, Illinois

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 of Fiscal Year 2021 Audit by RSM US, LLP

III. Old Business:
Commission minutes November 16, 2021** pg 2

IV. Public comment:

V. President's Comments

VI. Claims:**
Forest Preserve General Fund claims @ $83,082.79 pg 17
Liability Fund claims @ $296.00 pg 39
Niabi Zoo Fund claims @ $84,998.32 pg 26
Treasurer's Disbursements @ $576,431.34 pg 40

Claims and Treasurer's Disbursements totaling $744,808.45

VII. Transfers
Consider Transfers of Appropriations in the General Fund** pg 41

VIII. Resolutions
Consider a resolution regarding Niabi Zoo Fund Appropriations Amendments-Rhino Yard Project** pg 42
Consider a resolution regarding the Designation of Banks or Other Depositories** pg 43

IX. Ordinance

X. Other New Business:
Consider regular 2022 meeting dates and holidays** pg 45
Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2022
Consider 2022 fee schedule of the District facilities and services** pg 47
Consider Crawford Company bid for Niabi Zoo Rhino Yard Project at $29,367.00** pg 51
Consider Tyler Technologies quote for additional Financial Software and Maintenance** pg 52
Consider Conservation Fund Recipient Agreement-Enbridge Flanagan South Pipeline Project** pg 56
Consider laying on display for thirty days the Comprehensive Annual Financial Report for FY 21

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:
District Budget Performance Report** pg 93
April Palmer – Auditor's Reports** pg 109
Mike Petersen - Illiniwek report** pg 117
Lee Jackson – Niabi Zoo report ** 120
Louisa Ewert – Treasurer's Report** pg 106
Jay Verstraete pg 115 & Todd Collins pg 116 – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 118
Jeff Craver – Director's report** pg 129

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, January 18th 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 12/17/2021

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
NOVEMBER 16, 2021 – 7:18 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, K. Bogdonas, L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, K. Swanson, L. Thompson, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL PRESENT 22

D. Clevenger, C. Enburg, E. Langdon
TOTAL ABSENT 3

2. President Swanson stated, "Thank you very much. And, ladies and gentlemen…I want to thank you for being a part of this meeting tonight. It's a special meeting because we are going to hear from Brianna Aust who has one of the coolest job titles I have ever come across. Brianna is a Brand Arsonist at MindFire Communications. She helps organizations like the Forest Preserve Commission to help develop brands that will light a fire. And with that, Brianna…the floor is all yours."

Ms. Aust stated, "Thank you, Kai. That was quite the introduction. Like Kai said, my name is Brianna Aust. I'm with MindFire Communications. We are a full-service branding and marketing agency. We've got team members, at this point, thank you to the pandemic…now, we've got talent all over the country. Um, but our home base is in LeCaire, not too far from Illiniwek…just a hop, skip and a jump over the river. So, we help the Forest Preserve District with their marketing efforts. And, one of our primary focuses is social media marketing. So, we do social media marketing programs for Indian Bluff, Illiniwek and Loud Thunder and we manage those through the primary seasons, May through September or October, depending on how kind Mother Nature is being to us in that year. At the end of the year, we do an analysis report for Jeff, Mike and the guys at the different parks. So, today…I am just going to share a high-level overview with you about a report that we shared with them just last week. So, before we get into the details, I want to start with this question… Why social media? And the answer can be simplified to this… It's a great way and a powerful tool for taking those Districts' strategic messages in front of the right people. So, with digital media and social media like Facebook, there is a high targeting capability; which means we are not just putting good content out there, um…not just spreading the good word of the District. But, we are making though demographic targeting, geographic targeting and behavioral targeting that we are getting the messages in front of the right people in this community. So, we have that all set up in the back end to make sure that those posts with that…the great content, the photos and the videos are not only going out, but they are getting in front of the right people. So, to summarize that, it's really about social media is targeted. Social Media is cost-effective in comparison to other advertising mediums and it's measurable. I want to talk a little bit about that measurability factor. We want to make sure that the efforts that we are doing for you are not in vain. It comes down to this, social media creates awareness, loyalty and action. At MindFire, we think of this in a funnel. At the top of that funnel is that awareness piece. So, we are using social media to inform the community about the Districts' efforts and our accomplishments in the community about the purpose and the mission of the District. If we go one step further, social media is a powerful tool for creating loyal brand followers. So, we not only want them to be aware of what you are doing, but we are using social media as a tool to have that two-way communication to actually form relationships with the people who are following you....then, of course action as well. We want a desired action after they become a loyal brand follower. That maybe visiting the park...that may be donating to the parks...or, it could just be being a community advocate of the important resources at the District and the parks are for this community. The really awesome and powerful thing about social media is the fact that we can measure awareness, loyalty and action through what we call key performance indicators. What that is, are data points we can pull from Facebook to ensure that we are hitting those marks. So, I am going to call your attention to two different numbers on the screen here. The number that's on your right is, total social media impressions. Social media impressions simplified is, how many eye-balls saw the content that we put out there. This is the total number of impressions that were earned through Indian Bluff, Illiniwek and Loud Thunder for 2021. You can see that number is 1.13 million impressions. That's the number of times the content was seen. Right below that number, you see a 9. That is a comparison number to 2020. Um, 2020 was an outlier...I like to call it 'the I had nothing better to do' effect of everybody's scrolling on their phone...it's called the boring scrolling. And so, across the board with all our clients, we saw impressions higher than average in 2020. So, nothing to be concerned about there. The other number you see here is, total social engagement. Engagement is that loyalty trick. And that means that people were engaged with your content enough to do something else. On social media, that something else is...I 'liked' it or 'loved' it or 'shared' it or I messaged one of the District pages because it moved me to do something more. So, you see from 2020...we had a 30% increase in 2021 and had over 150,000 engagements as you see here between all three parks. To wrap us up here, I just wanted to call out some content that was really resonating at each of the parks and a few key content take-a-ways. At Indian Bluff, and again, I'll go a little bit into the detail on the coming slides...but, Indian Bluff what we know is working is the brand fans and brand champions at Indian Bluff. At Illiniwek, it's all about the mission. It's all about pollinators...it's all about preservation. And then at Loud Thunder, anything that we put out there as far as recreational upgrades...camping, Lake George, um that content goes crazy. So, at Indian Bluff I mentioned it's all about the brand fans there. We know we have regulars that love Indian Bluff. And, we are able to use social media to tell those stories. We like to use social media to tell stories, but when you can have brand fans tell your story for you, it's an even better story to tell because it's much more authentic. Here is the best post from Indian Bluff this year from a gentleman named Luke. He says, 'I've been playing at Indian Bluff for 25 years or so. They've always been helpful for outings and leagues.' So, this is just one of many posts where somebody who came and experienced the brand were willing to share their story and share a photo. So, we were repurposing that content, putting it out there to of course, engage other people in the community who want to come experience that same thing. We have a ton of feedback on social media about the customer service that they experience out at Indian Bluff and the family-like atmosphere that's created out there. And, of course, you will see at the bottom of this post, here, we always put that easy click for an easy call to action; which is going through to the website in order for people to easily book tee times online or simply pick up the phone and call. Illiniwek, this year...I have to give credit to Mike and the team there...they were regularly texting me photos and videos that we were able to reuse and put out on social media that really got your followers excited. Um...this post here...(on slide) it's about the story-telling. This was a story that was told about the I74 bridge and the Higgins eye mussel. When the construction started on the I74 Bridge, for conservation of that endangered species...those were removed from that construction site and were relocated to sites such as the Illiniwek shores to conserve that species. This post had a viral effect. It got hundreds of shares and likes. So, anything that we put out, again, that's mission-oriented in regards to endangered species like the Rusty-Patch Bumble Bee or the Indiana Bat, people are gonna go crazy over. Um, anything with prairie, forest restoration, wildlife...uh, that's where we are seeing the most engagement...that's our highest performing post for Illiniwek. Anything with recreation also performs really well. Um, specifically, the partnership Illiniwek and Dorrance Park has with FORK...and anything about new trail features people get really excited about and we see things like, 'I can't wait to come out and check it out.' (Shows slide) This is an example from I74, and the Higgin's eye mussel post, you can see that there was 500 people that reacted to that...93 comments and 257 shares. You know, social media is an amazing tool because, again, we are able to have that 2-way communication where we are responding on behalf of Illiniwek. We get comments like, 'That's so awesome' and 'So proud of this!', 'Whoo Hoo, so proud of Ranger, Mike!'. So, those are the engagements we love to see. Lastly, we have Loud Thunder. Um, as I mentioned before, anything in terms of recreational upgrades is a big win on Loud Thunder's Facebook page. Specifically, of course, the big news of this year was the 16 new poll service sites that opened around the horse coral. Anytime we posted about that, it got very high engagement and very high impressions. I think the Kayak launch was put in at Lake George two years ago and we are still posting about that because people are really excited about that. They are excited to come try it out. Um, and then...similar to Illiniwek, we got high engagement on mission-oriented posts. Ya know, the prairie and forest restoration and the Bee boxes that got put in this year that are now harvesting honey...really high engagement with that too. So, social media is just a really powerful way to be able to tell the story of the District. But, what we always like to do is do these recaps at the end of the year to show what is resonating the most and what people are getting really excited about so, we can be really smart in how we go about implementing this program next year. We want to know that what we are doing is working and want to pivot our approach on things that could use improvement. So, with that...I know that was a lot of information in a short amount of time. I am happy to take questions. Otherwise, I will be around for the rest of the meeting and I am available for questions in the back."

President Swanson asked, "Are there any questions? Please, Mr. McNeil."

Commissioner McNeil was recognized.

Mr. McNeil asked, "A real quick question. Great information! I know that in social media, organic sharing is better than the paid programming. What are your strategies to improve organic sharing and then, what can Members of the County Board do to help?"

Ms. Aust answered, "Oh, absolutely! In our eyes, we don't...um, any interaction, whether it be organic or paid is a win in our book. Um, we like to say social media is a pay to play platform, especially for businesses. We are putting boost enhancements behind each of your posts to put them in front of people that may not be following your page yet. That's going to get them engaged with your brand and then they are going to start following your page. In terms of what you can do, those impressions and those engagement numbers only go up when you are sharing this content out. So, to answer that part of your question, to do something that excites you...be a champion for this District and share that good news out because the more you share, the more Facebook and the Facebook algorithm is going to put that in front of more people."

Mr. McNeil stated, "Thanks!"

Ms. Aust added, "Good question!"

President Swanson asked, "Are there any other questions for Brianna? Well, I would just like to note when she's talking about some of the experiences we've had...just remember only a few years ago, the Board wasn't really doing any of this and I don't think it would be possible without the partnership of MindFire. Uh...so, I know the Members of the Executive Committee here, visits a little more frequently, but it's an investment for us. For those Commissioners who are not active on social media, that doesn't let you off the hook from sharing. There are other ways you can do it. You can tell a friend or a church or other organization you are a part of, 'Hey, why not have the picnic at Loud Thunder or why not have the outing at Indian Bluff?' that kind of thing. That's something we can all do. But, if any Member of the Commission has any questions about getting more involved in social media, you are very welcome to contact me, and I will put you in touch with a Sophomore at Augustana who can tell you how to do it all. But for now, if there are no other questions for Brianna? I want to thank you for your efforts. Thank you very much."

Ms. Aust replied, "Absolutely! Thank you."

(Group applause)

3. Commissioner Simmer moved to approve the October 19, 2021, Forest Preserve Commission meeting minutes, as presented. Commissioner Woods seconded.

A roll call vote was taken.

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just some brief comments from the President: The Parks are now closed for the season. It's been a very good year. Niabi had a much better year once the restrictions were lifted. With the expected drop in temperatures, golf...playable days are becoming fewer and further in between. And, seasonal operations are coming to a close. Staff will now be working in forest management plans with the parks and winter preparation and maintenance. I just want to once again...and I think it's on behalf of everybody in this room who is a Commissioner, they are owed thanks to Mr. Craver and the professional team. Top to bottom, what you've done has been just extraordinary. And what you give...so many opportunities for families in our community and individuals, and I want to thank you for that. Uh, there will be time for Commissioner's Comments later."

6. Commissioner McNeil moved to approve the Claims and Forest Preserve Treasurer's Disbursements in the amount of $253,279.50, as presented. Commissioner Normoyle seconded.

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

D. Adams, D. Beck, K. Bogdonas. L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 21

TOTAL NO 0

Motion carried.

7. Commissioner Brunk moved to waive the reading and approve the FY 2022 Transfers of Appropriation in the General Fund, as presented. Commissioner Cremeens seconded.

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

D. Adams, D. Beck, K. Bogdonas. L. Boswell-Loftin, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, L. Thompson, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 21

TOTAL NO 0

Motion carried.

President Swanson stated, "I will next suggest for the following two items, unless there is an objection from the floor? Hearing none."

8. Commissioner Deppe moved to waive the reading and approve the Resolution regarding Niabi Zoo Fund FY22 appropriation amendments – Animal Experiences and to waive the reading and approve the Resolution regarding Niabi Zoo Fund FY22 appropriation amendments – Rhinoceros Shade Structure, as presented. Commissioner Simmer seconded.

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

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 outlived 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 outlived 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

Commissioner Thompson moved to approve the previous roll call vote. Commissioner Cremeens seconded.

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

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

9. Commissioner Normoyle moved to waive the reading and approve the Abatement Ordinance pursuant to Ordinance #11-01-17, as presented. Commissioner Thompson seconded.

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

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:

Tax Levy For the Year 2021,	**New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,**	**(Amount Abated)**
$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

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

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

10. Commissioner Normoyle moved to waive the reading and approve the Abatement Ordinance pursuant to Ordinance #2016-0401, as presented. Commissioner Brunk seconded.

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

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:

Tax Levy For the Year 2021,	New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,	(Amount Abated)
$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

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

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

11. Commissioner Simmer moved to approve the Illinois Clean Energy Foundation Pollinator Bluff Acquisition Grant Award Agreement, as presented. Commissioner Sowards seconded.

President Swanson stated, "I would like to dwell on this for just a moment anticipating questions...and Mr. Craver, I didn't know if you want to come up because you've done so much work on this grant, I think you should have the honor of announcing the tally just like my hero, Jim King, used to do on the old telethon days. Uh, you are going to have to be at a mic so the folks at home can hear you. I should have warned you. But please inform the Commission what this motion would do. Could you use Ms. Enburg's seat? Thank you."

Mr. Craver stated, "The motion on the table pertains to the Illinois Clean Energy Foundation Grant. The Illinois Clean Energy Foundation has a land acquisition program. Uh, the District was awarded $1,033,200.00 for the acquisition or the potential acquisition of three properties, it's just a couple of miles south of Illiniwek Forest Preserve. They border...uh, one directly borders I80 and Rt 92 there and there is another property in close proximity...a single private parcel uh, splits it. If you are familiar with Denhardt Road, um...both properties are within proximity there. I've sent out maps and reported on it earlier in previous months. The award is 80% of the purchase price of the three targeted properties in that area."

President Swanson stated, "Thank you, Mr. Craver. So, we are clear, accepting this motion means that we are accepting the kind offer of a million dollars, but there will be a couple subsequent motions to meet the contingencies in that grant award. I want to make sure everyone is clear on that. We are only voting now on the acceptance of the award. Are there any further questions or comments?"

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

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

President Swanson added, "Congratulations, Mr. Craver…that's a lot of work."

12. Commissioner Deppe moved to approve the contingent land acquisition of approximately 89.38 acres from Miller Holdings, LLC with amendment, as presented. Commissioner Woods seconded.

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

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

13. Commissioner Deppe moved to approve the contingent land acquisition of approximately 82.2 acres from Erie State Bank, as presented. Commissioner Simmer seconded.

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

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

TOTAL YES 21

TOTAL NO 0

Motion carried.

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

Commissioner Deppe was recognized.

Mr. Deppe stated, "I would like to thank our colleague, Kristine Bogdonas, for a great article about kindness in the workplace. And I would like to wish everybody a Happy Thanksgiving next week."

President Swanson answered, "Thank you, very much. I hope you had a chance to see that column. If you didn't, send me an email and I'll send you the link. It's great column on gratitude and its health benefits. I hope you get a chance to see it. Thank you, Mr. Deppe. Are there any other comments from Commissioners? Okay, we still have one more Item of business left."

15. Commissioner Adams moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Vyncke seconded.

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

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

TOTAL YES **21**

TOTAL NO **0**

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, December 21, 2021, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1121 FP	retiree insurance	Open		11/23/2021	11/23/2021	11/23/2021			3,251.50
			Object detail **413.00 - Employee Health Benefits** Totals					Invoice Transactions 1		$3,251.50
Object detail **521.00 - Office Supplies**										
104377 - EWERT-TREAS PURCHASING	SU21-675	paper for packet printing	Open		11/30/2021	11/30/2021	11/30/2021			4.56
			Object detail **521.00 - Office Supplies** Totals					Invoice Transactions 1		$4.56
Object detail **522.00 - Operating Supplies**										
107734 - MINDFIRE COMMUNICATIONS	16714	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		11/22/2021	11/22/2021	11/22/2021			320.99
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 1		$320.99
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 FP	0012571632CP	Open		11/22/2021	11/22/2021	11/22/2021			87.17
104365 - EWERT-TREAS GENERAL FUND	PO21-10	postage	Open		11/22/2021	11/22/2021	11/22/2021			8.36
103672 - US CELLULAR	0473390140	account # 851241037	Open		11/23/2021	11/23/2021	11/23/2021			193.49
			Object detail **632.00 - Communications** Totals					Invoice Transactions 3		$289.02
Object detail **633.00 - Travel**										
104890 - FIRST MIDWEST BANK	102822021Sta	Starved Rock;Lodging;10/28/21 ;card # 4518 9610	Open		11/30/2021	11/30/2021	11/30/2021			127.34
104890 - FIRST MIDWEST BANK	10282021SRL	Starved Rock;lodging;10/28/21; card # 4518 9610	Open		11/30/2021	11/30/2021	11/30/2021			127.24
			Object detail **633.00 - Travel** Totals					Invoice Transactions 2		$254.58
Object detail **635.00 - Printing & Duplicating**										
104377 - EWERT-TREAS PURCHASING	PR21-674	packet printing	Open		11/30/2021	11/30/2021	11/30/2021			13.42
			Object detail **635.00 - Printing & Duplicating** Totals					Invoice Transactions 1		$13.42
Object detail **639.00 - Rentals**										
104890 - FIRST MIDWEST BANK	102822021Sta	Starved Rock;Lodging;10/28/21 ;card # 4518 9610	Open		11/30/2021	11/30/2021	11/30/2021			.00
104890 - FIRST MIDWEST BANK	10282021SRL	Starved Rock;lodging;10/28/21; card # 4518 9610	Open		11/30/2021	11/30/2021	11/30/2021			.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 2		$0.00
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	840	NACPRO;Membership renewal;11/2/21;card # 4518 9610	Open		11/22/2021	11/22/2021	11/22/2021			90.00

Forest Preserve District
Rock Island County, Illinois

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **642.00 - Dues & memberships**										
107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV	2021-22-015	2021-2022 Annual Membership Dues	Open		11/22/2021	11/22/2021	11/22/2021			200.00
			Object detail **642.00 - Dues & memberships** Totals					Invoice Transactions 2		$290.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS NOV 2021 FP	0012510644	Open		11/22/2021	11/22/2021	11/22/2021			67.79
104890 - FIRST MIDWEST BANK	INV12712737	Zoom;monthly usage;10/14/21;card # 4518 9610	Open		11/22/2021	11/22/2021	11/22/2021			14.99
107734 - MINDFIRE COMMUNICATIONS	16716	RETAINER: 2021-2022 Social Media and Website - all parks - 4of12	Open		11/22/2021	11/22/2021	11/22/2021			2,042.34
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6498456	Fiscal Year 2021 audit	Open		11/22/2021	11/22/2021	11/22/2021			9,100.00
107795 - TYLER TECHNOLOGIES INC	045-360006	2022 New World Maintenance	Open		11/22/2021	11/22/2021	11/22/2021			12,548.79
102701 - RSM US LLP FORMALLY MCGLADREY LLP	6505644	836-317-1 RICFPD 11/30/2021 6505644 Office 51	Open		11/30/2021	11/30/2021	11/30/2021			5,000.00
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 6		$28,773.91
			Sub Department **10 - Administration** Totals					Invoice Transactions 19		$33,197.98
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	66017472	chemicals	Open		11/19/2021	11/19/2021	11/19/2021			62.50
101568 - GOLD STAR FS INC / SIMS LP GAS	66017558	chemicals	Open		11/19/2021	11/19/2021	11/19/2021			344.00
103150 - QUINN HARDWARE	136242	lighter fluid and fire starter	Open		11/19/2021	11/19/2021	11/19/2021			13.18
101568 - GOLD STAR FS INC / SIMS LP GAS	66017658	chemicals	Open		11/23/2021	11/23/2021	11/23/2021			120.00
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 4		$539.68
Object detail **523.00 - Repair/Maintenance Supplies**										
100854 - ANCHOR LUMBER	808289/1	connector, nipples, and coupling	Open		11/19/2021	11/19/2021	11/19/2021			27.76
102792 - MENARDS INC	97731	misc repair supplies	Open		11/19/2021	11/19/2021	11/19/2021			15.49
103150 - QUINN HARDWARE	136515	rubber strap	Open		11/23/2021	11/23/2021	11/23/2021			6.87
103150 - QUINN HARDWARE	136508	nuts and bolts	Open		11/23/2021	11/23/2021	11/23/2021			6.00
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 4		$56.12

Forest Preserve District
Rock Island County, Illinois

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	612123	Farm&Fleet;tire;10/20/21;card # 4520 5325	Open		11/19/2021	11/19/2021	11/19/2021			57.49
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 1		$57.49
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	16715	21-RICFPD-0117 - Illiniwek Trail Waufinding Signage	Open		11/19/2021	11/19/2021	11/19/2021			511.19
104890 - FIRST MIDWEST BANK	10142021RICSW	RICoS&W;professional services;10/14/21;card # 4520 5325	Open		11/30/2021	11/30/2021	11/30/2021			617.00
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 2		$1,128.19
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 IL	0012571632CP	Open		11/19/2021	11/19/2021	11/19/2021			108.23
101240 - FRONTIER	496-2790 1121	309-496-2790-082675-2	Open		11/19/2021	11/19/2021	11/19/2021			69.58
101240 - FRONTIER	496-2620 1121	309-496-2620-072473-2	Open		11/19/2021	11/19/2021	11/19/2021			109.41
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 1121	8384890360090305; 11/14/21 - 12/13/21	Open		11/19/2021	11/19/2021	11/19/2021			229.95
		Object detail **632.00 - Communications** Totals						Invoice Transactions 4		$517.17
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701001 1021	water & sewer	Open		11/19/2021	11/19/2021	11/19/2021			34.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1021 IL	17940-67026; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			99.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1021 IL	18150-67017; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			205.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1021 IL	23400-67013; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			28.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1021 IL	23610-67014; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			91.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1021 IL	24240-67014; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			117.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1021 IL	30781-02009; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			330.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	65281 1021 IL	65281-37004; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			236.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	68580 1021 IL	68580-96008; 10/15/21 - 11/15/21	Open		11/22/2021	11/22/2021	11/22/2021			418.57

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1021 IL	23820-67015; 10/20/21 - 11/18/21	Open		11/23/2021	11/23/2021	11/23/2021			11.58
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions	10	$1,572.92
Object detail **638.00 - Repairs & Maintenance**										
100104 - B&B DRAIN TECH INC	152189	open toilet line	Open		11/19/2021	11/19/2021	11/19/2021			105.00
108004 - PRAIRIE STATE TRACTOR LLC	101772	repair service on John Deere 1575	Open		11/19/2021	11/19/2021	11/19/2021			153.38
102306 - JL BRADY CO	70007	1" water line to pavilion and primitve river sites	Open		11/23/2021	11/23/2021	11/23/2021			7,985.00
108004 - PRAIRIE STATE TRACTOR LLC	108361	Repair service on John Deere 4210	Open		11/23/2021	11/23/2021	11/23/2021			258.35
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	4	$8,501.73
Object detail **639.00 - Rentals**										
100104 - B&B DRAIN TECH INC	P26737	portapottie October 2021 Illiniwek	Open		11/19/2021	11/19/2021	11/19/2021			210.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions	1	$210.00
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS NOV 2021 IL	0012510644	Open		11/19/2021	11/19/2021	11/19/2021			23.54
102911 - MILLENNIUM WASTE INC	3236057	November 2021 Illiniwek waste service	Open		11/19/2021	11/19/2021	11/19/2021			53.55
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions	2	$77.09
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions	32	$12,660.39
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
100105 - B&B HARDWARE	162417	replacement flints, duct tape, and keys	Open		11/22/2021	11/22/2021	11/22/2021			33.67
104063 - LINDE GAS & EQUIPMENT INC	66725543	welding supplies	Open		11/22/2021	11/22/2021	11/22/2021			52.01
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions	2	$85.68
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	4029851	Amazon;Trunk protector;10/12/21;card # 4518 9545	Open		11/22/2021	11/22/2021	11/22/2021			33.99
104890 - FIRST MIDWEST BANK	8153806	Amazon;Rear tailgate replacement;10/12/21; card # 4518 9545	Open		11/22/2021	11/22/2021	11/22/2021			379.00
102792 - MENARDS INC	98059	welded wir-pick, studded t-post	Open		11/22/2021	11/22/2021	11/22/2021			238.98

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FM100E98:Forest Preserve Committee - AP by G/L

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	97556	paint	Open		11/22/2021	11/22/2021	11/22/2021			103.08
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 4		$755.05
Object detail **630.00 - Training & Education**										
104890 - FIRST MIDWEST BANK	ISA10182021	ISA;conference registration;10/18/21;card # 4518 9545	Open		11/22/2021	11/22/2021	11/22/2021			169.00
			Object detail **630.00 - Training & Education** Totals					Invoice Transactions 1		$169.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 LT	0012571632CP	Open		11/22/2021	11/22/2021	11/22/2021			209.41
103672 - US CELLULAR	0473390140	account # 851241037	Open		11/23/2021	11/23/2021	11/23/2021			193.49
100211 - AT&T	795-1040 1121	309-795-1040 695 7	Open		11/24/2021	11/24/2021	11/24/2021			371.71
			Object detail **632.00 - Communications** Totals					Invoice Transactions 3		$774.61
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 1021 LT	00881-31041; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			105.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731 1021 LT	01731-59093; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			28.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	02930 1021 LT	02930-49243; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			68.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 1021 LT	04690-64027; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			69.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 1021 LT	04900-64012; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			84.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 1021 LT	05110-64010; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			37.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 1021 LT	05320-64011; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			72.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 1021 LT	05470-61003; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			67.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 1021 LT	05740-64013; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			70.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 1021 LT	05950-64014; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			32.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 1021 LT	06790-64015; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			80.25
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 1021 LT	07000-64014; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 1021 LT	08311-02102; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			72.55

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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	08430 1021 LT	08430-13166; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			54.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 1021 LT	10910-75005; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			49.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1021 LT	11071-35040; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			66.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 1021 LT	12480-91012; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			41.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 1021 LT	16731-69005; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			84.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	20831 1021 LT	20831-52117; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			81.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1021 LT	28931-44005; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			103.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1021 LT	30631-69008; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			32.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1021 LT	39810-53001; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			52.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1021 LT	40591-52004; 10/7/21 - 11/5/21	Open		11/17/2021	11/17/2021	11/17/2021			82.48
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 23		$1,465.46
Object detail **638.00 - Repairs & Maintenance**										
104890 - FIRST MIDWEST BANK	634082	Croegaerts;motor repair;10/28/21;card # 4518 9545	Open		11/22/2021	11/22/2021	11/22/2021			52.99
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$52.99
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1121	conditioner rental	Open		11/22/2021	11/22/2021	11/22/2021			35.70
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$35.70
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	882594681	security alarm service 11/17/21 - 12/16/21	Open		11/22/2021	11/22/2021	11/22/2021			54.63
104890 - FIRST MIDWEST BANK	304001000176	Republic Services;waste service;10/26/21;card # 4518 9545	Open		11/22/2021	11/22/2021	11/22/2021			1,254.86
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$1,309.49

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **768.00 - Mach & Equipment over $5,000**										
104890 - FIRST MIDWEST BANK	1634 10/26/21	Quad City Spring;snow blade;10/26/21;card # 4518 9545	Open		11/22/2021	11/22/2021	11/22/2021			7,775.46
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions	1	$7,775.46
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	38	$12,423.44
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	61061	golf course chemicals	Open		11/18/2021	11/18/2021	11/18/2021			972.00
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	114031831-001	round valve box lid	Open		11/24/2021	11/24/2021	11/24/2021			91.40
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	2	$1,063.40
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	162237	fuel stabil	Open		11/24/2021	11/24/2021	11/24/2021			43.47
102792 - MENARDS INC	97540	cleaning supplies, and antifreeze	Open		11/24/2021	11/24/2021	11/24/2021			60.68
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5380292	bearings, nuts, washers, seals, brackets, etc	Open		11/24/2021	11/24/2021	11/24/2021			3,102.76
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	3	$3,206.91
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0474653	bottled water	Open		11/18/2021	11/18/2021	11/18/2021			13.95
104395 - PETTY CASH--INDIAN BLUFF	Concessions0921	petty cash reimbursement	Open		11/24/2021	11/24/2021	11/24/2021			14,095.57
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	2	$14,109.52
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4100975079	shop towel service	Open		11/18/2021	11/18/2021	11/18/2021			90.22
103432 - SAFETY KLEEN SYSTEMS INC	87451354	hazardous waste service	Open		11/18/2021	11/18/2021	11/18/2021			583.50
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$673.72
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 IB	0012571632CP	Open		11/18/2021	11/18/2021	11/18/2021			61.95
104890 - FIRST MIDWEST BANK	0000262 1121	Mediacom;Indian Bluff Internet;11/9/21;card # 4518 9610	Open		11/24/2021	11/24/2021	11/24/2021			421.28
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$483.23

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **634.00 - Publishing**										
107879 - DEX MEDIA INC	500104854 2022	Indian Bluff Advertising year	Open		11/18/2021	11/18/2021	11/18/2021			378.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$378.00
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1021 IB	11370-68017; 10/4/21 - 11/2/21	Open		11/17/2021	11/17/2021	11/17/2021			5.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1021 IB	78770-65011; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			531.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1021 IB	78980-65012; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			39.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1021 IB	79190-65010; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			514.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1021 IB	79400-65012; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			204.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1021 IB	79610-65020; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			28.56
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1021 IB	80240-65016; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			94.65
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 7		$1,419.25
Object detail **639.00 - Rentals**										
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	200369599-001	compressor rental	Open		11/18/2021	11/18/2021	11/18/2021			344.42
100005 - A&A AIR CONDITIONING & REFRIDGERATION	21OCT10067	ice machine rent	Open		11/24/2021	11/24/2021	11/24/2021			85.00
100104 - B&B DRAIN TECH INC	P26736	portapottie October 2021 Indian Bluff	Open		11/24/2021	11/24/2021	11/24/2021			70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0474175	dispenser rental	Open		11/24/2021	11/24/2021	11/24/2021			7.50
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 4		$506.92
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS NOV 2021 IB	0012510644	Open		11/18/2021	11/18/2021	11/18/2021			38.76
102911 - MILLENNIUM WASTE INC	3234889	November 2021 Indian Bluff waste service	Open		11/18/2021	11/18/2021	11/18/2021			306.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 2		$344.76
Object detail **991.11 - Transfer to Other Funds**										
104362 - EWERT-TREAS F.P. GC IMPROVEMENT FUND	Oct2021Fees	golf and cart fees - October 2021	Open		11/18/2021	11/18/2021	11/18/2021			2,561.00
				Object detail **991.11 - Transfer to Other Funds** Totals				Invoice Transactions 1		$2,561.00
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions 26		$24,746.71

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Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 1121 DR	37060-74014; 10/13/21 - 11/11/21	Open		11/23/2021	11/23/2021	11/23/2021			18.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	36850 1121 DR	36850-74016; 10/19/21 - 11/17/21	Open		11/23/2021	11/23/2021	11/23/2021			35.60
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 2		$54.27
			Sub Department **93 - Dorrance Park** Totals					Invoice Transactions 2		$54.27
			Department **32 - Forest Preserve** Totals					Invoice Transactions 117		$83,082.79
			Fund **130 - Forest Preserve** Totals					Invoice Transactions 117		$83,082.79

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

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	388828	www.volgistics.com; volunteer database; 11/6/21; 45272242	Open		11/18/2021	11/18/2021	11/18/2021			45.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 1		$45.00
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 NZ	0012571632CP	Open		11/18/2021	11/18/2021	11/18/2021			51.85
				Object detail **632.00 - Communications** Totals				Invoice Transactions 1		$51.85
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 2		$96.85
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	42575	keeper uniforms	Open		11/18/2021	11/18/2021	11/18/2021			209.00
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$209.00
Object detail **522.00 - Operating Supplies**										
102317 - JOHNSON DISTRIBUTING	7270968	5 gallon water	Open		11/12/2021	11/12/2021	11/12/2021			91.00
107804 - SYSCO IOWA	239516298	animal produce	Open		11/12/2021	11/12/2021	11/12/2021			34.15
107804 - SYSCO IOWA	239527256	animal produce	Open		11/12/2021	11/12/2021	11/12/2021			311.35
107804 - SYSCO IOWA	239524301	animal produce	Open		11/12/2021	11/12/2021	11/12/2021			324.57
107804 - SYSCO IOWA	239520964	animal produce	Open		11/12/2021	11/12/2021	11/12/2021			388.91
107804 - SYSCO IOWA	239515799	animal produce	Open		11/12/2021	11/12/2021	11/12/2021			490.28
104890 - FIRST MIDWEST BANK	12483	Lowe's; shelf rack; 10/28/21; 45278033	Open		11/18/2021	11/18/2021	11/18/2021			78.80
104890 - FIRST MIDWEST BANK	10758	Lowe's; shelf rack; 10/27/21; 45278033	Open		11/18/2021	11/18/2021	11/18/2021			318.98
104890 - FIRST MIDWEST BANK	18618981	Farm & Fleet; broom, loppers; 11/10/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			39.98
104890 - FIRST MIDWEST BANK	74383	Otto Environmental; enrichment items; 11/9/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			599.07
104890 - FIRST MIDWEST BANK	74384	Otto Environmental; enrichment items; 11/10/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			85.63
104890 - FIRST MIDWEST BANK	3266633	Amazon; zupreem; dishes, sponges; 11/9/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			612.39
104890 - FIRST MIDWEST BANK	5776260	Amazon; bottles, masks; 11/9/21; 4512436	Open		11/18/2021	11/18/2021	11/18/2021			163.56

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Invoice Due Date Range 11/01/21 - 11/30/21

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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	670150	Menards; eye bolts, dowels, washers; 11/8/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			154.63
104890 - FIRST MIDWEST BANK	7816244	Amazon; extracts, spices; 11/8/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			4.48
104890 - FIRST MIDWEST BANK	8987806	Amazon; extracts, spices; 11/8/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			143.14
104890 - FIRST MIDWEST BANK	9470631	Amazon; scrub brush; 11/9/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			27.09
104890 - FIRST MIDWEST BANK	9469862	amazon; extracts; 11/8/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			6.99
104890 - FIRST MIDWEST BANK	0905864	amazon; python connectors; 11/8/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			47.43
104890 - FIRST MIDWEST BANK	18614885	Farm & Fleet; heat bulbs; 11/5/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			153.80
104890 - FIRST MIDWEST BANK	18518813	Farm & Fleet; top soil, eye bolts; 11/5/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			28.69
104890 - FIRST MIDWEST BANK	21034-r	Global Pigeon Supply; sales tax refund; 11/4/21;45312436	Open		11/18/2021	11/18/2021	11/18/2021			(4.46)
104890 - FIRST MIDWEST BANK	6518610	Amazon; sprayer, batteries; 45312436; 11/5/21	Open		11/18/2021	11/18/2021	11/18/2021			472.72
104890 - FIRST MIDWEST BANK	1764208	Amazon; crab food; 11/5/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			9.40
104890 - FIRST MIDWEST BANK	1-1972328	Testkes; brine shrimp; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			24.47
104890 - FIRST MIDWEST BANK	21034	Global Pigeon Supply; bird supplements; 11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			65.96
104890 - FIRST MIDWEST BANK	4459402	Amazon; extracts; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			9.39
104890 - FIRST MIDWEST BANK	32629711	Menards; extracts, spices; 11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			192.58
104890 - FIRST MIDWEST BANK	5589048	Amazon squeegee; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			27.78

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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	0881837	Amazon; applesauce; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			23.00
104890 - FIRST MIDWEST BANK	9611467	amazon; n95 masks; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			192.97
104890 - FIRST MIDWEST BANK	8277028	Amazon; woodwool; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			39.08
104890 - FIRST MIDWEST BANK	1284209	Amazon; water testing strips; 11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			11.16
104890 - FIRST MIDWEST BANK	1908245	Amazon; multi vitamins; 11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			168.07
104890 - FIRST MIDWEST BANK	2562650	Amazon; water testing beakers; 11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			14.24
104890 - FIRST MIDWEST BANK	1280259	Amazon; n95 masks; 11/2/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			103.96
104890 - FIRST MIDWEST BANK	257	Zoo Enrichment Lab; animal enrichment items; 11/2/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			277.00
104890 - FIRST MIDWEST BANK	1985023	Amazon; led lights; 11/1/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			24.59
104890 - FIRST MIDWEST BANK	6228219	Amazon; garbage can lid; 11/1/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			15.92
104890 - FIRST MIDWEST BANK	6417843	Amazon; brushes, organizers, white board; 11/1/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			125.58
104890 - FIRST MIDWEST BANK	3439467	amazon; spray bottles; 10/31/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			24.96
104890 - FIRST MIDWEST BANK	1093003	amazon; brushes-enrichment items; 10/29/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			299.60
104890 - FIRST MIDWEST BANK	7093802	Amazon; sandwich bags, mops; 10/28/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			20.97
104890 - FIRST MIDWEST BANK	3277014	Amazon; camera trap; 10/27/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			65.99
104890 - FIRST MIDWEST BANK	0883895	Amazon; cutting machine, sd card; 10/26/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			245.92

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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	123121811	Platinum Performance; zebra platinum performance; 10/24/21; 4531	Open		11/18/2021	11/18/2021	11/18/2021			802.82
104890 - FIRST MIDWEST BANK	9979438	Amazon; pot saucers, grow lights; 10/26/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			121.90
104890 - FIRST MIDWEST BANK	5136214	Amazon; enrichment items-brush heads; 10/22/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			149.60
104890 - FIRST MIDWEST BANK	580585	Rodent Pro; feeder rodents; 10/21/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			3,381.80
104890 - FIRST MIDWEST BANK	1084243	Amazon; enrichment items; 10/21/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			13.95
104890 - FIRST MIDWEST BANK	8694326	Amazon; enrichment items; 10/21/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			411.81
104890 - FIRST MIDWEST BANK	1N5135314	Dummyeggs; eggs for eagle owl; 10/20/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			64.45
104890 - FIRST MIDWEST BANK	9393051	Amazon; kitchen scales; 10/20/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			524.97
104890 - FIRST MIDWEST BANK	8639437	Amazon; enrichment items; 10/20/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			145.30
104890 - FIRST MIDWEST BANK	9587450	Amazon; enrichment items; 10/19/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			14.98
104890 - FIRST MIDWEST BANK	9890608	Amazon; enrichment items; 10/19/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			37.68
104890 - FIRST MIDWEST BANK	15587974	Valley Vet Supply; enrichment items; 10/18/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			280.83
104890 - FIRST MIDWEST BANK	2464246	Amazon; enrichment items; 10/18/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			57.00
104890 - FIRST MIDWEST BANK	1537816	Amazon; loppers; 10/18/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			29.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	5980242	amazon; animal supplies; 10/18/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			316.86
104890 - FIRST MIDWEST BANK	623125	Walmart; animal supplies; 10/15/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			52.42
104890 - FIRST MIDWEST BANK	5300255	Amazon; enrichment items; 10/16/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			64.95
104890 - FIRST MIDWEST BANK	6713044	amazon; pool skimmer; 10/14/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			9.65
104890 - FIRST MIDWEST BANK	1561825-1	Amazon; pig ears, supplements; 10/14/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			11.81
104890 - FIRST MIDWEST BANK	35243	Desert Plastics; enrichment items; 10/19/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			4,175.97
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7178	80 pine shavings	Open		11/18/2021	11/18/2021	11/18/2021			608.00
102792 - MENARDS INC	97707	shop supplies	Open		11/18/2021	11/18/2021	11/18/2021			113.79
107896 - RYAN ROBERTS	11132021	94 bales alfalfa grass mix hay	Open		11/18/2021	11/18/2021	11/18/2021			733.00
107804 - SYSCO IOWA	239530535	animal produce	Open		11/18/2021	11/18/2021	11/18/2021			200.86
107804 - SYSCO IOWA	239441077-c	credit	Open		11/18/2021	11/18/2021	11/18/2021			(331.14)
104890 - FIRST MIDWEST BANK	105244528	Timberline; night crawlers; 11/10/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			80.88
104890 - FIRST MIDWEST BANK	117124	Top Hat Cricket Farm; mealworms; 11/2/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			376.24
104890 - FIRST MIDWEST BANK	582257	Rodentpro; small rats; 10/28/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			249.00
104890 - FIRST MIDWEST BANK	105235078	Timberline; night crawlers; 10/27/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			99.54
104890 - FIRST MIDWEST BANK	140423581	Uline; mirror; 10/26/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			102.88
104890 - FIRST MIDWEST BANK	580586	Rodentpro; rabbits; 10/21/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			2,024.96
104890 - FIRST MIDWEST BANK	116594	Top Hat Cricket farm; crickets; 1/20/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			121.12

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Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	116357	JTop Hat Cricket Farm; mealworms; 10/19/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			375.87
104890 - FIRST MIDWEST BANK	20254	Timberline; refund; 10/14/21; 45235389	Open		11/23/2021	11/23/2021	11/23/2021			(22.32)
102317 - JOHNSON DISTRIBUTING	7271121	5 gallon water	Open		11/23/2021	11/23/2021	11/23/2021			49.00
102317 - JOHNSON DISTRIBUTING	7271122	5 gallon water	Open		11/23/2021	11/23/2021	11/23/2021			7.00
107804 - SYSCO IOWA	239533550	animal produce	Open		11/23/2021	11/23/2021	11/23/2021			276.04
107372 - KISTLER PRAIRIE MILL INC	z22184	animal diet	Open		11/29/2021	11/29/2021	11/29/2021			1,384.75
107372 - KISTLER PRAIRIE MILL INC	z24547	animal diet	Open		11/29/2021	11/29/2021	11/29/2021			138.24
107372 - KISTLER PRAIRIE MILL INC	z24548	animal diet	Open		11/29/2021	11/29/2021	11/29/2021			818.90
107804 - SYSCO IOWA	239537947	animal produce	Open		11/29/2021	11/29/2021	11/29/2021			835.45
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 86		$25,465.73
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARDS INC	97127	enrichment install supplies, saw blade	Open		11/12/2021	11/12/2021	11/12/2021			880.73
102792 - MENARDS INC	96877	enrichment install supplies, storage bags	Open		11/12/2021	11/12/2021	11/12/2021			59.97
100940 - FASTENAL CO	ILMOL194388	enrichment hardware	Open		11/18/2021	11/18/2021	11/18/2021			47.23
102592 - LOWE'S HOME CENTERS	02796	treated wood-wolf den box	Open		11/29/2021	11/29/2021	11/29/2021			39.78
102792 - MENARDS INC	98454	shop supplies, animal exhibit repair supplies	Open		11/29/2021	11/29/2021	11/29/2021			245.64
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 5		$1,273.35
Object detail **524.00 - Small Tools & Equip under $1,000**										
104890 - FIRST MIDWEST BANK	71333	Lowe's; fridge-colobus; 11/9/21; 45278033	Open		11/18/2021	11/18/2021	11/18/2021			554.00
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$554.00
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	586329	vet services	Open		11/12/2021	11/12/2021	11/12/2021			8,544.33
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	586578	vet services	Open		11/12/2021	11/12/2021	11/12/2021			1,822.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	584928	vet services	Open		11/12/2021	11/12/2021	11/12/2021			4,261.06
104890 - FIRST MIDWEST BANK	1014	Dewald Horseshoeing; farrier-zebra/domestics;11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			240.00

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Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 11/01/21 - 11/30/21

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	SA00017267	Sound; xray machine warranty; 11/3/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			349.59
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 5		$15,217.48
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 NZ	0012571632CP	Open		11/18/2021	11/18/2021	11/18/2021			25.91
			Object detail **632.00 - Communications** Totals					Invoice Transactions 1		$25.91
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	128046	rental-trailer, skid steer for enrichment equipment	Open		11/12/2021	11/12/2021	11/12/2021			315.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$315.00
Object detail **642.00 - Dues & memberships**										
104890 - FIRST MIDWEST BANK	237107	AZA; membership; 11/4/21; 45312436	Open		11/18/2021	11/18/2021	11/18/2021			100.00
			Object detail **642.00 - Dues & memberships** Totals					Invoice Transactions 1		$100.00
			Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals					Invoice Transactions 101		$43,160.47
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
104890 - FIRST MIDWEST BANK	7094656	Amazon; refund; 11/12/21;45296233	Open		11/16/2021	11/16/2021	11/16/2021			(30.00)
104890 - FIRST MIDWEST BANK	9112243	Amazon; face masks; 11/12/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			37.50
104890 - FIRST MIDWEST BANK	7094656-1	Amazon; first aid supplies; 11/7/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			89.23
104890 - FIRST MIDWEST BANK	8317068	Amazon; first aid supplies; 11/6/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			171.80
104890 - FIRST MIDWEST BANK	3307404	Amazon; first aid supplies; 11/5/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			9.13
104890 - FIRST MIDWEST BANK	1947414	Amazon; first aid supplies; 11/5/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			16.95
104890 - FIRST MIDWEST BANK	7841841	Amazon; gift shop supplies; 11/7/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			49.30
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 7		$343.91

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
104890 - FIRST MIDWEST BANK	16815	Snowleopard.org; gift shop merchandise; 11/12/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			696.00
104890 - FIRST MIDWEST BANK	si1380683	K&M International; gift shop merchandise; 11/8/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			682.24
104890 - FIRST MIDWEST BANK	IN1101265	Stephen Joseph; gift shop merchandise; 11/9/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			134.39
104890 - FIRST MIDWEST BANK	8661065	Amazon; gift shop supplies; 11/4/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			52.97
104890 - FIRST MIDWEST BANK	620625	Delux; ornament boxes; 10/29/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			70.56
104890 - FIRST MIDWEST BANK	IN1096243	Stephen Joseph; gift shop merchandise; 10/21/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			1,713.60
104890 - FIRST MIDWEST BANK	in1092348	stephen joseph; gift shop merchandise; 10/21/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			354.67
104890 - FIRST MIDWEST BANK	SI1377491	K&M International; gift shop merchandise; 10/18/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			2,906.85
104890 - FIRST MIDWEST BANK	10052284	World End Imports; gift shop merchandise; 10/18/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			2,826.83
107983 - QUAD CITY AAZK	2911	gift shop merchandise-rhino	Open		11/29/2021	11/29/2021	11/29/2021			527.00
		Object detail **522.GS - Gift Shop merchandise supplies** Totals						Invoice Transactions 10		$9,965.11
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	16719	21-NZMAR-0117 - 2021 Membership Campaing Phase 2 (Holiday Gift)	Open		11/18/2021	11/18/2021	11/18/2021			757.50
107734 - MINDFIRE COMMUNICATIONS	16718	21-NZMAR-0120 - Tourism Grant Marketing Plan	Open		11/18/2021	11/18/2021	11/18/2021			571.25
107734 - MINDFIRE COMMUNICATIONS	16720	21-NZMAR-0111 - 2021 Website Maintenance	Open		11/18/2021	11/18/2021	11/18/2021			481.66
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 3		$1,810.41

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Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
104890 - FIRST MIDWEST BANK	YIVPTGSU	Mediacom; internet, phone; 11/13/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			413.72
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 NZ	0012571632CP	Open		11/18/2021	11/18/2021	11/18/2021			77.73
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$491.45
Object detail **634.00 - Publishing**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	110237	Food Service Operator @ Niabi RFP Publication	Open		11/18/2021	11/18/2021	11/18/2021			36.61
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	110381	2021-003-Niabi Rhino Yard Project publication	Open		11/18/2021	11/18/2021	11/18/2021			41.98
104890 - FIRST MIDWEST BANK	3127408	Benchcraft Golf Course Ad; ad space; 10/27/21; 45262722	Open		11/23/2021	11/23/2021	11/23/2021			790.00
104890 - FIRST MIDWEST BANK	3126624	Benchcraft Golf course Ad; ad space; 10/22/21; 45262722	Open		11/23/2021	11/23/2021	11/23/2021			395.00
104890 - FIRST MIDWEST BANK	8Y7MX5T992	Facebook; membership ad; 11/2/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			32.53
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 5		$1,296.12
Object detail **639.00 - Rentals**										
104890 - FIRST MIDWEST BANK	108220	A&A Air Conditioning; pints-ice; 11/8/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			687.50
104890 - FIRST MIDWEST BANK	93195	AAA Rents; Pints-tables; 10/15/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			684.80
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$1,372.30
Object detail **644.00 - Outside Contractual**										
107335 - EWERT-TREAS MPS	MPS NOV 2021 NZ	0012510644	Open		11/18/2021	11/18/2021	11/18/2021			253.23
107851 - NOVATIME TECHNOLOGY INC	SI-108691	monthly usage	Open		11/18/2021	11/18/2021	11/18/2021			307.34
104890 - FIRST MIDWEST BANK	CI2113692	Scooterbug; scooter, wheelchair, stroller %; 11/10/21;45254877	Open		11/23/2021	11/23/2021	11/23/2021			1,006.00
104890 - FIRST MIDWEST BANK	1521208579	Adobe; pdf subscription; 11/6/21;45254877	Open		11/23/2021	11/23/2021	11/23/2021			14.99
104890 - FIRST MIDWEST BANK	seppenje23-4124	The Penny Men; penny press %; 10/18/21; 45254877	Open		11/23/2021	11/23/2021	11/23/2021			337.84
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 5		$1,919.40

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Rock Island County, Illinois

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
				Sub Department **10 - Administration** Totals				Invoice Transactions 34		$17,198.70
Sub Department **18 - Facilities/Maintenance**										
Object detail **413.00 - Employee Health Benefits**										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1121 NZ	retiree insurance	Open		11/23/2021	11/23/2021	11/23/2021			1,492.60
			Object detail **413.00 - Employee Health Benefits** Totals					Invoice Transactions 1		$1,492.60
Object detail **522.00 - Operating Supplies**										
107836 - HAWKINS INC	6046886	chlorine	Open		11/12/2021	11/12/2021	11/12/2021			273.04
102592 - LOWE'S HOME CENTERS	23614	wire	Open		11/12/2021	11/12/2021	11/12/2021			21.82
102792 - MENARDS INC	97033	wire	Open		11/12/2021	11/12/2021	11/12/2021			7.99
102792 - MENARDS INC	96877	enrichment install supplies, storage bags	Open		11/12/2021	11/12/2021	11/12/2021			2.79
103574 - TREVOR TRUE VALUE HARDWARE	a255846	keys	Open		11/12/2021	11/12/2021	11/12/2021			5.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv168550	snow plow oil	Open		11/18/2021	11/18/2021	11/18/2021			20.99
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	114611004-001	ice melt	Open		11/18/2021	11/18/2021	11/18/2021			406.33
102792 - MENARDS INC	98141	shop supplies	Open		11/23/2021	11/23/2021	11/23/2021			99.23
104890 - FIRST MIDWEST BANK	2885047	Amazon; ice traction cleats; 10/28/21; 45242013	Open		11/29/2021	11/29/2021	11/29/2021			89.96
104890 - FIRST MIDWEST BANK	1140378	Amazon; plastic strip door curtain; 10/26/21; 4542013	Open		11/29/2021	11/29/2021	11/29/2021			113.99
101607 - GRAINGER	9015675888	spray nozzel	Open		11/29/2021	11/29/2021	11/29/2021			156.94
107836 - HAWKINS INC	6064818	chlorine	Open		11/29/2021	11/29/2021	11/29/2021			219.78
102792 - MENARDS INC	98454	shop supplies, animal exhibit repair supplies	Open		11/29/2021	11/29/2021	11/29/2021			19.98
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 13		$1,438.81
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV167381	truck 145-air filter, brake pads, val 5w20 adv full	Open		11/12/2021	11/12/2021	11/12/2021			156.72
102656 - MARTIN EQUIPMENT OF IA-IL	600061	skid steer-wiper arm	Open		11/12/2021	11/12/2021	11/12/2021			75.30
102792 - MENARDS INC	97208	zebra barn-safety hasps	Open		11/12/2021	11/12/2021	11/12/2021			31.94
102792 - MENARDS INC	97221	clamps, conduit-giraffe barn	Open		11/12/2021	11/12/2021	11/12/2021			41.52
103422 - RIVER VALLEY TURF	02-66997	gator parts	Open		11/12/2021	11/12/2021	11/12/2021			641.32
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv168311	truck 146-oil filter, repair supplies	Open		11/18/2021	11/18/2021	11/18/2021			72.37

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
104890 - FIRST MIDWEST BANK	5242609	Amazon; golf cart clatch; 11/10/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			139.47
104890 - FIRST MIDWEST BANK	0220	Farm & Fleet; oil and grease; 10/15/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			34.38
102656 - MARTIN EQUIPMENT OF IA-IL	600757	return	Open		11/18/2021	11/18/2021	11/18/2021			(75.30)
102656 - MARTIN EQUIPMENT OF IA-IL	60755	skid steer-wiper arm	Open		11/18/2021	11/18/2021	11/18/2021			71.33
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv169381	giraffe rpz	Open		11/23/2021	11/23/2021	11/23/2021			14.98
104890 - FIRST MIDWEST BANK	00001	Concrte; concrete; 11/2/21; 45242013	Open		11/29/2021	11/29/2021	11/29/2021			328.00
102713 - MCMASTER-CARR SUPPLY CO	68651305	screws, washers, nuts	Open		11/29/2021	11/29/2021	11/29/2021			123.64
102713 - MCMASTER-CARR SUPPLY CO	68651598	hasps	Open		11/29/2021	11/29/2021	11/29/2021			114.59
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 14		$1,770.26
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARDS INC	97127	enrichment install supplies, saw blade	Open		11/12/2021	11/12/2021	11/12/2021			9.97
104890 - FIRST MIDWEST BANK	7580	Farm & Fleet; tools; 11/12/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			23.69
104890 - FIRST MIDWEST BANK	6812210	Amazon; tool; 11/8/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			129.67
104890 - FIRST MIDWEST BANK	2481005	Amazon; battery jumper; 11/8/21; 452671036	Open		11/18/2021	11/18/2021	11/18/2021			74.46
104890 - FIRST MIDWEST BANK	0050614	Amazon; battery jumper; 11/3/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			129.97
104890 - FIRST MIDWEST BANK	521596	The Pond Guy; koi pond compressor; 10/18/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			892.48
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 6		$1,260.24
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	645585	Pro Clean Car Wash; car wash; 11/10/21; 45267036	Open		11/18/2021	11/18/2021	11/18/2021			38.00
102306 - JL BRADY CO	71210	cleaned tankless water heaters	Open		11/18/2021	11/18/2021	11/18/2021			369.00
108735 - CRAWFORD COMPANY	0124050-IN	located throughout zoo	Open		11/29/2021	11/29/2021	11/29/2021			425.00
103141 - QUAD CITY TREE CARE	181121	tree removal	Open		11/29/2021	11/29/2021	11/29/2021			819.25
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 4		$1,651.25

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **632.00 - Communications**										
104365 - EWERT-TREAS GENERAL FUND	VER10-2021 NZ	0012571632CP	Open		11/18/2021	11/18/2021	11/18/2021			34.03
				Object detail **632.00 - Communications** Totals				Invoice Transactions 1		$34.03
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04770 1021 NZ	04770-37026; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			557.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	21330 1021 NZ	21330-50008; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			37.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24331 1021 NZ	24331-65004; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			293.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	31171 1021 NZ	31171-54004; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			100.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37031 1021 NZ	37031-14001; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			125.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1021 NZ	37550-85009; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			250.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1021 NZ	40381-13004; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			410.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1021 NZ	41830-68008; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			116.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1021 NZ	72720-63016; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			60.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1021 NZ	72930-63017; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			77.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1021 NZ	73560-63017; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			81.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1021 NZ	73770-63018; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			476.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1021 NZ	74190-63017; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			164.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1021 NZ	74400-63019; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			375.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74610 1021 NZ	74610-63010; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			1,257.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1021 NZ	75030-63019; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			192.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1021 NZ	75240-63010; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			77.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1021 NZ	75450-63011; 9/29/21 - 10/28/21	Open		11/17/2021	11/17/2021	11/17/2021			115.29
103826 - VILLAGE OF COAL VALLEY	10/15-11/15	10/15 11/15 sewer acct #509009001	Open		11/23/2021	11/23/2021	11/23/2021			1,348.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	10/15 11/15/21	sewer 509009002	Open		11/29/2021	11/29/2021	11/29/2021			245.50
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 20		$6,363.40
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0123844-IN	animal hospital pump repair	Open		11/23/2021	11/23/2021	11/23/2021			225.00
102656 - MARTIN EQUIPMENT OF IA-IL	601301	skid steer repair	Open		11/23/2021	11/23/2021	11/23/2021			772.33
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 2		$997.33
Object detail **639.00 - Rentals**										
100249 - AVENUE RENTAL INC	128016	rental-air compressor	Open		11/12/2021	11/12/2021	11/12/2021			55.00
107766 - THE RENTAL GUYS	1-515809	rental-boom lift	Open		11/23/2021	11/23/2021	11/23/2021			290.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$345.00
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	49768	weekly pest control	Open		11/12/2021	11/12/2021	11/12/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	52704	weekly pest control	Open		11/12/2021	11/12/2021	11/12/2021			325.00
100048 - ADVANCED PEST SOLUTIONS	50339	pest control	Open		11/12/2021	11/12/2021	11/12/2021			223.65
100048 - ADVANCED PEST SOLUTIONS	53005	weekly pest control	Open		11/12/2021	11/12/2021	11/12/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	54300	monthly pest control	Open		11/12/2021	11/12/2021	11/12/2021			325.00
100048 - ADVANCED PEST SOLUTIONS	54429	weekly pest control	Open		11/12/2021	11/12/2021	11/12/2021			65.00
104890 - FIRST MIDWEST BANK	378980761052	Republic Services; garbage/recycling; 10/24/21; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			827.73
100048 - ADVANCED PEST SOLUTIONS	54561	weekly pest control	Open		11/23/2021	11/23/2021	11/23/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	54684	weekly pest control	Open		11/29/2021	11/29/2021	11/29/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	54289	weekly pest control	Open		11/29/2021	11/29/2021	11/29/2021			65.00
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 10		$2,091.38
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
102306 - JL BRADY CO	70730	new furnace-colobus	Open		11/12/2021	11/12/2021	11/12/2021			3,500.00
102306 - JL BRADY CO	70879	installed tankless water heater-cat house	Open		11/18/2021	11/18/2021	11/18/2021			2,300.00
102306 - JL BRADY CO	71349	concession stand-new water heater	Open		11/23/2021	11/23/2021	11/23/2021			1,298.00
		Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals						Invoice Transactions 3		$7,098.00
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions 76		$24,542.30
				Department **32 - Forest Preserve** Totals				Invoice Transactions 213		$84,998.32
					Fund **131 - Niabi Zoo** Totals			Invoice Transactions 213		$84,998.32

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/21 - 11/30/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
104890 - FIRST MIDWEST BANK	14545	National Center for Saftey; background check-vol; 10/14/21; 4529	Open		11/16/2021	11/16/2021	11/16/2021			129.50
104890 - FIRST MIDWEST BANK	14048	National Center for Safety; background ck-emp; 10/14; 45296233	Open		11/16/2021	11/16/2021	11/16/2021			18.50
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 2		$148.00
Object detail **636.00 - Insurance**										
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	15525	background checks	Open		11/23/2021	11/23/2021	11/23/2021			148.00
			Object detail **636.00 - Insurance** Totals					Invoice Transactions 1		$148.00
			Department **32 - Forest Preserve** Totals					Invoice Transactions 3		$296.00
			Fund **133 - Forest Preserve Liab Ins** Totals					Invoice Transactions 3		$296.00
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 333		$168,377.11

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STATE OF ILLINOIS * THE FP COMMITTEE 12/14/2021
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

	APPROPRIATION NUMBER						
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Cardconnect	130	32	90	873.00	11/3/21	AWD	382.07
Cardconnect	130	32	91	873.00	11/3/21	AWD	272.74
Cardconnect	130	32	92	873.00	11/3/21	AWD	895.72
Illinois Department of Revenue	130		208.10		11/19/21	ACH	684.00
Amalgamated Bank	130	32	10	871.00	11/29/21	ACH	170,000.00
Amalgamated Bank	130	32	10	872.00	11/29/21	ACH	77,301.25
Cardconnect	131	32	10	873.00	11/3/21	AWD	2,475.56
Illinois Department of Revenue	131		208.10		11/19/21	ACH	1,695.00
Amalgamated Bank	131	32	10	871.00	11/29/21	ACH	285,000.00
Amalgamated Bank	131	32	10	872.00	11/29/21	ACH	37,725.00
						Total	**576,431.34**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
$1,976.00 from	130-32-91 411.10	Seasonal Salaries & Wages	$60,297.00
$1,976.00 to	130-32-91 768	Machine & Equipment > $5,000	$56,876.00

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

RESOLUTION

RE: Fiscal Year 2022 Niabi Zoo Fund Appropriation Amendments for Rhino Yard Project

WHEREAS, Niabi Zoo acquired one white rhino in the spring of 2021, and

WHEREAS, the zoo intends to acquire additional white rhinos in the future, and

WHEREAS, the white rhino exhibit requires modifications to house and display additional white rhinos, and

WHEREAS, the Niabi Zoo Foundation has raised funds to be given to pay for the exhibit modifications, 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 $29,367.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$29,367.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of $29,367.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$29,367.00	131-32-08 767.00	Infrastructure over $15,000.00

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

Rock Island County Forest Preserve District
Re: Designation of Banks or other Depositories

WHEREAS, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept, and

WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louisa A. Ewert, County Collector and County Treasurer and in the collection of taxes may be deposited to-wit:

Bank of Orion; Moline, Illinois
US Bank; Rock Island, Illinois
Quad City Bank and Trust; Moline, Illinois
First Midwest Bank; Moline, Illinois
Clock Tower Community Bank: Hillsdale, Illinois
Peoples National Bank (fka Reynolds State Bank); Reynolds, Illinois
CBI Bank & Trust; Buffalo Prairie, Illinois
SENB; Moline, Illinois
Blackhawk State Bank & Trust; Milan, Illinois
American Bank of Rock Island; Rock Island, Illinois
First National Bank; Moline, Illinois
Midwest Bank; Andalusia, Illinois
Kone Employees Credit Union; Moline, Illinois
Moline Municipal Credit Union; Moline, Illinois
QC Postal Credit Union; Moline, Illinois
Service Plus Credit Union; Moline, Illinois
DuTrac Community Credit Union; Moline, Illinois
Commerce Bank, Kansas City, Missouri
PFM Asset Management LLC, Chicago, Illinois
IMET, Dublin, Ohio

BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

BE IT FURTHER RESOLVED, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, this 21st day of December, 2021.

____
Kai Swanson, President
Rock Island County Forest Preserve Commission

ATTEST:____________________________
Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

Schedule of Regular Meeting Dates for the Rock Island County Forest Preserve District and Forest Preserve Executive Committee meetings for the calendar year 2022 pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the Rock Island County Forest Preserve District has prepared and makes available this Schedule of Regular Meeting Dates for the calendar year of 2022. The Rock Island County Forest Preserve District may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings unless otherwise notified shall take place at 5:30 PM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois, immediately following the meeting of the Rock Island County Board of Supervisors as follows:

January 18
February 15
March 15
April 19
May 17
June 21
July 19
August 16
September 20
October 18
November 15
December 20

The Forest Preserve Executive Committee will meet at 8:30 AM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois unless otherwise noted.

January 11
February 8
March 8
April 12
May 10
June 14-Niabi Zoo, 13010 Niabi Zoo Road, Coal Valley, IL 61240
July 12-Indian Bluff Golf Course, 6200 78th Avenue, Milan, IL 61284
August 9-Loud Thunder Forest Preserve, 19406 Loud Thunder Road, Illinois City, IL 61259
September 13-Illiniwek Forest Preserve, 836 State Avenue, Hampton, IL 61256
October 11
November 8
December 13

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
HOLIDAY POLICY

All offices and departments of Rock Island County Forest Preserve District government, the days of operation of which are subject to the discretion of the board, shall be closed upon the day designated by Statute to be observed as the holiday. If any one of the following holidays should fall upon a Sunday the following Monday shall be held and considered such holiday. If any one of the following holidays should fall upon a Saturday the preceding Friday shall be held and considered such holiday. It is the policy of the Forest Preserve District to observe the following days:

New Year's Day, December 31, 2021
Martin Luther King Jr. Day, January 17, 2022
Presidents Day, February 21, 2022
Good Friday, April 15, 2022
Memorial Day, May 30, 2022
Independence Day, July 4, 2022
Labor Day, September 5, 2022
Columbus Day, October 10, 2022
Election Day, November 8, 2022*
Veterans Day, November 11, 2022
Thanksgiving Day, November 24, 2022
Friday after Thanksgiving Day, November 25, 2022
Christmas Eve, December 23, 2022
Christmas Day, December 26, 2022
New Year's Day, January 2, 2023

*The day on which members of the House of Representatives are elected.

No other day shall be considered unless designated by the Forest Preserve Commission.

Only active full-time employees shall qualify for Holiday pay. Part-time regulars and temporary employees shall not qualify for paid holidays.

Full-time exempt employees required to work on District observed holiday, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holidays are not cumulative for exempt employees, therefore, if another day off is not taken in lieu the worked holiday within the thirty day period, the holiday will be forfeited.

When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls.

Rock Island County Forest Preserve Facility District User Fees

	2022	2021	2020
Indian Bluff Golf Course			
Season Pass	$825.00	$800.00	$800.00
Couples Pass	$1,250.00	$1,225.00	$1,225.00
Junior Pass	$250.00	$225.00	$225.00
Senior Pass	$750.00	$725.00	$725.00
Weekends & Holidays (18)	$24.00	$23.00	$23.00
Weekends & Holidays (9)	$15.00	$14.00	$14.00
Weekdays (18)	$20.00	$19.00	$19.00
Weekdays (9)	$14.00	$13.00	$13.00
Seniors (Weekdays til Noon)	$16.00	$16.00	$16.00
Juniors (limited times)	$12.00	$12.00	$12.00
Leagues (9)	$14.00	$13.00	$13.00
Cart (9) Weekends & Holidays after Noon	$9.00	$9.00	$9.00
Cart (18) Weekends & Holidays	$15.00	$15.00	$15.00
Carts (9) Weekdays	$9.00	$9.00	$9.00
Carts (18) Weekdays	$14.00	$14.00	$14.00
Carts Weekday (Seniors)	$12.00	$12.00	$12.00
Loud Thunder			
Primitive Camping	$14.00	$14.00	$14.00
Primitive Camping (Nonresident)	$16.00	$16.00	$16.00
Seniors Primitive Camping	$13.00	$13.00	$13.00
White Oaks Full Hook-up (1 site only) (Nonresident)	$26.00	$26.00	$26.00
White Oaks Full Hook-up (1 site only) (Resident)	$24.00	$24.00	$24.00
White Oaks Full Hook-up (1 site only) (Seniors)	$23.00	$23.00	$23.00
White Oaks Water/Electric	$20.00	$20.00	$20.00
White Oaks (Nonresident)	$22.00	$22.00	$22.00
White Oaks (Seniors)	$19.00	$19.00	$19.00
Youth Groups (per person)	$1.00	$1.00	$1.00
Riverfront Primitive Camping	$14.00	$14.00	$14.00
Riverfront Primitive Camping (Nonresident)	$16.00	$16.00	$16.00
Riverfront Primitive Camping (Seniors)	$13.00	$13.00	$13.00
Illiniwek			
Primitive Camping	$14.00	$14.00	$14.00
Primitive Camping (Nonresident)	$16.00	$16.00	$16.00
Seniors Primitive Camping	$13.00	$13.00	$13.00
Camping on Pads Water/Electric	$20.00	$20.00	$20.00
Camping on Pads (Nonresident)	$22.00	$22.00	$22.00
Camping on Pads (Seniors)	$19.00	$19.00	$19.00
Youth Groups (per person)	$1.00	$1.00	$1.00
Riverfront Primitive Camping	$18.00	$18.00	$18.00
Riverfront Primitive Camping (Nonresident)	$20.00	$20.00	$20.00
Riverfront Primitive Camping (Seniors)	$17.00	$17.00	$17.00

Niabi Zoo

Adults*	$9.00	$9.00
Active Military	$8.00	$8.00
Seniors*	$8.00	$8.00
Children (3-12)*	$6.50	$6.50
Children (under 3)	Free	Free
Train Ride (under one free)	$3.75	$3.75
Carousel (under one free)	$3.50	$3.50
Parking Fee (New in 2017)	$4.00	$4.00
Bus Parking Fee (New in 2018)	$12.00	$12.00

Free Days will be designated in the Niabi Zoo season schedule, typically there are approximately 30 free days each season. Also the zoo has free admission to mothers and fathers with paid admission of a child on their respective days of recognition. Also, the zoo celebrates Hero's Day in which the armed forces and police/fire commuinty receive free admission in September.

Shelters	**2021 Fees**		**2021 Fees**	
Weekdays	Under 200 pe	Over 200 people	Under 200	Over 200 people
Indian Bluff & Illiniwek Large Shelter	$85.00	$150.00	$65.00	$125.00
Loud Thunder	$85.00	$150.00	$55.00	$125.00
Weekends & Holidays Large Shelter				
Indian Bluff & Illiniwek	$85.00	$150.00	$85.00	$125.00
Loud Thunder	$85.00	$150.00	$75.00	$125.00
Weekdays, Weekends & Holidays Small Shelters				
Loud Thunder	$40.00	$40.00	$35.00	NA

Over 500 people $250 any day of the week for Large Shelters ONLY

Additional fees to be assigned due to the number of portopot & waste removal (dump fees) services needed.

2022 Niabi Zoo Fee Schedule Recommendations

As a result of state mandated minimum wage increases and the financial repercussions of the pandemic we are still experiencing, it is necessary to adjust certain aspects of our fee structure. The rates reflected below involving a higher rate for persons buying tickets in person will not negatively impact the vast majority of visitors and will allow us to maintain better control of personnel cost by giving us an accurate picture of our actual staff needs on any given day. The price points chosen for in person ticket sales are the minimum needed to assure that guest purchase their tickets online. Persons who feel that all pricing is beyond their means still have access to a generous number of free days.

The increase in the cost of a giraffe feeding ticket also reflect the increase in staffing cost (2 persons are needed at each feeding), the increase in the cost of food needed for the experience, and the increases in in staffing cost. It is also important to note that at our new price point the experience still cost about half as much as it does in similar experiences in the state of Illinois. -Lee Jackson

Adults admission: purchased online $9.00 (unchanged)

Adults admission purchased at gate: $11.00

Senior admission: purchased online $8.00 (unchanged)

Senior admission: purchased at gate: $10.00

Active Military purchased online $8.00 (unchanged)

Active Military purchased at the gate: $10.00

Parking purchased online: $4.00 (unchanged)

Parking purchased at the gate: $5.00

Bus/RV parking purchased online: $12.00 (unchanged)

Bus/RV parking purchased at the gate: $14.00

Train ride purchased online: $3.75

Train ride purchased at the gate: $4.75

Carousel purchased online: $3.50

Carousel purchased at the gate: $4.50

Membership packages

Basic Single Parent/Grandparent Family Package 75.00

Basic Family/Grandparent Package 85.00

Zoo Booster package 275.00

Premium Membership Package

Premium individual Package 75.00

Premium Single Parent/Grandparent Family Package 95.00

Premium Family/Grandparent Package 120.00

Forest Preserve District
Rock Island County, Illinois

BID TABULATION

FOREST PRESERVE COMMITTEE MEETING December 14, 2021 - 8:30 A.M.

Niabi Zoo Rhino Yard Project – Bid ID#:2021-003

All Bids subject to Forest Preserve Commission Board approval – December 21st, 2021– 5:30 PM

Bidders	Total Lump Sum	Warranty, Special Provisions, & Notes
Crawford Company 1306 Mill Street Rock Island, IL 61201	$29,367.00	
Tri-City Ironworks, INC. 6225 N. Brady Street Davenport, IA 52806	$33,195.00	
Miller Trucking & Excavating 3303 John Deere Road Silvis, IL 61282	$47,742.00	1 year

Note: Cost of this project will be paid for by the Niabi Zoo Foundation.

Scope of Work:

- Work may be performed any weekday between 7:00 AM and 5:00 PM and on weekends 8:00 AM and 4:00 PM upon execution of a contract.
- Upon notification of the reward of the bid, a work plan shall be provided to the Zoo Director and mobilization nor any work shall commence until the work plan is approved by the Zoo Director.
- Contractor will be required to perform all locates of existing lines and utilities as needed.
- Contractor will be required to obtain all permits as necessary to complete the work.
- All work must be completed no later than 5:00 PM on May 20th, 2022. Liquidated damages will be assessed at $500 beginning on May 21st if all specified work is not completed as determined by the Zoo Director and District Director.
- The work will consist of removal and reinstallation of the upper most steel cable to a position lower location as directed by the Zoo Director. This work will include the installation of new insulated conduits for pass through of the cables, Repair of existing conduits as specified by Niabi Zoo. Provide covers for cable ends to match existing covers installed on site.

tyler technologies

Quoted By:	Dudley Wellington
Quote Expiration:	6/1/22
Quote Name:	Rock Island County Forest Preserve Esuite

Sales Quotation For:
Rock Island County Forest Preserve District
1504 3rd Ave
Rock Island IL 61201-8612

Tyler Software

Description	License Fees	Annual Maintenance
New World ERP		
Financials		
eSuite Base	$ 2,200	$ 396
Payroll/HR		
eEmployee	$ 2,200	$ 396
eTimesheets	$ 3,100	$ 558
TOTAL	**$ 7,500**	**$ 1,350**

Hourly Services

Description	Hours	Price

New World ERP			
Payroll/HR			
eEmployee		8	$ 1,280
eTimesheets		16	$ 2,560
Financials			
eSuite Base		16	$ 2,560
	TOTAL	**40**	**$ 6,400**

Fixed Fee Services

Description		Units	Price	Maintenance
New World ERP				
Other Services				
Project Management		1	$ 800	$ 0
	TOTAL		**$ 800**	**$ 0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Software	$ 7,500	$ 1,350
Total SaaS	$ 0	$ 0
Total Tyler Services	$ 7,200	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 14,700**	**$ 1,350**
Contract Total	**$ 16,050**	

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
  - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

  - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: ______________________ Date: ______________________

Print Name: ______________________ P.O.#: ______________________

RECIPIENT AGREEMENT
ENBRIDGE FLANAGAN SOUTH PIPELINE PROJECT

Project Title: Pollinator Bluff Miller Tract Fee Acquisition

Recipient: Rock Island County Forest Preserve District

Rock Island County Forest Preserve District is responsible for complying with all conditions of this Recipient Agreement (the "Agreement"), including all referenced attachments. For the purposes of this Agreement, The Conservation Fund is referred to as "TCF;" the U.S. Fish and Wildlife Service is referred to as "USFWS" and Rock Island County Forest Preserve District as the "Recipient."

In consideration of the Recipient's complying with the terms of this Agreement, TCF has agreed to reimburse funds to the Recipient, subject to the terms and conditions set forth below.

I. AWARD : An award of $______________ (the "Award") to the Recipient has been approved, for the purposes of satisfactorily implementing the proposed project entitled Pollinator Bluff Miller Tract Fee Acquisition, (the "Project"), as more fully described in the Project Proposal and Budget (the "Project Proposal and Budget"), attached hereto as **Attachment A.** The Project Proposal and Budget includes the allocation of Award funds and any additional funds being used to complete both the acquisition and restoration components of the Project, as applicable.

Commented [CM1]: I will fill this in before we sign. I am trying to determine how much we have remaining to spend. It will be at least $75,000.

II. PURPOSE: The Award proceeds shall be used to assist with implementation of the Project which involves the acquisition of the fee simple interest in 89 +/- acres of land located in Rock Island, Illinois (the "Property"), as more fully described in the Project Proposal and Budget. The information contained on the Project Proposal and Budget shall remain true, accurate and correct through the date of closing on the Project. The Recipient must promptly notify TCF of any material changes to the information contained in the Project Proposal and Budget, which changes shall be subject to TCF's prior approval as a condition to disbursement of funds.

The Award may be used to fund certain eligible costs for the Project consisting of the purchase of land or a conservation easement, due diligence expenses, legal and closing costs, restoration costs, conservation easement enforcement and monitoring, or long-term stewardship in each case as applicable to the Project, and all of which are more fully set forth in the Project Proposal and Budget. A total of $__________ of the Award shall be allocated toward costs of Land Protection (Acquisition) generally set forth in Attachment A. Award funds will be used solely to cover costs associated with implementing the Project in accordance with the Project Proposal and Budget. No portion of the Award funds may be used to cover general operating expenses, overhead, or other indirect expenses.

III. PERIOD OF PERFORMANCE: Shall be a period of time commencing on the date the last party to this Agreement signs this Agreement and terminating on **July 15, 2022.**

IV. AWARD CONDITIONS: The Award is made to the Recipient subject to the following terms and conditions:

1. Additional Funding Requirements. The Recipient shall provide additional funding for the Project in the amounts shown in the Project Proposal and Budget.

2. Due Diligence. The Recipient shall conduct due diligence for the Project in a manner that meets the due diligence standards and adheres to the time frames attached hereto as **Attachment B**. TCF shall have fifteen (15) business days to review and provide comments on the due diligence materials. Approval of the due diligence materials by TCF shall be a condition precedent to reimbursement of Award proceeds to Recipient. Any deviation from the due diligence standards or the time frames set forth in Attachment B must be agreed to in writing between Recipient and TCF.

3. Notice of Award Agreement. The Property being acquired with the Award shall be subject to the activity and use restrictions set forth in the Notice of Award Agreement appended to this Agreement as **Attachment C**. The Recipient shall provide TCF with a draft of the Notice of Award Agreement for review according to the schedule set forth in Attachment B. TCF's approval of the draft Notice of Award Agreement shall be a condition precedent to disbursement of Award proceeds. The Notice of Award Agreement shall be recorded in the appropriate land records in the County where the Project is located immediately after recording of the Deed.

   The USFWS shall be named as a third-party beneficiary in the Notice of Award Agreement and shall be a party authorized and empowered to monitor and assist with enforcement of the terms of the Notice of Award Agreement. TCF shall have no obligation to provide any monitoring or enforcement of the terms and provisions of the Notice of Award Agreement. All monitoring and enforcement activities shall be carried out in USFWS' sole and absolute discretion.

4. Closing Documents. For acquisition projects, the Recipient shall provide to TCF the documents set forth in Attachment B prior to the closing on the acquisition of the Property (the "Closing Documents"). TCF shall have fifteen (15) business days to review and provide comments on the Closing Documents. Approval of the Closing Documents by TCF shall be a condition precedent to reimbursement of Award proceeds to Recipient.

5. Stewardship/Restoration Plan. The Recipient is required to complete a Stewardship / Restoration Plan, which describes the restoration plan and the long-term stewardship and management of the Project. The Stewardship / Restoration Plan shall be prepared using the template attached hereto as **Attachment D**. The Stewardship / Restoration Plan shall be subject to the review and prior approval of the USFWS. The Recipient shall follow the schedule noted in Attachment B for submission and approval of the Stewardship/Restoration Plan. The official copy of the Stewardship/Restoration Plan will remain on file in the offices of the USFWS. The Recipient shall restore, maintain and operate the Project in accordance with the provisions of the approved Stewardship / Restoration Plan. Any changes to the Stewardship / Restoration Plan shall be subject to the prior written approval of USFWS. This provision shall survive the completion of the Project and the termination of this Agreement.

6. Compliance Report. The Recipient agrees to annually review the Stewardship / Restoration Plan and submit a Compliance Report using the template attached hereto as **Attachment E** following the closing. The Recipient further agrees to cooperate fully with representatives of the USFWS and provide any information requested to monitor the compliance of the Recipient's Project, including on-site visits to the Property.

Compliance Reports shall be submitted annually by January 31 beginning the year following closing to the USFWS Field Office Points of Contact in the state where the project is located:

Illinois:
Field Supervisor
U.S. Fish and Wildlife Service
1511 47th Avenue
Moline, IL 61265
Phone: 309-757-5800
E-mail: kraig_mcpeek@fws.gov

V. RECIPIENT AGREEMENT AND ATTACHMENTS: This fully executed Recipient Agreement and the documents identified in Attachment B Phase 2 must be submitted to TCF at the beginning of the Period of Performance.

VI. DISBURSEMENT OF AWARD PROCEEDS: Award proceeds for the acquisition of the fee simple interest in or conservation easement on a Project shall be either paid to the Closing Agent's Escrow Account (if funding is provided for the Closing) or reimbursed to the Recipient, in accordance with the time frames set forth in Attachment B Phase 3 and following TCF's receipt of all items identified in Attachment B Phase 3 and satisfaction of all conditions precedent to Award disbursement set forth in Section IV above.

VII. REPORTING REQUIREMENTS: It is the responsibility of the Recipient to keep TCF informed of Project progress. All reports shall be in digital/electronic format. Recipient shall be required to submit the reports and other documents to TCF in accordance with Attachment B Phase 4.

The Recipient will communicate early and in writing with TCF and USFWS about problems with providing these final reports and other documents on a timely basis. Please notify TCF immediately when it is apparent that a report or other document will not be available on the date it is due. Any requests for extensions of the reporting dates must be made in writing to TCF and USFWS at least **fifteen (15) days prior to the required submission date set forth above and** will be approved or declined in writing. Inaccurate or incomplete reports will delay payment of invoiced funds. Failure to provide complete and timely reports will be considered a breach of this Agreement. The Recipient should contact Clint Miller, Midwest Project Director, 651-764-0655, cmiller@conservationfund.org with any questions.

VIII. FINANCIAL MANAGEMENT PROCEDURES:

1. Recipient's Books and Records. The Recipient is expected to maintain complete books and records of revenues and expenditures relating to the Award, together with appropriate supporting documentation. These books and records are to be made available for inspection at reasonable times if deemed necessary by TCF. Award records must be kept for at least five (5) years after the end of the Period of Performance.

2. Variances from Budget. The Recipient will report to TCF any Budget variances which exceed ten percent (10%) within any approved Budget item. The Recipient must submit a written request and amended Budget to TCF for approval prior to reprogramming funds to cover such variances.

3. Audit. TCF and USFWS may, at their own expense, examine, audit, or have audited the Award records during the Period of Performance and for a period of five (5) years following the

termination of this agreement. The Recipient will reimburse TCF, at the Recipient's sole expense, the amount of any expenditure disallowed by auditors through an audit exception or other appropriate means.

IX. DEFAULT/ TERMINATION: Should the Recipient default in its performance of any of the terms and conditions contained herein, and fail to correct such default within the time frame established for cure in a written notice of default issued by TCF, then TCF may, at its sole discretion, immediately terminate the Award, cancel all future disbursements of Award proceeds and demand that the Recipient repay, within thirty (30) days, all Award funds and interest earned which have been advanced. This Award may also be terminated by either party upon three (3) days' notice, in which case any sums advanced, but not expended and all interest earned thereon, will be returned to TCF.

X. INDEMNIFICATION: In making this Award, TCF and USFWS assume no liability for injuries or loss to persons or property resulting from the Recipient's activities under this Agreement. The Recipient agrees to release and indemnify TCF and USFWS, and their officers, employees, agents and contractors, from any liability, claims of liability, judgments, actions or suits of any kind whatsoever arising from the Award, the Project or any product funded by this Agreement. Award recipients that are agencies of Federal, State or Local governments, shall be required to indemnify TCF and USFWS to the extent allowed by applicable law. If a Federal, State or Local government is by law barred from indemnifying TCF and USFWS, a letter so stating and citing the appropriate statute must be submitted to TCF and USFWS.

XI. PUBLICITY AND ACKNOWLEDGMENT OF SUPPORT: The Recipient will give appropriate credit to USFWS and TCF for their financial support in any and all press releases, publications, annual reports, video credits, dedications, and other public communications regarding the Project and the Award. Any such notices or information must also include the following statement or a similar acknowledgement as agreed to by USFWS, TCF and Enbridge Energy:

"These lands are being conserved, in part, by funding and technical assistance made available as mitigation for impacts caused by the construction and maintenance of the Enbridge Pipelines, LLC, Flanagan South Pipeline in partnership with the United States Fish and Wildlife Service."

Copies of such materials will be provided to TCF and the USFWS as part of the reporting process with draft copies being provided to TCF for review and comment at least ten (10) business days prior to publication. The Recipient gives TCF and the USFWS the right and authority to publicize TCF and USFWS' cooperative financial support for the Project, the Award and the Recipient in press releases, publications and other public communications, and to use the Recipient's name, likeness, logo or other official representation of the Recipient in such communications.

XII. NOTICE: All notices and correspondence between the parties should be addressed to:

TCF:

Clint Miller
Midwest Project Director
The Conservation Fund
843 8th Avenue SW
Rochester, MN 55963
Phone: 651-764-0655
E-mail: cmiller@conservationfund.org

With A Copy To:

Lily G. Engle
Deputy General Counsel
The Conservation Fund
2655 N. Fort Myer Drive, Suite 1300
Arlington, VA 22209
Phone: (703) 525-6300
Fax: (703) 525-4610
E-mail: lengle@conservationfund.org

RECIPIENT:

Jeff Craver
Supervisor
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259
Phone: (309)-737-0853
E-mail: jcraver@ricfpd.org

Recipient will notify TCF immediately concerning changes to Point of Contact, address, telephone, etc.

XIII. MISCELLANEOUS:

1. Amendments. Any material changes to the Project, the Project Proposal and Budget, or this Agreement shall be subject to the prior written approval of TCF. **The Recipient must receive written acceptance of any proposed changes prior to proceeding further with the Project.**

2. Assignment and Subcontracts. The Recipient shall not assign or convey any rights or benefits arising from the Award or this Agreement to any other entity without the prior written consent of TCF and the USFWS.

3. Prevailing Terms. In the event of a conflict between the terms of the Project Proposal and Budget and this Agreement, the terms of this Agreement shall prevail.

4. Additional Support. In making this Award, TCF assumes no obligation to provide further funding

or support to the Recipient beyond the terms stated herein. Contributions made to the Recipient under this Agreement shall not be interpreted by direct reference or implication, as an endorsement by TCF or the U.S. Government of the Recipient's products or activities.

5. ATTACHMENTS: This Award Agreement requires an understanding of and compliance with all attached documents listed below, which shall be completed by Recipient and delivered to TCF:

    a. ATTACHMENT A: Project Proposal and Budget;
    b. ATTACHMENT B: Due Diligence Standards and List of Required Documents;
    c. ATTACHMENT C: Notice of Award Agreement Template;
    d. ATTACHMENT D: Stewardship/Restoration Plan Template;
    e. ATTACHMENT E: Compliance Report Template;
    f. ATTACHMENT F: Financial Report Template;
    g. ATTACHMENT G: Final Report Template;
    h. ATTACHMENT H: Invoice Template.

6. COUNTERPARTS. This Agreement may be executed in counterparts, all of which shall constitute one agreement which shall be binding on all of the parties, notwithstanding that all of the parties are not signatory to the original or the same counterpart.

7. OFFER. When signed by Recipient and delivered to TCF, this Agreement will constitute an offer to Recipient that can be accepted only by Recipient signing and delivering an executed original of this Agreement to TCF on or before December 31, 2021. TCF may withdraw such offer in writing at any time prior to its acceptance.

****

Executed and made effective by the authorized representative of The Conservation Fund.

THE CONSERVATION FUND

By: ______________________________ Date: ______________

Name: ___________________________ Title: ________________

Rock Island County Forest Preserve District acknowledges receipt of this Agreement and attachments as referenced above for the Project. The terms and conditions set forth herein are acceptable and we agree to comply with them. We understand that failure to comply with all conditions listed herein may result in immediate termination of this Award.

Signature: ___________________________ Date: ______________

Name: ______________________ Title: ___________________________

ATTACHMENT A

ATTACHMENT B

DUE DILIGENCE STANDARDS AND LIST OF REQUIRED DOCUMENTS FOR MIDWEST HABITAT FUND-FLANAGAN SOUTH PIPELINE ACCOUNT RECIPIENTS

Below is a list of all due diligence materials and other documents that must be submitted to The Conservation Fund prior to closing your grant file. Electronic versions are preferred for all documents. If you are unable to reduce the documents to a reasonable size (<10 MB) for emailing purposes, please let us know and we will share a link with you to a Box folder where you can upload your files.

Please note the due diligence materials and other documents are listed in association with Phases 1-4 of the grant process when they are required; however, we will gladly accept materials and documents during previous phases of the grant process, provided that any updates, which may occur to those documents, are submitted by the completion of the grant phase in which they are required. For example, Appraisals are required 45 days prior to closing in Phase 3, but the Appraisals can be submitted at any time during Phases 1 and 2.

Be advised, it can take up to 90 days from submission of the Project Proposal to closing.

Phase 1: PROJECT PROPOSAL REQUIRED DOCUMENTS – The documents listed below must be submitted with the Project Proposal for consideration for a Midwest Habitat Fund-Flanagan South Pipeline Account grant. Be advised, it can take up to four weeks to review and approve the Project Proposal before a Recipient Agreement can be prepared (Phase 2).

Item (Notes)	Submitted	Received
Project Proposal (Using Project Proposal Template)		
Project Budget (Using Project Budget Template, Tab 1, Financial Forms.xls)		
Regional Map (Show landscape context of the Project including other protected lands)		
Boundary Map (Include inset map showing location within State, Aerial Photography should be used as map background)		
Project Photos that represent the Conservation Values. Photos from the site are preferred. (Resolution: 300 dpi or greater, format: .jpeg, include photo credit in file name)		
DRAFT Conservation Easement (if applicable)		
Conservation Easement Monitoring and Enforcement Funds Calculation (Conservation Easements Only)		
DRAFT Stewardship/Restoration Plan (Attachment D)		
Most recent Audited Financial Statement (if applicable)		
IRS Determination Letter (if applicable)		

Phase 2: RECIPIENT AGREEMENT REQUIRED DOCUMENTS – In addition to the documents listed above the following documents must be submitted with the Fully Executed Recipient Agreement. If there have been changes to any of the documents submitted with the Project Proposal, please submit the updated documents. Be advised it can take up to 21 days to prepare, review, and sign a Recipient Agreement after the grant request has been approved.

Item (Notes)	Submitted	Received
Board Resolution authorizing applicant to purchase property or conservation easement.		
Board Resolution authorizing applicant to enter into a Recipient Agreement.		

Phase 3: REQUIRED DOCUMENTS WHEN DISBURSAL OF FUNDS IS REQUESTED In addition to all documents listed previously, the following documents must be submitted prior to any portion of the Flanagan South Funds being disbursed to the Recipient/Closing Agent's Escrow Account. If funds will be disbursed in advance of closing on the protected property, Flanagan South Funds will be wired into the Closing Agent's Escrow Account and will not be disbursed directly to the Recipient.

Item (Notes)	Submitted	Received
Following Documents Required 45 days Prior to Closing:		
Fully Executed Recipient Agreement		
Fully Executed Purchase Agreement		
Appraisal (USPAP standards preferably in Narrative Form, indicating Fair Market Value for land/interest of land being acquired. Appraisal should list FMV as full value and per acre value and show an effective date within 6 months of anticipated closing.)		
Phase I Environmental Assessment (Completed by 3rd party qualified to complete environmental reports and assessments and in accordance with relevant ASTM standards. Phase I work must have been performed no more than 180 days prior to Closing.)		
Preliminary Title Report		
Acreage verification of the property as established by surveys, GIS maps, deed plotting or analysis of deeds and tax maps		
DRAFT Baseline Documentation Report (Conservation Easements Only)		
Following Documents Required 15 days Prior to Closing:		
DRAFT Deed (If Fee Simple)		
DRAFT Conservation Easement (If Applicable)		
DRAFT Notice of Award Agreement		
DRAFT Settlement Statement		
FINAL Signed Stewardship/Restoration Plan		
FINAL Baseline Documentation Report (Conservation Easements Only)		
Following Documents Required 10 days Prior to Closing:		
FINAL Title Insurance Policy		
Title Agent Contact Information & Wire Information (If Applicable)		
Written Notice of Closing date		
Following Documents Required 5 days Prior to Closing:		
FINAL Deed (If Fee Simple)		

Item (Notes)	**Submitted**	**Received**
FINAL Conservation Easement (If Applicable)		
FINAL Notice of Award Agreement		
FINAL Settlement Statement		
Following Document Provided by TCF 3 days Prior to Closing:		
TCF Escrow Instructions & Wire (If Applicable)		
Following Document Required 10 days Prior to Release Date for Review:		
DRAFT Press Release/Outreach (refer to the Recipient Agreement for a detailed statement)		

Phase 4: CLOSING FILE REQUIRED DOCUMENTS – In addition to all documents listed previously, **the following documents must be submitted within 60 days of closing unless noted differently below.**

Item (Notes)	**Submitted**	**Received**
RECORDED Deed or Conservation Easement		
RECORDED Notice of Award Agreement		
FINAL Fully Executed (signature page executed, etc.) Baseline Documentation Report (Conservation Easements Only)		
Financial Report (Using Attachment F, Financial Report Template, Tab 2, Financial Forms.xls)		
FINAL Reimbursement Request Invoice (For reimbursement grants or advance grants if only partial disbursal of Award was made at closing) (Using Attachment H, Invoice Template)		
FINAL Report (Using Attachment G, Final Report Template)		
FINAL versions of all publications, press releases, representative materials, brochures, reports and other materials relating to the Project		
GIS shapefiles for the following pertinent boundaries: Total Property Boundary, Area of Property to be permanently protected, Area of Property to be restored (If possible send as a File Geodatabase in USA Contiguous Albers Equal Area Conic projection; otherwise please provide the projection information for the shapefile)		
At least 3 high resolution (300 dpi or greater) digital color photographs to use for TCF's outreach purposes that illustrate the Project's best conservation attributes along with a brief photo caption, photo credit and written release for The Conservation Fund to use the photos. All Photos submitted should be high resolution (300 dpi or greater) jpegs.		
A high resolution (300 dpi or greater) jpeg of organization's logo to use on future publications, reports and other materials relating to the Flanagan South Fund		
Completed Photo Release Form		
Compliance Reports (Using Attachment E, Annual Compliance Report Template) – **Due Annually to USFWS**		
Grant Extension Requests – **15 days Prior to Deadline**		

ATTACHMENT C

Notice of Award Agreement Template

Notice of Award Agreement (the "Agreement")

The [RECIPIENT NAME] (the "Recipient") [is the owner of] [retains a Conservation Easement on] a certain piece or parcel of land located in [TOWN, COUNTY, STATE] more particularly described in **Exhibit A** attached hereto and made part of hereof (the "Property").

The Recipient preserved the Property with $___________ in funding (the "Award") provided by The Conservation Fund's Flanagan South Pipeline Project and pursuant to a Recipient Agreement between The Conservation Fund (TCF) and Recipient dated _______________, a copy of which is attached as **Exhibit B**.

1. **PURPOSE:** The purpose of the Award is to provide funding to preserve the Property for the conservation of ______________________(add species) habitat, and by entry into this Notice of Award Agreement, and as an express condition to the funding of the Award, the Recipient has agreed to [maintain and operate the Property] [monitor and enforce the Conservation Easement] in compliance with the Stewardship / Restoration Plan dated _________________ and on file in the offices of the United States Fish and Wildlife Service (USFWS) (the "Stewardship / Restoration Plan"). The [Recipient as owner of the Property] [Recipient and the fee simple owner of the Property encumbered by the Conservation Easement] agrees to permanently preserve the Property with certain activity and use restrictions as more fully described and detailed in the Stewardship / Restoration Plan, to protect such ______________________(add species) habitat. The Recipient, TCF and USFWS acknowledge and agree that USFWS is a third-party beneficiary to the Notice of Award Agreement for and only for the sole purpose of giving USFWS the right to monitor and enforce compliance with the Stewardship / Restoration Plan and the activity and use restrictions contained herein.

2. **RESTRICTIONS:** The Recipient hereby agrees to [manage the Property] [enforce the terms of the Conservation Easement] to permanently protect the habitat for [Indiana bat] [American burying beetle] [migratory birds]. The Recipient shall implement the management actions described in the Stewardship / Restoration Plan and shall annually review the Stewardship / Restoration Plan and adjust actions as necessary to preserve and enhance the habitat. The Recipient, its successors and assigns, hereby covenants and agrees not to convey, sell, lease or assign the [Deed] [Conservation Easement] herein conveyed or convert it to uses or purposes inconsistent with the original Purpose and Stewardship / Restoration Plan without written approval, in its sole discretion, of the USFWS.

3. **COMPLIANCE REPORTING:** The Recipient agrees to annually review the Stewardship Plan and submit a Compliance Report using the template attached hereto as **Exhibit C**. The Recipient

further agrees to cooperate fully with representatives of TCF and the USFWS and provide any information requested to monitor the progress of the Recipient's Project, including on-site visits to the Property. Compliance Reports shall be submitted by January 31 of each year to the USFWS Field Office Point of Contact:

USFWS POINT OF CONTACT
TITLE
ADDRESS
PHONE NUMBER
FAX NUMBER
EMAIL

4. **RIGHT OF ACCESS:** The Recipient [and the fee owner] and its successors or assigns hereby grants to the USFWS a right of access to the Property in order to monitor compliance with and otherwise enforce the Stewardship / Restoration Plan and activity and use restrictions specified in this Agreement.

5. **DEFAULT CLAUSE:** Should the Recipient default in its performance of any of the terms and conditions contained therein, and fails to correct such default within the time frame established for cure in a written notice of default issued by USFWS, then USFWS shall elect, in its sole discretion, to require the Recipient to either:
   A. Pay to TCF a portion of the then current appraised value of the [Property] [Conservation Easement], in an amount that is equal to the same proportion by which the original Award bears to the purchase price paid by the Recipient for the [Property] [Conservation Easement]; or
   B. Replace the [Property] [Conservation Easement] funded through the Award with [property] [a conservation easement] of equal monetary value at current market prices and equal conservation value for ______________________ (add species) habitat. Replacement shall be subject to the USFWS' approval.

   In the event the Recipient fails to remedy the default as described above the USFWS may:
   A. Institute a suit to enjoin any breach or enforce any term of this Agreement by temporary, and/or permanent injunction either prohibitive or mandatory, including a temporary restraining order; and require that the Property be restored promptly to the conditions which existed prior to the breach.
   B. Institute a suit for monetary damages.
   C. Pursue any other remedies available at law or in equity.

   USFWS' remedies shall be cumulative. If the Recipient is found to be in default, the Recipient shall reimburse USFWS for any costs incurred by USFWS, including court costs and reasonable attorney's fees. No failure on the part of USFWS to enforce any Term hereof shall discharge or invalidate such Term or any other Term hereof or affect the right of USFWS to enforce the same in the event of a subsequent breach or default.

The terms of this Notice shall be binding upon the Recipient and its designees and successors. In witness whereof the Recipient has set its hand and seal this ____ day of __________, 201__.

____

By:

Its:
DULY AUTHORIZED

STATE OF ( )
COUNTY OF ( )

On this ____day of ______________, 201__, before me personally appeared ____________________, to me personally known, who, being by my duly sworn did state that __________________________is the ________________________of the corporation named in the foregoing instrument; that the seal affixed to said instrument is the corporation seal of said corporation; and acknowledged said instrument to be the free act and deed of said corporation.

____
Notary Public
My Commission Expires:

[Additional acknowledgment from fee owner required for Conservation Easements]

EXHIBIT A
Legal Description of the Property
EXHIBIT B
Recipient Agreement
EXHIBIT C
Compliance Report Template

ATTACHMENT D

Stewardship / Restoration Plan Outline Template

It is highly desirable to follow the Stewardship / Restoration Plan Outline presented below. However, other formats (i.e., NAWCA Management Plan) are acceptable so long as each section below is adequately addressed.

All Stewardship / Restoration Plans should include the following elements;

1. Include Heading:
    Stewardship / Restoration Plan
    Flanagan South Pipeline Project
    Project Title:
    Recipient:

2. Document authorship of the plan.

3. Describe the current forest / landscape conditions including acreage of different types of habitats (such as wetlands, mature forest, secondary forest and grasslands) before restoration efforts begin or conditions following the purchase of a desired tract of land not requiring restoration. A detailed map would be especially useful for this portion and should include some summary information such as the total acreage of different types of habitat on the property. Include a description of the forest canopy cover (i.e. does the mature forest contain a dense closed canopy structure or is it more open), tree species present, successional stage of forest, and if possible understory density and herbaceous layer density. This information does not need to be quantitative, descriptive information regarding each of these factors will suffice. For example, the description of the successional stage may include historical information about the property if it is available (e.g. this is an even aged forest that was last cut approximately 15 years ago, or this is an uneven aged forest that has been managed for timber over the last 50 years, or whatever the case may be) or it may simply be a description of the current apparent stage (e.g. the forest appears to contain mix of secondary, successional forest with most trees aged at approximately 10-20 years.) Representative photographs of the site showing the various habitat types would be especially helpful for this portion.

4. Based upon the needs of the impacted species, describe desired future forest / landscape conditions including acreage of different types of habitats (such as wetlands, mature forest, secondary forest and grasslands). Include forest canopy cover, tree species present, successional stage of forest, and if possible understory density and herbaceous layer density. In other words, are you planning to manage this forest to increase or decrease canopy cover? Are there other plans for modification to the forest on the site? If invasive species are present on the site, are you planning to control those? Will the future conditions be essentially the same as they are at present or will you be making changes to the forested areas?

5. Include practices and activities aimed at reaching the desired forest / landscape stage or class. If you will be making changes as suggested in the previous questions how will you be making those changes? If tree removal or planting be required to reach the desired canopy cover, which species will be planted/removed, how will they be planted/removed? If invasive species

control is planned, will removal be manual or by chemical means, or a combination? If chemical methods for removal are required, which chemical will be applied?

6. Document a feasible strategy and timeline for restoration and activity implementation. How will these activities be funded? Who will do the on-the-ground work? Will other entities be contracted, or will this work be conducted by the applicant? Will volunteers be used?

7. Describe any suggested monitoring activities (wildlife and vegetative cover) to be done by the land manager. For example, will you be doing bird monitoring at this site? Will mist-netting and banding be conducted? Will point counts be conducted? Are there plans to monitor other taxa, i.e. vegetation, amphibians, small mammals, etc.? How will this monitoring be conducted? Will a report be produced and distributed? Who will do this monitoring?

8. Describe how management of this tract of land will fit into the overall long term stewardship objectives of the remainder of the preserve. For example, if there are invasive species that need to be removed or gaps in the canopy that need to be filled, how will this be accomplished? Do you have a forest management plan or some other management plan for the remainder of the preserve? Is this Stewardship / Restoration Plan aligned with that management plan? What are the differences if any?

9. How will the Stewardship / Restoration Plan be reviewed and renewed, revised, or rewritten? What is the time frame? Annually? Every 5 years? Please specify. If there are unexpected events (e.g. detection of an invasive insect on the property), will this cause the Stewardship / Restoration Plan to be revised?

10. Describe the type of public use, if any that is planned for the site. If trails are planned include a map of the trails and any other improvements planned. If signs are planned, please specify what kind of signs and where they will be located. If there is no public use anticipated, what are the plans to prevent public use of the site?

11. Describe plans for control, management and eradication invasive or nuisance animal or plant species. If invasive species are present on the site, are you planning to control those species? If invasive species control is planned, will removal be manual or by chemical means, or a combination? If chemical methods for removal are required, which chemical will be applied?

12. Which entity will be the land manager? In some cases, this is the applicant, in others the management may be conducted by a separate entity. Please specify.

ALL FINAL STEWARDSHIP / RESTORATION PLANS MUST BE EXECUTED AND DATED BY BOTH THE RECIPIENT AND USFWS AS FOLLOWS:

The Recipient and USFWS hereby join in execution of this Stewardship / Restoration Plan to acknowledge their agreement and consent to the terms and conditions stated herein.

[RECIPIENT]

By: ______________________________

Title: ______________________________

Date: ______________________________

United States Fish and Wildlife Service

By: ______________________________

Title: ______________________________

Date: ______________________________

ATTACHMENT E

MIDWEST HABITAT FUND:
FLANAGAN SOUTH PIPELINE PROJECT
U.S. FISH & WILDLIFE SERVICE
Enter name of pertinent Field Office. **FIELD OFFICE**

ANNUAL COMPLIANCE REPORT

To be completed by landowner/conservation easement holder:

Project Name: Contact Name: Click here to enter text.
Organization Name: Click here to enter text. Telephone: Click here to enter text.
Street Address or P.O. Box: Click here to enter text.
City: Click here to enter text. State: Choose an item. Zip Code: Click here to enter text.

Briefly describe stewardship plans for next year: Click here to enter text.

Ownership changed since last year: Choose an item.
Deed Transferred From: Click here to enter text.

Deed Transferred To: Click here to enter text.

Annual Report: Choose an item.
Current Report Date: Click here to enter a date. Previous Report Date: Click here to enter a date.

FINANCIAL ACCOUNTING:
If funding was received for long-term land stewardship or conservation easement stewardship/monitoring funds please provide a status update on use, performance and status of the funds: (original amount received, total amount in the dedicated account currently, interest earned, and the amount and how funds were used for stewardship in this year): Click here to enter text.

PRESENT LAND USE:
Describe current forest/land cover conditions including acreage of different habitat types. If possible, include forest canopy cover, understory density, herbaceous layer density, tree species present and successional stages.
Click here to enter text.
Are all of the Activity and Use Restrictions being complied with? Choose an item.
If ***No***, please specify: Click here to enter text.
Are there any proposed alterations that require US Fish & Wildlife Service approval? Choose an item.
If ***Yes***, please list: Click here to enter text.

Questions to US Fish & Wildlife about management: Click here to enter text.

STEWARDSHIP UPDATE PLAN
Are there any changes necessary in the Stewardship Plan? Choose an item.
If ***Yes***, please include necessary changes Click here to enter text.

☐ Yes, a map of the property is attached tracing the survey route and noting any changes (i.e., new structures, roads, or violations)

CERTIFICATION
I (we) certify that the statements made above are a true and accurate representation of the current conditions of the property.

____

Landowner/Conservation Easement Holder Signature   Date

ATTACHMENT F
Financial Report Template
Midwest Habitat Fund-Flanagan South Pipeline Project Budget

Project Name:

Project Expenses		**Project Income**		
ITEM	**AMOUNT**	**ITEM**		**AMOUNT**
Land Protection		Donated Land Value		
Land Cost		Donated Easement Value		
Conservation Easement Cost		*Foundation Support (list)*		
Appraisal		Foundation X		
Environmental Report		Foundation Y		
Title Review/Insurance		Foundation Z		
Attorney Fees		*Public Funds (list)*		
Boundary Survey		Public Funds X		
Recording Fees		Public Funds Y		
Real Estate Taxes		Public Funds Z		
Transfer Taxes		*Individual Donors (list)*		
Closing Fees		Individual Donor X		
Monitoring and Enforcement Cost		Individual Donor Y		
Carrying Costs		Individual Donor Z		
Other:		*In-Kind Support (list)*		
Subtotal:	$0	In-Kind Support X		
Restoration		In-Kind Support Y		
Land Preparation		In-Kind Support Z		
Tree/seed Costs		*Other Income (list)*		
Planting Costs		Other Income X		
Land Management Plan Preparation		**Subtotal:**		$0
Subtotal:	$0	***MHF-FSP Fund Request***		
Stewardship		Acquisition Costs		
Long-term Stewardship		Restoration Costs		
Subtotal:	$0	Stewardship Costs		
Other Qualified Expenses		Other Costs		
Other:		**Subtotal:**		$0
Subtotal:	$0			
***Total Project Expenses:**	$0	***Total Project Income:**		$0

*Total Project Expenses should equal Total Project Income. Attach a Budget Narrative if necessary.

ATTACHMENT G

MIDWEST HABITAT FUND-FLANAGAN SOUTH PIPELINE PROJECT
FINAL REPORT

Organization: Click here to enter text.
Grant Award: $
Project Name (County, State): Click here to enter text. (Click here to enter text., Choose an item.)

Acres Acquired: Click here to enter text.
Acres Eased: Click here to enter text.
Acres Restored: Click here to enter text.

Closing Date: Click here to enter a date.
Closing Date: Click here to enter a date.
Completion Date: Click here to enter a date.

Appraised Value of Fee: $ Click here to enter text.
Purchase Price of Fee: $ Click here to enter text.

Appraised Value of Easement: $ Click here to enter text.
Purchase Price of Easement: $ Click here to enter text.

Project Summary (3-5 sentence overview of the Project's conservation significance to migratory birds, Indiana bats or American burying beetles and other conservation, social or cultural benefits the project provides): Click here to enter text.

ATTACHMENT H

INVOICE TEMPLATE

[Organization Name] **Invoice**

[Address] [Date]

[City, State Zip]

Invoice for Payment of Award Funds
Clint Miller
The Conservation Fund
843 8th Avenue SW
Rochester, MN 55902
cmiller@conservationfund.org

Project Name: [ ]

Grant Amount:	[$	]
Amount Requested:	[$	]
Balance:	[$	]

MAKE CHECK PAYABLE TO:
[Name]
[Address]
[City, State Zip]

DIRECT ALL INQUIRIES TO:
[Name]
[Phone]
[Email]

MIDWEST HABITAT FUND-FLANAGAN SOUTH PIPELINE PROJECT

POLLINATOR BLUFF FEE ACQUSITON

PROJECT PROPOSAL

Please complete the following information.

I. CONTACT INFORMATION

a. Full Legal Organization Name: Rock Island County Forest Preserve District
b. Mailing Address: 19406 Loud Thunder Road
c. City: Illinois City
d. State: IL
e. Zip Code: 61259
f. Organization President, Title: Kai Swanson
g. Phone Number: 309-230-6488
h. E-mail Address: kaiswanson13@gmail.com

If Contact Person is not Organization, then please respond to the following:

i. Contact Person Name, Title: Jeffrey Craver
j. Phone Number: 309-737-0853
k. E-mail Address: jcraver@ricfpd.org

II. PROJECT DETAILS

a. Project Name: Pollinator Bluff Fee Acquisition
b. Proposed Project Completion Date: 5/11/2022
c. Project Location:
    i. County/Counties: Rock Island
    ii. State: IL
    iii. Nearest Township/Municipality: Rock Island
    iv. Latitude:
    v. Longitude:

d. Property Information:
    i. Are you working with a willing landowner? Yes
    ii. Landowner Name (Please list as it appears on the deed): Miller Holdings, LLC,
    iii. Total Property Acreage: 89
    iv. Total Acres to be Protected by Fee Acquisition: 89
    v. Total Acres to be Protected by Conservation Easement: 0
    vi. Proposed Acquisition/Easement Closing Date: 5/11/2022
e. What entity will be the long-term steward of the Property/Easement? Rock Island County Forest Preserve District
f. Are matching funds available for this project? Yes

III. CONSERVATION BENEFITS

a. Check all target species that will benefit from this project:

x Indiana Bat ☐ American Burying Beetle x Migratory Birds

b. Are target species known to exist/use the property to be protected? Unknown

c. Will this project benefit other threatened/endangered species and/or preferred habitat identified for the pertinent State? Yes

   i. If applicable, please name the species and their conservation status: Endangered or Threatened Species:

   Over 750 species of flora and fauna have been found in Rock Island County. The following species in need of protection have been either been recently documented in the vicinity of the project area and/or were picked up by sonar in the case of the bats:
   Rusty Patched Bumble Bee - endangered
   Indiana Bat - endangered
   Northern Long-eared Bat - threatened

   In addition to federally listed species, the Illinois Natural Heritage Database update of 2018 lists 26 state threatened and endangered species as being known to occur in Rock Island County. The list includes an orchid, a turtle, birds, fish, snakes, salamanders, and mussels.

   The District is the process of conducting more extensive surveys of the plants and animals present at its preserves with the help of project partners. The Miller Holdings, LLC is 2.6 miles from Illiniwek Forest Preserve. A 2021 Bioblitz at Illiniwek and surrounding natural areas inventories 747 species. The Quad City Audubon Society hosts field trips at Illiniwek and Dorrance Park and has offered volunteer labor to help care for the properties due to the quality of habitat they provide birds and other wildlife. There is an active Bald Eagle nest ¼ mile from the preserve. Other species that have been documented at Illiniwek include osprey, peregrine falcon, bobwhite quail, and the prothonotary warbler.

d. Is this project part of a larger conservation initiative and is it adjacent to or complementary of other protected lands? Yes

   i. If applicable, please name larger conservation initiative(s) that this project complements: Please list the plans, the corresponding planning agencies, and how the parcel(s) is (are) addressed in the plan(s):

   Illinois State Wildlife Action Plan (IWAP) – Developed by the Illinois Department of Natural Resources and public and private partners. The property is within one of the areas in the plan identified as conservation priorities for the habitat contained and the partnerships in place to protect it (see below). The purchase of this land advances several of the objectives outlined in the IWAP campaigns.

Upper Mississippi River (UMR) Conservation Opportunity Area Plan – The properties are within the COA and advance the goals of conservation partners as outlined in the UMR COA plan.

Rock Island County Forest Preserve District Comprehensive Park Plan (2018 Draft) – The District is developing this plan with input from residents and stakeholders. The Pollinator Bluff acquisition advances the District's goal of protecting and restoring high-quality habitat and providing accessible natural places to serve as a social gathering spaces and to contribute to the overall mental and physical well-being and the quality of life for residents and visitors.

Rock Island County Greenway Plan 2018 – The Pollinator Bluffs acquisition advances the goal of the plan to invest in linear corridors, or greenways, along bluffs and ravines.

Rock Island County Comprehensive Land Use Plan Update 2020, Rock Island County - The purchase of these parcels will advance Goals 3 and 4 specifically as well as the goal of building conservation corridors in the county.

Illinois Natural Areas Inventory (INAI) – There are over 750 acres of habitat not directly connected but within a five-mile range. Adding more land and assembling a conservation corridor will provide more habitat for the endangered Rusty Patch Bumble Bee, which is present at Illiniwek. The District is partnering with the U.S. Fish and Wildlife Service (USFWS) to install acoustic bat detection devices on the Miller Holdings. Should the USFWS eventually document that one of the federally endangered and threatened bats is using suitable habitat on the property, it would qualify for the INAI and the Illinois Nature Preserves system.

IV. PROJECT PROPOSAL NARRATIVE

Project Overview

The Rock Island Forest Preserve District proposes to acquire up to 179 acres of land (3 tracts of which Miller is 89 acres) to be included in the suite of protected lands managed by the District. They have negotiated tentative purchase agreements with 2 of 3 landowners and has secured the majority of the funding from the Illinois Clean Energy Community Foundation and will supplement with District funds.

Staff will complete restoration and management plans for Pollinator Bluff that will include improving forest health to support bats, migratory birds, and other wildlife as well as converting the open fields to high-quality prairie. The District estimates that immediate restoration needs, including the removal of invasives, planting seed, and creating fire breaks, will occur within 3 years of purchase.

The District and its partners have been installing pollinator habitat at its preserves and the rusty patched bumble bee, a federally listed species, has been documented at Iliniwek Forest Presrve, which is 2.6 miles away from the Pollinator Bluff area. The District will apply what it has learned at other sites to restore the 40 acres of open fields to pollinator habitat at the new preserve (all three properties) established by this acquisition.

Threat

The land has recently been on the market for over a year so there is the possibility of potential development if the District does not purchase the land. Previous owners had the Erie Bank and Miller property zoned for commercial and residential development. Other than the Dennhardt's, the Erie Bank and Miller properties are failed developments in which the owners became in possession due to foreclosure and a mechanic's lien. The Erie Bank and Miller properties do not wish to sell individual parcels and due to the size of the parcels, as a whole, it eliminates a majority of single residential purchasers. Other than potential development, another significant threat is the further degradation of the quality of woodland on the property due to honeysuckle, autumn olive, and other invasive shrubs and undesirable softwoods in hardwood woodland, flora and disease due to lack of management. Once acquired the land would remain in the possession of the District into perpetuity unless the District was to be decommissioned as a unit of local government, which is highly unlikely.

Conservation Benefits

In the short term, the acquisition will provide conservation, recreation, and educational opportunities related to the protection of native habitat. A new preserve at Pollinator Bluff will improve and expand habitat that can support species in need of conservation, including several that are federally listed.

In the long term, the acquisition may advance the creation of a conservation corridor running along I-80 from the Mississippi to the Rock River. Existing protected areas in this corridor are shown on the project map. The proposed acquisition might lead to future purchases by the District and protection of additional public and private habitat by conservation partners. In addition to the wildlife benefits, conservation corridors improve water quality, prevent erosion, and assist with flood protection.

Landscape Context

The Pollinator Bluff properties are within 3 miles of the publicly owned protected natural areas, conservation easements that and managed habitat protecting more than 600 acres including Illiniwek Forest Preserve and Elton E. Fawks Bald Eagle Refuge State Natural Area. The proposed acquisition will increase protected and managed habitat in this conservation corridor between the Mississippi and Rock Rivers by 30%.

Illiniwek is 173 acres, and provides overlook and access to the Mississippi River. Along with multi-use trails, amenities include a scenic overlook, green space, picnic areas, campgrounds, and a boat ramp. Recreational use of Illiniwek is very popular and includes hiking, boating, camping, fishing, picnicking, and sledding. Through its permitting, registration system and periodic headcounts over the last four years, the District estimates 80,000 visits annually to Illiniwek.

In addition to considering additional opportunities to buy land within the corridor, the District's partners, including the US Fish and Wildlife Service, work with landowners to manage and protect habitat on private lands.

Attachments:

Budget
Site Map
Regional Map
Miller Parcel Stewardship Plan

Midwest Habitat Fund Project Budget

Project Name: Rock Island County Forest Preserve District-Miller LLC Acqusition

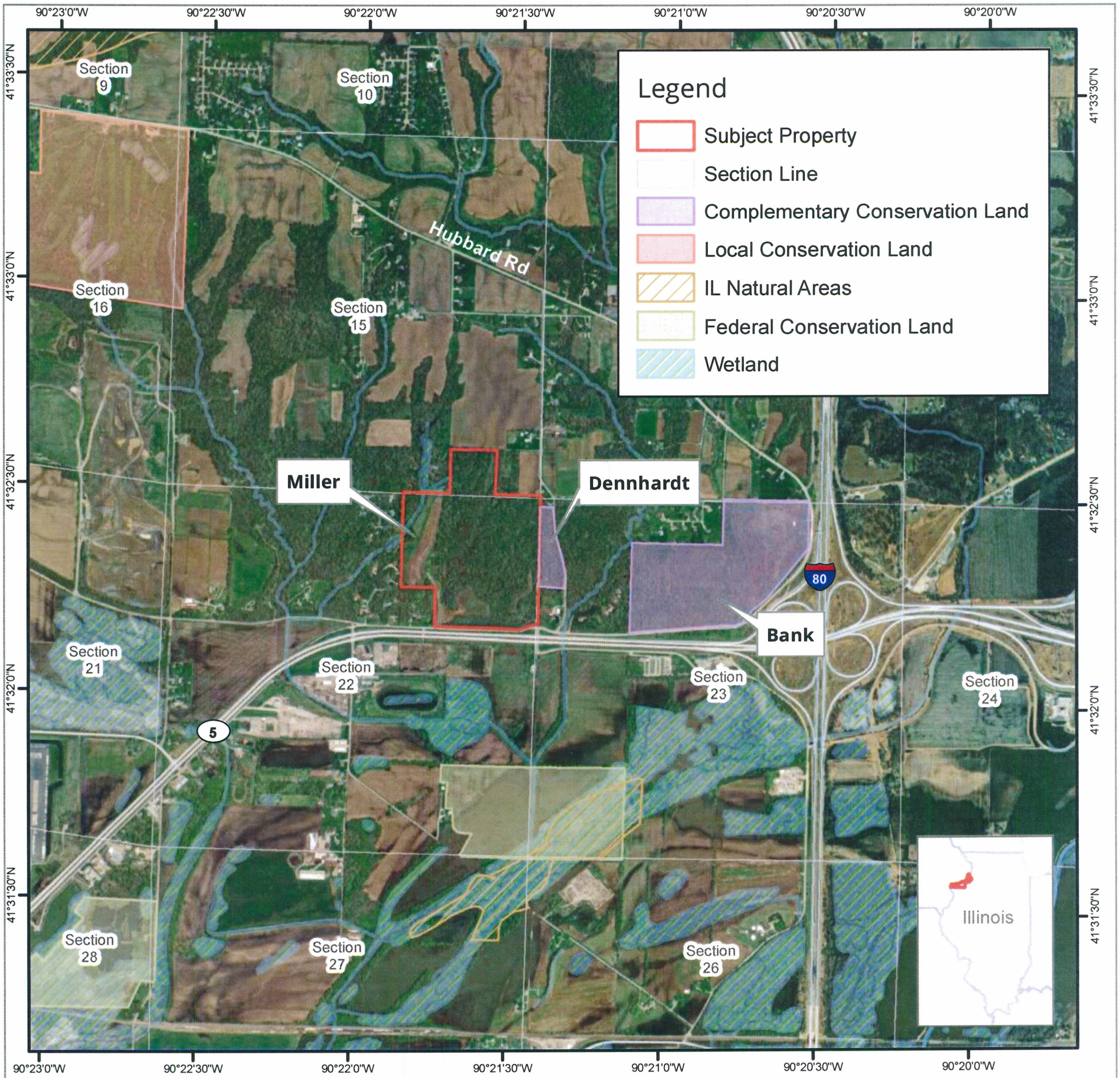
Project Expenses		Project Income		
ITEM	**AMOUNT**	**ITEM**		**AMOUNT**
Land Protection		Donated Land Value		
Land Cost	$629,500	Donated Easement Value		
Conservation Easement Cost		*Foundation Support (list)*		
Appraisal		ICECF-Acqusition		$503,600
Environmental Report		ICECF-Restoration		$10,000
Title Review/Insurance		Living Lands and Waters-Restoration		$11,416
Attorney Fees		*Public Funds (list)*		
Boundary Survey		Rock Island County FPD-Acqusition		$63,300
Recording Fees		Rock Island County FPD-Restoration		$34,682
Real Estate Taxes		Rock Island County FPD-Public Acces		$41,000
Transfer Taxes		*Individual Donors (list)*		
Closing Fees		Individual Donor X		
Monitoring and Enforcement Cost		Individual Donor Y		
Carrying Costs		Individual Donor Z		
Other: Agregated DD Costs	$12,400	*In-Kind Support (list)*		
Subtotal:	$641,900	In-Kind Support X		
Restoration		In-Kind Support Y		
Land Preparation	$98,952	In-Kind Support Z		
Tree/seed Costs	$0	*Other Income (list)*		
Planting Costs	$0	Restoration Partners		$42,854
Land Management Plan Preparation	$0	**Subtotal:**		$706,852
Subtotal:	$98,952	***Midwest Habitat Fund Request***		
Stewardship		Acquisition Costs		$75,000
Long-term Stewardship	$0	Restoration Costs		$0
Subtotal:	$0	Stewardship Costs		$0
Other Qualified Expenses		Other Costs		$0
Other: Public Access Improvements	$41,000	**Subtotal:**		$75,000
Subtotal:	$41,000			
***Total Project Expenses:**	$781,852	***Total Project Income:**		$781,852

*Total Project Expenses should equal Total Project Income. Attach a Budget Narrative if necessary.

Rock Island County FPD is contributing to cost of land and covering due diligence.

Pollinator Bluff Project

THE CONSERVATION FUND



Map Resource Information

Imagery Source: ESRI World Imagery Service
Data Source: ESRI, USDA NRCS, USGS, PSCC, NWI

Created by: Jennifer Blattman
Date Saved: 10/22/2021

Disclaimer: This map is for general reference purposes ONLY, and should NOT be used in lieu of legal documentation, nor treated as such.

Rock Island County, IL

Twp. 18 N, Rng. 1 E

1 inch = 2,000 feet

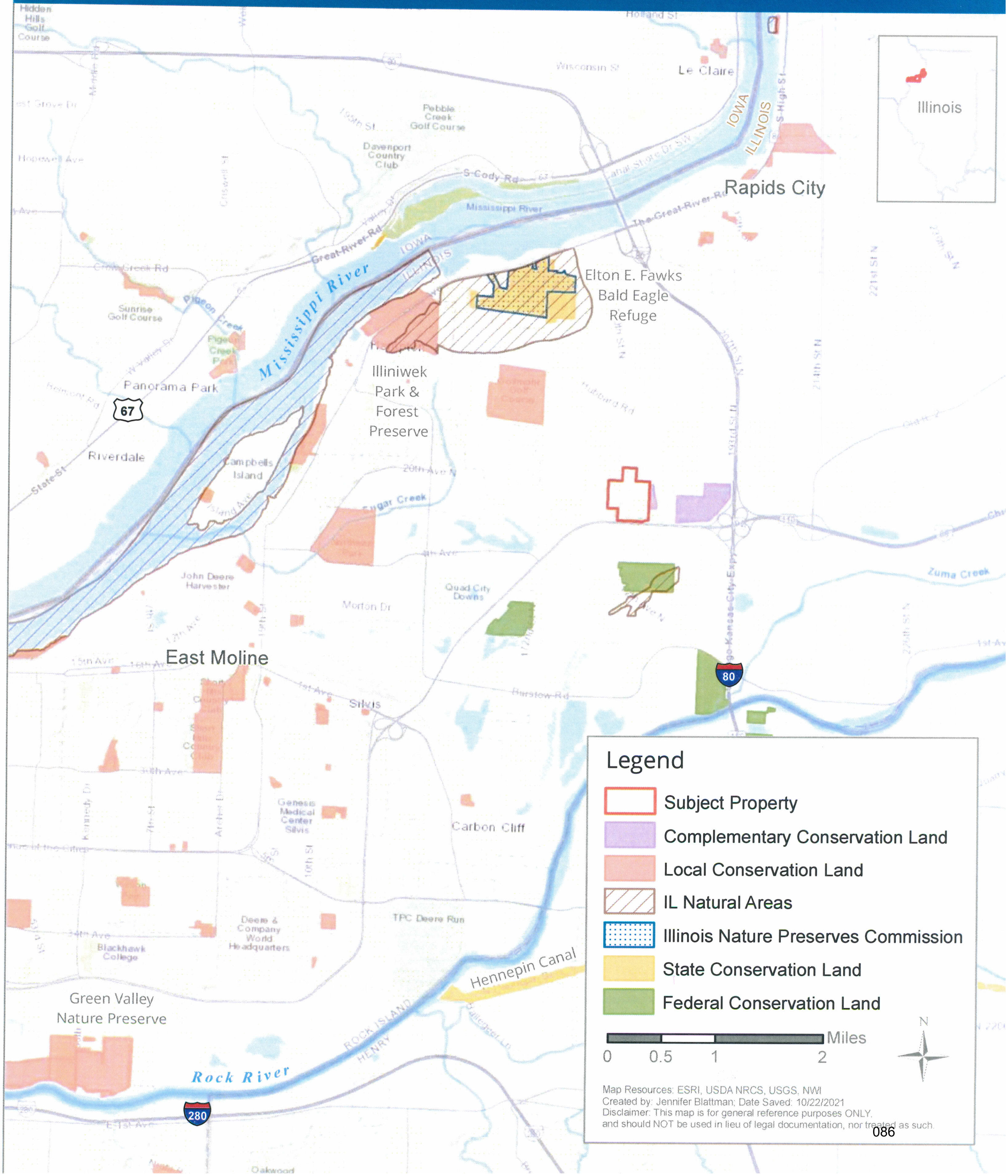
Feet
0 1,000 2,000 4,000

N S W E

Forest Preserve District
Rock Island County, Illinois

Pollinator Bluff Project

THE CONSERVATION FUND



Rock Island County Forest Preserve District
Miller Property Stewardship Plan

Preparation Date-	October 24, 2021
Landowner-	Justin, Jared Miller 18215 Route 2 and 92 East Moline, IL
Site Name-	Miller Property
Property Location-	Rock Island County Illinois Hampton Township T18N – R1E, NE ¼ Section 22
GPS Coordinate-	41°32'11.39" N, 90°21'44.02" W Southwest Corner of Property
Total Acres-	89
Forested Acres-	74
Field Acres-	15
Prepared By-	Michael Petersen, Rock Island County Forest Preserve District

Stewardship Goals

- ✓ Long term forest health
- ✓ Prairie reconstruction
- ✓ Biodiversity
- ✓ Recreation

General Property Description

The Miller property is located in Rock Island County Illinois overlooking the Rock River valley. The property also sites 2.3 miles south of the Mississippi River, 2 miles north of the Rock River, and ½ mile west of the intersection of Interstate 80 and 88. The Miller property is on the eastern edge of the Quad City metropolitan area with a population near 300,000. At present there is no development on the property except for a small parking area off Route 2 that is graveled and a short 300' road leading to a 10-acre field.

Natural Resource Description

The landscape consists of broad ridgetops, long steep side slopes, and narrow valley bottoms along a creek and many drainageways. The Illinois Statewide Forest Resource Assessment places the property within the Prairie Parkland Province of the Illinois Ecological Provinces. The Prairie Parkland Province was dominated by native prairie grasses and forbes with the savanna forest type common on ridgetops and closed canopy forest conditions existing on moist side slopes and in riparian areas. The upland forest has a hardwood overstory with red and white oak being the dominate oak species.

Tree species diversity is extremely important when managing a forest but oak, walnut, and hickory offer more foraging opportunities for wildlife due to hard mast (acorns and nuts) production while leaf and bark characteristics offer great opportunities for roosting. Implementation of proper forest management techniques will balance these tree species along with other tree species at desired population numbers according to forest management goals.

Soils Description

The dominant soils on the property are:
898G – Hickory-Sylvan silt loams on 35% to 60% slopes
280B – Fayette silt loam on 2% to 5% slopes
These two soil types comprise approximately 85% of the soils found on the property.

Resource Description/Management Objectives

Forestland

74 acres Aspect – N,S,E,W
Slope – 2% - 60% Site index – white oak - 85
The overstory tree species on the property consist mainly of red oak, white oak, hickory species, cherry, hackberry, and elm. The understory is mainly cherry, and elm with ash, basswood, hackberry, and occasional red oak comprising the remaining understory tree species. In general oak regeneration is sparse. The remaining regeneration in the stand consists of cherry, basswood, hackberry, and elm. Shrubs present are gooseberry, grey dogwood, and a few hazelnut along the edges. Exotic species present are honeysuckle and multiflora rose in approximately 60% of the woodland area. The dominant trees in the stand are generally healthy.

Goal – Remove invasive species. Open the understory up by removing undesirable tree species to increase habitat for bat species.

Actions Needed – During the winter months on the flat ridgetops use a forestry mulcher on a skidsteer or similar equipment to remove honeysuckle, multiflora rose, and small diameter undesirable tree species to help with opening the understory up to favor bat habitat. The side slopes are too steep to use equipment on so personal will need to use chainsaws to remove invasive species and undesirable tree species. Spray cut stumps with an appropriate chemical to eliminate stump sprouting. In late summer or fall in the areas where the forestry mulcher was used use a foliar spray to kill the stump sprouting invasive species. Implementation of a prescribed burn program is recommended. Fire can be a useful tool when managing invasive species. Fire will also help manage the number of trees per acre by killing trees that are not adapted to fire. This will help open the forest understory and create conditions more suited for the Indiana bat. To help create nesting opportunities for bat species girdle 3 -5 trees per acre instead of removing them. As the trees die bark will slump from the tree bowl creating these nesting opportunities.

Field/Openland

15 acres Aspect – flat
Slope – 2% - 5%
The two open areas on the property are an ag field and a smaller field with broom grass as the ground cover and scattered small diameter tree species.

Goal – Reconstruct prairie on both fields with a pollinator friendly seed mix.

Actions Needed – Starting in July spray with a non-selective herbicide to kill vegetation as part of preparation for planting prairie seed. Spray again in late fall then again in early May the following spring. Wait at least two weeks after final herbicide application to plant prairie seed. Mow as needed the first season when weed plants get to around 20". Mow down to a height of 8". Do not mow after August 15th to ensure the prairie plant continue to establish and are allowed to store energy in their roots. Mow as needed the second year based on conditions of the prairie. Implement a prescribed program in the third year as prairie is a fire dependent ecosystem.

Resource Concerns

Forest Health

Proper forest management needs an Integrated Pest Management (IPM) approach to keep your woodland healthy. Many threats to your trees health exist. An IPM system is an effective, comprehensive, and environmentally sensitive approach to pest management that relies on common-sense practices. Pests are not only insects but also wildlife, disease, fungus, and exotic species. The goal of an IPM system is to prevent pests from interfering with our enjoyment of the property that is affordable and protects the environment. IPM works on a series of pest management evaluations, decisions, and controls which are; set action thresholds, monitor and identify pests, prevention, and control. When followed, these steps will successfully keep the ecosystems on the property healthy. Knowing the property and observing problems is very important in an IPM system. Infestations and disease are noticed in the leaves first. During the growing season signs to look for are small distorted leaves, yellowing, browning, or wilting leaves. Also dying branches and entire dead trees can be a sign of a problem. The list below consists of some IPM issues and detection methods for the property.

- Early detection of infestations by walking the property often during the growing season to identify problems
- Avoid injury to residual trees during tree fell operations, equipment operation, and trail construction, these injuries can become a place for infection to enter a tree.
- When using chemicals always follow EPA labeling on the chemical packaging.
- Oak wilt and Dutch elm disease are fungus infections in oaks and elm trees that plug the vascular system of the tree. Oak wilt affects all species of oak in the Midwest. Controlling the fungus includes removing infected trees, avoiding injuring healthy trees, trenching and vibratory plowing to eliminate root grafting, and stump extraction.
- Emerald ash borer (EAB) is an exotic insect that kills all native ash trees by girdling the cambium layer.
- Thousand canker disease (TCD) effects walnut trees by insect infestations carrying a fungus. Signs of TCD are upper branches dying and new branches sprouting from the main stem. TCD is not currently in the Midwest but may appear in the near future.
- Planting a diversity of tree species can help prevent the spread and reduce the impacts of an infestation.

Exotic species like garlic mustard, Asian bittersweet, and honeysuckle are serious problems within our woodlands. Chemicals excreted into the soil from some exotic species (garlic mustard) has a negative effect on native tree species and can prevent them from growing if the infestation is serious enough. Honeysuckle will choke the understory of any woodland preventing tree regeneration and an herbaceous layer from growing. Removing these species is a priority within any woodland.

Air Quality

There are no concerns with air quality at present on your property. If a prescribed burn is scheduled within your management plan a prescribed burn application will need to be filed with the Illinois EPA. The application will need to be filed at least 90 days in advance to conducting the prescribed burn and receive approval from the Illinois EPA prior to conducting the burn.

Soil Conservation

Maintaining soil health is a critical part of responsible ecosystem management. The three primary threats to soil quality are erosion, compaction, and rutting. These three soil quality threats can reduce tree roots ability to penetrate the soil, can cause snowmelt and rainfall to flow over the ground instead of soaking into the soil, decrease nutrient uptake, and create entry points for disease and insect infestations. The most effective management techniques to maintain soil quality will prevent and minimize these soil disturbances. Identifying sensitive areas and reducing activities in these areas will also reduce these soil threats. Tree canopies, leaf litter, and prairie offer the best protection against erosion while plant roots stabilize and strengthen the soil against erosion.

Water Quality

One of the most important and fragile areas of any property are its streamside or riparian areas. Riparian woodlands are very effective at maintaining water quality. Riparian woodlands reduce erosion from surface runoff and help filter excess nutrients while stabilizing stream banks which decreases erosion. The shade trees provide over the stream reduce water temperatures increasing dissolved oxygen necessary for aquatic plants and animals. Stream crossings should be kept to a minimum. When a stream crossing is constructed it should be done in a responsible area where soil erosion will be at its lowest potential. Consider using culverts, bridges, or a GEO web fabric when constructing a stream crossing to reduce or eliminate soil erosion. Using herbicides to accomplish certain goals is sometimes necessary. Always use caution when using chemicals near water. When applying herbicides near water use the stump treatment method and avoid broadcast spraying. Read the labeling carefully on herbicide packaging to insure the proper use of the chemical.

Aesthetics

Cutting trees can leave areas within your woodland less aesthetically pleasing due to the large number of undesirable trees to cut and exotic species like honeysuckle. To help with this issue it is a good practice when felling trees to make sure they lay flat on the ground and limb them so branches are not sticking up. Within five years most limbs will be decomposed or broken into smaller pieces so the only visual impacts will only be the larger diameter logs lying on the woodland floor. Piling the brush and burning during winter months will also eliminate negative visual effects of cutting within the woodland.

Threatened and Endangered Species

The Indiana bat, northern Long Eared bat, and rusty patched bumblebee are listed as federally endangered or threatened species and are known to be in the area. Another species, the American bumblebee is a species of concern due to population numbers dropping dramatically and is also known to be in the area. Protection measures for the species include no cutting of 9" DBH or larger trees between April 1 and September 30 so to not cut roosting trees when bats are roosting in them. Leave 16 shagbark hickory > 11" DBH if present per acre, or other trees with similar shaggy bark qualities as roost trees. Leave 3 trees per acre > 20" DBH if present. Try to leave standing dead trees unless they are a serious hazard or are required to be removed due to forest health issues. No prescribed burning in woodlands between April 1 and September 30. White oak savannas are excellent habitat for the Indiana bat. Protection measures for the bumble bees include prairie establishment with pollinator friendly seed mixes and protecting spring woodland wildflowers due to their excellent source of nectar in early spring before prairie plants begin to bloom.

Wildlife Habitat Considerations

Proper ecosystem management includes implementing practices that will improve wildlife habitat. The following are general practices to help achieve this goal.

- ✓ Leave 2 to 4 den trees per acre
- ✓ Allow a diversity of native tree and shrub species
- ✓ Plant or maintain oak-hickory for hard mast production
- ✓ Develop water holes if necessary
- ✓ Build brush piles for added cover

White oak acorns are preferred over red oak acorns by wildlife because tannin levels are lower and the acorn is not as bitter. In general, all oak species are an excellent wildlife tree for foraging, nesting, and roosting. When planting specifically for wildlife ensure that only native plant species are used. Native shrub species excellent for wildlife foraging and cover are wild plum, sumac, dogwood, elderberry, hazelnut, and native viburnum species.

Work Schedule

Schedule of required forest management practices

Date	Practice Description	Acres
Winter 2022	Remove Invasives/Undesirable Trees	10
Summer 2022	Prairie Planting Preparation	15
Fall 2022	Prairie Planting Preparation/Spray Stump Sprouting Invasives	10
Winter 2023	Remove Invasives/Undesirable Trees	10
Summer 2023	Prairie Mowing	15
Fall 2023	Spray Stump Sprouting Invasives	10
Winter 2024	Remove Invasives/Undesirable Trees	10
Summer 2024	Prairie Mowing	15
Fall 2024	Spray Stump Sprouting Invasives	10
Winter 2025	Remove Invasives/Undesirable Trees	10
Fall 2025	Spray Stump Sprouting Invasives	10
Winter 2026	Remove Invasives/Undesirable Trees	10
Fall 2026	Spray Stump Sprouting Invasives	10

Rock Island County Forest Preserve District

By: ____________________

Title: Forest Preserve Director

Date: 11/22/2021

United States Fish and Wildlife Service

By: ____________________

Title: Private Lands Biologist

Date: 11/18/2021

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,339,000.00	.00	1,339,000.00	206,793.00	.00	460,926.66	878,073.34	34	492,602.55
311.12	Collectors auction account	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
335.15	Replacement revenue	200,000.00	.00	200,000.00	.00	.00	96,722.37	103,277.63	48	49,441.02
361.10	Investment earnings	8,000.00	.00	8,000.00	490.55	.00	1,774.15	6,225.85	22	1,500.33
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,344.17
	Sub Department 10 - Administration Totals	$1,555,700.00	$0.00	$1,555,700.00	$207,283.55	$0.00	$559,423.18	$996,276.82	36%	$545,888.07
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	430.15	.00	114,069.79	45,930.21	71	110,081.26
347.01	Illiniwek key no return fee	300.00	.00	300.00	475.00	.00	475.00	(175.00)	158	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	76.58	.00	2,279.44	3,220.56	41	1,951.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	100.00	(100.00)	+++	4,750.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	81.00	(81.00)	+++	355.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	5,568.00	2,932.00	66	7,350.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
	Sub Department 90 - Illiniwek Totals	$176,800.00	$0.00	$176,800.00	$981.73	$0.00	$124,599.23	$52,200.77	70%	$125,102.26
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	88,700.00	.00	88,700.00	.00	.00	77,466.36	11,233.64	87	67,944.86
347.05	Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,900.00	(150.00)	103	5,200.00
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	.00	.00	845.00	635.00	57	170.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.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	55.95	.00	5,075.01	6,924.99	42	6,485.75
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	610.05
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	584.43	(584.43)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	.00	.00	6,267.00	2,733.00	70	8,395.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	267.22	(267.22)	+++	.00
	Sub Department 91 - Loud Thunder Totals	$166,130.00	$0.00	$166,130.00	$55.95	$0.00	$136,299.02	$29,830.98	82%	$150,703.66
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	445,000.00	.00	445,000.00	11,746.00	.00	324,937.00	120,063.00	73	307,372.52
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,366.00	.00	38,862.00	32,138.00	55	19,530.45
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	564.48	.00	13,577.04	19,422.96	41	14,906.18
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	1,111.97	.00	74,220.35	50,779.65	59	50,243.34
369.94	Miscellaneous - other revenue	.00	.00	.00	7.18	.00	583.82	(583.82)	+++	(648.33)

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	36.11	(36.11)	+++	60.00
	Sub Department 92 - Indian Bluff Totals	$675,000.00	$0.00	$675,000.00	$20,795.63	$0.00	$452,896.32	$222,103.68	67%	$391,294.16
	Department 32 - Forest Preserve Totals	$2,573,630.00	$0.00	$2,573,630.00	$229,116.86	$0.00	$1,273,217.75	$1,300,412.25	49%	$1,212,988.15
	REVENUE TOTALS	$2,573,630.00	$0.00	$2,573,630.00	$229,116.86	$0.00	$1,273,217.75	$1,300,412.25	49%	$1,212,988.15
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	182,373.00	.00	182,373.00	13,389.80	.00	65,169.88	117,203.12	36	60,377.74
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	7,513.60	.00	37,568.00	56,313.00	40	28,933.95
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	4.56	.00	194.17	305.83	39	115.78
522.00	Operating Supplies	1,100.00	.00	1,100.00	320.99	.00	320.99	779.01	29	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	18.00
631.00	Professional Services	20,920.00	.00	20,920.00	.00	.00	11,014.15	9,905.85	53	7,752.05
632.00	Communications	3,420.00	.00	3,420.00	289.02	.00	1,481.14	1,938.86	43	1,467.27
633.00	Travel	1,500.00	.00	1,500.00	254.58	.00	254.58	1,245.42	17	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	1,476.36	1,598.64	48	1,129.74
635.00	Printing & Duplicating	3,550.00	.00	3,550.00	13.42	.00	159.95	3,390.05	5	63.86
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	290.00	.00	13,529.00	4,471.00	75	13,504.00
644.00	Outside Contractual	62,200.00	.00	62,200.00	28,773.91	.00	54,083.04	8,116.96	87	21,961.81
768.00	Mach & Equipment over $5,000	.00	29,872.00	29,872.00	(143.00)	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	170,000.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	77,301.25	.00	77,301.25	74,751.75	51	77,301.25
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	0	182.60
	Sub Department 10 - Administration Totals	$824,557.00	$12,444.00	$837,001.00	$298,008.13	$0.00	$462,307.03	$374,693.97	55%	$212,917.29
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,092.33
	Sub Department 35 - Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,092.33
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(13,933.00)	228,831.00	14,281.28	.00	69,258.59	159,572.41	30	88,410.26
411.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	2,508.00	.00	21,076.00	8,924.00	70	13,410.00
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 11/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,452.00	.00	17,260.00	32,297.00	35	18,086.85
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	539.68	.00	11,397.98	16,404.02	41	11,215.94
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	56.12	.00	2,457.28	7,109.72	26	7,695.85
524.00	Small Tools & Equip under $1,000	1,281.00	(1,000.00)	281.00	57.49	.00	1,235.85	(954.85)	440	3,534.66
526.00	Food Purchases	4,400.00	.00	4,400.00	.00	.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	1,128.19	.00	1,128.19	4,246.81	21	11,844.21
632.00	Communications	7,880.00	.00	7,880.00	517.17	.00	2,668.77	5,211.23	34	2,878.30
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	1,572.92	.00	10,969.91	5,530.09	66	9,980.86
638.00	Repairs & Maintenance	3,151.00	.00	3,151.00	8,501.73	.00	14,487.06	(11,336.06)	460	964.61
639.00	Rentals	3,000.00	.00	3,000.00	210.00	.00	896.00	2,104.00	30	1,637.00
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	77.09	.00	3,546.07	2,103.93	63	3,845.77
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	382.07	.00	1,900.62	1,099.38	63	1,904.32
	Sub Department **90 - Illiniwek** Totals	$429,375.00	($21,213.00)	$408,162.00	$33,283.74	$4,600.00	$161,255.03	$242,306.97	41%	$180,585.60
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	253,585.00	.00	253,585.00	19,334.32	.00	95,868.24	157,716.76	38	93,383.96
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	761.00	.00	20,970.26	39,326.74	35	23,865.66
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	5,589.85	.00	28,206.65	50,074.35	36	25,877.75
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	85.68	.00	10,277.89	17,742.11	37	7,176.69
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	755.05	.00	4,019.63	12,030.37	25	3,163.64
524.00	Small Tools & Equip under $1,000	4,140.00	(2,000.00)	2,140.00	.00	.00	4,989.94	(2,849.94)	233	2,836.76
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	169.00	.00	169.00	2,831.00	6	.00
631.00	Professional Services	16,665.00	(6,500.00)	10,165.00	.00	.00	5,067.62	5,097.38	50	7,078.98
632.00	Communications	10,410.00	.00	10,410.00	774.61	.00	5,229.54	5,180.46	50	6,768.18

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
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	192.00
635.00	Printing & Duplicating	450.00	.00	450.00	.00	.00	75.00	375.00	17	110.00
637.00	Public Utility Services	18,200.00	.00	18,200.00	1,465.46	.00	10,255.41	7,944.59	56	7,681.94
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	52.99	.00	3,294.83	9,705.17	25	13,770.29
639.00	Rentals	500.00	.00	500.00	35.70	.00	178.50	321.50	36	178.50
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	14,400.00	.00	14,400.00	1,309.49	.00	5,221.47	9,178.53	36	2,114.95
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	56,876.00	56,876.00	7,775.46	.00	56,875.46	.54	100	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	272.74	.00	2,584.79	1,915.21	57	3,021.48
	Sub Department **91 - Loud Thunder** Totals	$554,135.00	$31,769.00	$585,904.00	$38,381.35	$0.00	$255,469.39	$330,434.61	44%	$202,347.87
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	279,377.00	.00	279,377.00	21,082.63	.00	103,108.70	176,268.30	37	102,222.38
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	8,131.86	.00	62,633.73	37,366.27	63	50,507.36
412.00	Overtime	5,000.00	.00	5,000.00	543.04	.00	2,453.62	2,546.38	49	2,027.43
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	20,599.00	30,354.00	40	18,539.10
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	1,063.40	.00	33,589.94	32,130.06	51	27,001.84
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	.00	.00	2,936.76	24,123.24	11	3,719.88
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	3,206.91	.00	11,374.29	12,875.71	47	11,223.28
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	2,411.99
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	14,109.52	.00	34,042.54	33,457.46	50	24,656.60
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	673.72	.00	2,767.79	5,072.21	35	5,681.15
632.00	Communications	8,300.00	.00	8,300.00	483.23	.00	1,970.69	6,329.31	24	2,911.27
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	378.00	.00	378.00	797.00	32	366.00
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	1,419.25	.00	9,219.57	11,861.43	44	8,946.71
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	5,290.05	4,409.95	55	1,998.81

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
639.00	Rentals	9,100.00	.00	9,100.00	506.92	.00	1,321.92	7,778.08	15	2,392.70
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	1,833.34	3,126.66	37	857.39
768.00	Mach & Equipment over $5,000	.00	6,500.00	6,500.00	.00	.00	.00	6,500.00	0	7,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	+++	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	895.72	.00	5,930.88	3,569.12	62	5,439.75
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	2,561.00	.00	18,543.75	6,456.25	74	10,026.75
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	(11.50)	.00	(113.94)	113.94	+++	(350.07)
	Sub Department 92 - Indian Bluff Totals	$743,631.00	($9,000.00)	$734,631.00	$59,508.26	$0.00	$318,212.18	$416,418.82	43%	$405,505.32
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	.00	581.00	.00	.00	1,470.59	(889.59)	253	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,693.91
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	39.99
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	54.27	.00	268.02	531.98	34	255.25
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	175.00
644.00	Outside Contractual	.00	.00	.00	.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	$54.27	$0.00	$2,412.91	$5,518.09	30%	$3,894.01
	Department 32 - Forest Preserve Totals	$2,573,629.00	$0.00	$2,573,629.00	$429,235.75	$4,600.00	$1,199,656.54	$1,369,372.46	47%	$1,006,342.42
	EXPENSE TOTALS	$2,573,629.00	$0.00	$2,573,629.00	$429,235.75	$4,600.00	$1,199,656.54	$1,369,372.46	47%	$1,006,342.42
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,573,630.00	.00	2,573,630.00	229,116.86	.00	1,273,217.75	1,300,412.25	49%	1,212,988.15
	EXPENSE TOTALS	2,573,629.00	.00	2,573,629.00	429,235.75	4,600.00	1,199,656.54	1,369,372.46	47%	1,006,342.42
	Fund 130 - Forest Preserve Totals	$1.00	$0.00	$1.00	($200,118.89)	($4,600.00)	$73,561.21	($68,960.21)		$206,645.73
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,549,125.00	.00	1,549,125.00	239,157.34	.00	533,064.48	1,016,060.52	34	377,660.77
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	490.00	1,485.00	25	650.00
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	(24.50)	.00	349,057.50	361,007.50	49	196,472.34
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	50,634.50	21,381.50	70	10,773.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,238.87	153,511.13	52	43,237.50

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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**										
REVENUE										
Department **32 - Forest Preserve**										
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	200.00	.00	10,257.00	15,411.00	40	.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	390.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	325.00	.00	42,690.00	(435.00)	101	.00
347.27	Zoo animal feed station fees	155,900.00	12,000.00	167,900.00	.00	.00	54,163.00	113,737.00	32	35,107.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	1,845.92	.00	173,777.88	142,749.12	55	101,266.62
347.29	Zoo membership fees	128,626.00	.00	128,626.00	5,694.42	.00	50,548.94	78,077.06	39	20,353.53
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	.00	.00	1,055.00	29,995.00	3	100.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	(4.00)	.00	54,144.00	50,040.00	52	31,400.00
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	217.15	.00	656.46	343.54	66	727.63
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	3,433.50	.00	14,672.96	15,327.04	49	2,236.91
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	2,250.00	3,150.00	42	2,250.00
364.10	Contributions fr private sources	10,000.00	43,132.00	53,132.00	1,363.27	.00	52,061.56	1,070.44	98	76,750.37
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(203.83)	253.83	-408	1,996.05
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	.00	.00	71,684.06	(11,684.06)	119	34,161.90
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,000.00
	Department **32 - Forest Preserve** Totals	$3,639,831.00	($18,133.00)	$3,621,698.00	$252,658.10	$0.00	$1,626,497.38	$1,995,200.62	45%	$940,533.62
	REVENUE TOTALS	$3,639,831.00	($18,133.00)	$3,621,698.00	$252,658.10	$0.00	$1,626,497.38	$1,995,200.62	45%	$940,533.62
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	4,349.79	.00	20,857.34	36,463.66	36	16,701.41
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	151.07	.00	6,104.81	15,895.19	28	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	567.30	.00	2,836.50	4,470.50	39	2,552.85
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	341.00	1,109.00	24	.00
521.00	Office Supplies	400.00	(200.00)	200.00	.00	.00	33.60	166.40	17	.00
522.00	Operating Supplies	5,000.00	(2,225.00)	2,775.00	45.00	.00	333.11	2,441.89	12	8.05
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	248.88
632.00	Communications	800.00	.00	800.00	51.85	.00	207.76	592.24	26	281.18
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

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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 07 - FP Zoo Program & Special Events										
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	$5,165.01	$0.00	$31,318.21	$65,789.79	32%	$19,892.37
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	560,082.00	42,072.00	602,154.00	45,079.51	.00	215,963.14	386,190.86	36	200,180.07
411.10	Seasonal Salaries & Wages	105,000.00	.00	105,000.00	4,841.86	.00	32,289.53	72,710.47	31	22,079.52
412.00	Overtime	20,000.00	.00	20,000.00	106.77	.00	491.59	19,508.41	2	1,216.11
412.10	Seasonal overtime	.00	.00	.00	43.18	.00	464.21	(464.21)	+++	175.00
413.00	Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,464.80	.00	52,324.00	87,723.00	37	54,001.35
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	209.00	.00	2,832.24	1,617.76	64	609.00
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	25,465.73	.00	100,545.92	126,954.08	44	81,524.14
523.00	Repair/Maintenance Supplies	24,000.00	.00	24,000.00	1,273.35	.00	4,153.54	19,846.46	17	169.29
524.00	Small Tools & Equip under $1,000	2,000.00	.00	2,000.00	554.00	.00	1,361.54	638.46	68	1,481.81
527.00	Books & Periodicals	.00	.00	.00	.00	.00	(42.36)	42.36	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	22,920.22	(12,920.22)	229	150.00
631.00	Professional Services	141,000.00	10,722.50	151,722.50	15,217.48	.00	63,776.62	87,945.88	42	47,730.32
632.00	Communications	800.00	.00	800.00	25.91	.00	1,432.72	(632.72)	179	732.65
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	315.00	.00	406.30	(406.30)	+++	246.92
642.00	Dues & memberships	400.00	.00	400.00	100.00	.00	350.00	50.00	88	100.00
763.00	Infrastructure $2,000-$14,999	.00	7,409.50	7,409.50	.00	.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	2,355.47
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	$1,252,000.00	$58,594.00	$1,310,594.00	$103,696.59	$0.00	$513,624.33	$796,969.67	39%	$413,025.54
Sub Department 10 - Administration										
411.00	Salaries and wages	223,816.00	.00	223,816.00	17,021.91	.00	82,796.61	141,019.39	37	68,007.45
411.10	Seasonal Salaries & Wages	175,000.00	7,000.00	182,000.00	9,433.06	.00	80,525.21	101,474.79	44	32,557.42
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	37.67	.00	237.87	(237.87)	+++	.00
413.00	Employee Health Benefits	58,415.00	.00	58,415.00	4,219.20	.00	21,010.20	37,404.80	36	18,986.40
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.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	343.91	.00	1,881.60	6,638.40	22	931.98
522.GS	Gift Shop merchandise supplies	109,100.00	(7,620.00)	101,480.00	9,965.11	.00	35,341.12	66,138.88	35	3,459.97
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

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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 **10 - Administration**										
526.00	Food Purchases	16,760.00	.00	16,760.00	.00	.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	1,810.41	.00	19,610.67	28,739.33	41	17,609.93
632.00	Communications	8,840.00	.00	8,840.00	491.45	.00	2,811.93	6,028.07	32	2,620.15
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	1,296.12	.00	1,988.50	(1,288.50)	284	.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,083.72	12,476.28	8	18.79
639.00	Rentals	5,100.00	6,900.00	12,000.00	1,372.30	.00	8,521.21	3,478.79	71	439.98
642.00	Dues & memberships	9,615.00	.00	9,615.00	.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	1,919.40	.00	9,111.37	31,488.63	22	3,896.49
871.00	Principal	265,000.00	20,000.00	285,000.00	285,000.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	37,725.00	.00	37,947.24	28,952.76	57	41,162.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	2,475.56	.00	16,436.59	7,063.41	70	10,910.64
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	(29.76)	.00	17,715.34	119,784.66	13	8,410.84
	Sub Department **10 - Administration** Totals	$1,280,829.00	($32,458.00)	$1,248,371.00	$373,081.34	$0.00	$630,761.29	$617,609.71	51%	$488,190.17
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	212,061.00	.00	212,061.00	17,281.13	.00	79,103.08	132,957.92	37	71,668.99
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	3,970.63	.00	25,538.49	44,461.51	36	20,035.67
412.00	Overtime	1,000.00	.00	1,000.00	275.18	.00	559.53	440.47	56	.00
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	5,511.90	.00	28,126.80	47,549.20	37	23,699.25
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,295.25	154.75	89	275.00
522.00	Operating Supplies	44,840.00	.00	44,840.00	1,438.81	.00	14,446.59	30,393.41	32	10,530.28
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	1,770.26	.00	9,830.85	15,194.15	39	8,580.03
524.00	Small Tools & Equip under $1,000	5,100.00	.00	5,100.00	1,260.24	.00	1,823.01	3,276.99	36	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	1,651.25	.00	2,098.75	15,531.25	12	2,800.90
632.00	Communications	800.00	.00	800.00	34.03	.00	248.42	551.58	31	234.34
637.00	Public Utility Services	115,900.00	.00	115,900.00	6,363.40	.00	32,315.92	83,584.08	28	31,839.68
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	997.33	.00	27,732.88	1,367.12	95	8,424.26
639.00	Rentals	4,500.00	.00	4,500.00	345.00	.00	1,436.31	3,063.69	32	1,634.99
644.00	Outside Contractual	12,280.00	.00	12,280.00	2,091.38	.00	6,198.11	6,081.89	50	4,978.57
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	7,098.00	.00	7,098.00	(7,098.00)	+++	4,662.00
100	Sub Department **18 - Facilities/Maintenance** Totals	$625,402.00	$0.00	$625,402.00	$50,088.54	$0.00	$237,851.99	$387,550.01	38%	$189,369.45
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

Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
	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										
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	69.83	2,430.17	3	.00
526.00	Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
633.00	Travel	10,000.00	(8,013.00)	1,987.00	.00	.00	.00	1,987.00	0	.00
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100	.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100	.00
	Sub Department RC - Zoo Research & Conservation Totals	$24,000.00	($11,004.00)	$12,996.00	$0.00	$0.00	$7,078.33	$5,917.67	54%	$0.00
	Department 32 - Forest Preserve Totals	$3,318,014.00	($23,543.00)	$3,294,471.00	$532,031.48	$0.00	$1,420,634.15	$1,873,836.85	43%	$1,112,600.10
	EXPENSE TOTALS	$3,318,014.00	($23,543.00)	$3,294,471.00	$532,031.48	$0.00	$1,420,634.15	$1,873,836.85	43%	$1,112,600.10
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	3,639,831.00	(18,133.00)	3,621,698.00	252,658.10	.00	1,626,497.38	1,995,200.62	45%	940,533.62
	EXPENSE TOTALS	3,318,014.00	(23,543.00)	3,294,471.00	532,031.48	.00	1,420,634.15	1,873,836.85	43%	1,112,600.10
	Fund 131 - Niabi Zoo Totals	$321,817.00	$5,410.00	$327,227.00	($279,373.38)	$0.00	$205,863.23	$121,363.77		($172,066.48)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	195,000.00	.00	195,000.00	30,262.28	.00	67,452.44	127,547.56	35	109,145.44
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	42.00	.00	158.72	341.28	32	224.62
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
391.65	Transfer from FP FISSA Fund	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
	Department 32 - Forest Preserve Totals	$195,700.00	$0.00	$195,700.00	$30,304.28	$0.00	$67,611.16	$128,088.84	35%	$234,370.06
	REVENUE TOTALS	$195,700.00	$0.00	$195,700.00	$30,304.28	$0.00	$67,611.16	$128,088.84	35%	$234,370.06
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	221,905.00	.00	221,905.00	15,006.09	.00	72,816.60	149,088.40	33	347,270.35
	Department 32 - Forest Preserve Totals	$221,905.00	$0.00	$221,905.00	$15,006.09	$0.00	$72,816.60	$149,088.40	33%	$347,270.35
	EXPENSE TOTALS	$221,905.00	$0.00	$221,905.00	$15,006.09	$0.00	$72,816.60	$149,088.40	33%	$347,270.35
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	195,700.00	.00	195,700.00	30,304.28	.00	67,611.16	128,088.84	35%	234,370.06
	EXPENSE TOTALS	221,905.00	.00	221,905.00	15,006.09	.00	72,816.60	149,088.40	33%	347,270.35
	Fund 132 - Forest Preserve Retire Totals	($26,205.00)	$0.00	($26,205.00)	$15,298.19	$0.00	($5,205.44)	($20,999.56)		($112,900.29)

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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 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	211,000.00	.00	211,000.00	32,784.32	.00	73,073.89	137,926.11	35	87,895.08
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	68.34	.00	248.76	551.24	31	351.54
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$212,000.00	$0.00	$212,000.00	$32,852.66	$0.00	$73,322.65	$138,677.35	35%	$88,246.62
	REVENUE TOTALS	$212,000.00	$0.00	$212,000.00	$32,852.66	$0.00	$73,322.65	$138,677.35	35%	$88,246.62
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	148.00	.00	684.50	(684.50)	+++	1,794.50
636.00	Insurance	212,000.00	.00	212,000.00	148.00	.00	132,498.46	79,501.54	62	145,388.26
	Department 32 - Forest Preserve Totals	$212,000.00	$0.00	$212,000.00	$296.00	$0.00	$133,182.96	$78,817.04	63%	$147,182.76
	EXPENSE TOTALS	$212,000.00	$0.00	$212,000.00	$296.00	$0.00	$133,182.96	$78,817.04	63%	$147,182.76
	Fund 133 - Forest Preserve Liab Ins Totals									
	REVENUE TOTALS	212,000.00	.00	212,000.00	32,852.66	.00	73,322.65	138,677.35	35%	88,246.62
	EXPENSE TOTALS	212,000.00	.00	212,000.00	296.00	.00	133,182.96	78,817.04	63%	147,182.76
	Fund 133 - Forest Preserve Liab Ins Totals	$0.00	$0.00	$0.00	$32,556.66	$0.00	($59,860.31)	$59,860.31		($58,936.14)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	28,581.29	.00	63,705.64	121,294.36	34	68,577.29
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	41.84	.00	156.94	343.06	31	226.50
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	Department 32 - Forest Preserve Totals	$185,700.00	$0.00	$185,700.00	$28,623.13	$0.00	$63,862.58	$121,837.42	34%	$68,803.79
	REVENUE TOTALS	$185,700.00	$0.00	$185,700.00	$28,623.13	$0.00	$63,862.58	$121,837.42	34%	$68,803.79
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	199,636.00	.00	199,636.00	13,194.40	.00	72,118.33	127,517.67	36	63,262.02
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
	Department 32 - Forest Preserve Totals	$199,636.00	$0.00	$199,636.00	$13,194.40	$0.00	$72,118.33	$127,517.67	36%	$188,262.02
	EXPENSE TOTALS	$199,636.00	$0.00	$199,636.00	$13,194.40	$0.00	$72,118.33	$127,517.67	36%	$188,262.02
	Fund 136 - Forest Preserve FISSA Totals									
	REVENUE TOTALS	185,700.00	.00	185,700.00	28,623.13	.00	63,862.58	121,837.42	34%	68,803.79
	EXPENSE TOTALS	199,636.00	.00	199,636.00	13,194.40	.00	72,118.33	127,517.67	36%	188,262.02
	Fund 136 - Forest Preserve FISSA Totals	($13,936.00)	$0.00	($13,936.00)	$15,428.73	$0.00	($8,255.75)	($5,680.25)		($119,458.23)

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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	**330 - F.P. Capt. Proj. Bike Pat**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	22.62	.00	94.38	(94.38)	+++	111.02
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$22.62	$0.00	$94.38	($94.38)	+++	$111.02
	REVENUE TOTALS	$0.00	$0.00	$0.00	$22.62	$0.00	$94.38	($94.38)	+++	$111.02
EXPENSE										
Department	**32 - Forest Preserve**									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	78.47
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$78.47
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals									
	REVENUE TOTALS	.00	.00	.00	22.62	.00	94.38	(94.38)	+++	111.02
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78.47
	Fund **330 - F.P. Capt. Proj. Bike Pat** Totals	$0.00	$0.00	$0.00	$22.62	$0.00	$94.38	($94.38)		$32.55
Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	(1,468.75)
361.10	Investment earnings	.00	.00	.00	27.32	.00	106.94	(106.94)	+++	86.38
Sub Department	**89 - FP Golf Cart Fund**									
347.03	Indian Bluff golf fees	.00	.00	.00	4,745.50	.00	13,938.50	(13,938.50)	+++	11,495.50
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$4,745.50	$0.00	$13,938.50	($13,938.50)	+++	$11,495.50
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$4,772.82	$0.00	$16,089.69	($16,089.69)	+++	$10,113.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,772.82	$0.00	$16,089.69	($16,089.69)	+++	$10,113.13
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	4,772.82	.00	16,089.69	(16,089.69)	+++	10,113.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$4,772.82	$0.00	$16,089.69	($16,089.69)		$10,113.13
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	90,875.00	.00	90,875.00	14,290.64	.00	31,852.82	59,022.18	35	125,565.69
361.10	Investment earnings	.00	.00	.00	163.42	.00	658.90	(658.90)	+++	536.21
	Department **32 - Forest Preserve** Totals	$90,875.00	$0.00	$90,875.00	$14,454.06	$0.00	$32,511.72	$58,363.28	36%	$126,101.90
	REVENUE TOTALS	$90,875.00	$0.00	$90,875.00	$14,454.06	$0.00	$32,511.72	$58,363.28	36%	$126,101.90
EXPENSE										
Department	**32 - Forest Preserve**									
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**335 - Develop-Forests & Construct Impr**									
EXPENSE										
Department	**32 - Forest Preserve**									
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	241.16	+++	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	194,731.51
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($241.16)	$241.16	+++	$199,356.28
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($241.16)	$241.16	+++	$199,356.28
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	90,875.00	.00	90,875.00	14,454.06	.00	32,511.72	58,363.28	36%	126,101.90
	EXPENSE TOTALS	.00	.00	.00	.00	.00	(241.16)	241.16	+++	199,356.28
	Fund **335 - Develop-Forests & Construct Impr** Totals	$90,875.00	$0.00	$90,875.00	$14,454.06	$0.00	$32,752.88	$58,122.12		($73,254.38)
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	48.14	.00	201.37	(201.37)	+++	642.72
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$48.14	$0.00	$201.37	($201.37)	+++	$642.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48.14	$0.00	$201.37	($201.37)	+++	$642.72
EXPENSE										
Department	**32 - Forest Preserve**									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,981.70
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,584.76
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	997.19	(997.19)	+++	74.77
631.00	Professional Services	.00	.00	.00	.00	.00	190.00	(190.00)	+++	206.95
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,187.19	($1,187.19)	+++	$231,838.62
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,187.19	($1,187.19)	+++	$231,838.62
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	48.14	.00	201.37	(201.37)	+++	642.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	231,838.62
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$48.14	$0.00	($985.82)	$985.82		($231,195.90)
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	24.29	.00	111.01	(111.01)	+++	70.19
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	3,752.54	(3,752.54)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$24.29	$0.00	$3,863.55	($3,863.55)	+++	$70.19
	REVENUE TOTALS	$0.00	$0.00	$0.00	$24.29	$0.00	$3,863.55	($3,863.55)	+++	$70.19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **608 - Marvin Martin Fund**										
EXPENSE										
Department **32 - Forest Preserve**										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	468.59
631.00	Professional Services	.00	.00	.00	.00	.00	990.00	(990.00)	+++	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
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)	+++	$11,695.46
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$17,425.00	($17,425.00)	+++	$11,695.46
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	24.29	.00	3,863.55	(3,863.55)	+++	70.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	17,425.00	(17,425.00)	+++	11,695.46
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$24.29	$0.00	($13,561.45)	$13,561.45		($11,625.27)
	Grand Totals									
	REVENUE TOTALS	6,897,736.00	(18,133.00)	6,879,603.00	592,876.96	.00	3,157,272.23	3,722,330.77	46%	2,681,981.20
	EXPENSE TOTALS	6,525,184.00	(23,543.00)	6,501,641.00	989,763.72	4,600.00	2,916,779.61	3,580,261.39	45%	3,244,626.48
	Grand Totals	$372,552.00	$5,410.00	$377,962.00	($396,886.76)	($4,600.00)	$240,492.62	$142,069.38		($562,645.28)

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Rock Island County

December 6th, 2021

TO THE MEMBERS OF THE COUNTY BOARD:

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

Current year interest received in November, 2021	$ 1,146.00
Prior year interest received in November, 2020	$ 1,189.00
Current year accrual for November 30th, 2021	$ 4,168.00
Prior year accrual for November 30th, 2020	$ 4,477.00

Monthly interest for November is averaging around .35% interest rate on investments. Real Estate Tax season is almost over and 97% of taxes expected, have been received.

Please contact me if you have any questions.

Very truly yours,

Louisa Ewert

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org

RIC Forest Preserve District

FOREST PRESERVE FUND BALANCES

Cross Fund Report

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,039,254.79	$1,830,124.69
131	Niabi Zoo	131	Niabi Zoo	$986,080.98	$695,725.27
132	Forest Preserve Retire	132	Forest Preserve Retire	$172,893.73	$188,191.92
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$292,046.41	$324,399.57
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$172,615.52	$188,044.25
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$95,725.78	$95,748.40
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$119,577.32	$124,350.14
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$686,437.07	$700,891.13
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$202,281.50	$202,329.64
608	Marvin Martin Fund	608	Marvin Martin Fund	$101,836.42	$101,860.71
Grand Total: 10 Funds				$4,868,749.52	$4,451,665.72

RIC Forest Preserve District

Cross Fund Report

From Date: 11/1/2021 - To Date: 11/30/2021

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN NOVEMBER, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$490.55
131	Niabi Zoo	131	Niabi Zoo	$217.15
132	Forest Preserve Retire	132	Forest Preserve Retire	$42.00
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$68.34
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$41.84
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	$22.62
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$27.32
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$163.42
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$48.14
608	Marvin Martin Fund	608	Marvin Martin Fund	$24.29

Grand Total: 10 Funds

F.P. INTEREST EARNED IN NOVEMBER, 2021 =$1,145.67

*****F.P. YEAR-TO-DATE INTEREST***** =$4,167.63

11/30/2021

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 58%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,798,608.21	-	(11.50)	4,600.00	4,600.00	143.00	248,851.78	83,082.79	97,455.68	1,369,372.46	53.21%	684.00
131	Zoo	2,405,868.33	-	(29.76)	-	-		325,200.56	84,998.32	121,862.36	1,873,836.85	56.47%	1,695.00
132	FP Retire	164,094.49	-	-	-	-		-	-	15,006.09	149,088.40	67.19%	-
133	FP Liab	79,113.04	-	-	-	-		-	296.00	-	78,817.04	37.18%	-
136	FP FISSA	140,712.07	-	-	-	-		-	-	13,194.40	127,517.67	63.88%	-

11/30/2020

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 58%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,917,021.84	-	-	-	-	3.38	196,131.71	43,243.23	96,409.39	1,581,240.89	61.12%	2,149.92
131	Zoo	2,278,874.26	-	-	-	-	(0.10)	317,754.90	54,522.27	104,886.83	1,801,710.16	53.82%	743.00
132	FP Retire	159,075.04	-	-	-	-	-	-	-	14,345.39	144,729.65	46.39%	-
133	FP Liab	23,642.29	-	-	-	-	-	825.05	-	-	22,817.24	13.42%	-
136	FP FISSA	142,824.89	-	-	-	-	-	-	-	11,686.91	131,137.98	67.46%	-

11/30/2021

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,689,862.60	1,273,217.75	1,199,656.54	1,763,423.81	1,300,412.25	1,369,372.46	1,694,463.60	1,040,524.33
131	Zoo	384,671.82	1,626,497.38	1,420,634.15	590,535.05	1,995,200.62	1,873,836.85	711,898.82	1,137,794.73
132	FP Retire	193,397.36	67,611.16	72,816.60	188,191.92	128,088.84	149,088.40	167,192.36	205,000.00
133	FP Liab	384,022.12	73,322.65	133,182.96	324,161.81	138,677.35	78,817.04	384,022.12	99,760.28
136	FP FISSA	196,300.00	63,862.58	72,118.33	188,044.25	121,837.42	127,517.67	182,364.00	120,017.16
330	Bike Path	95,654.02	94.38	-	95,748.40	-	-	95,748.40	32.70
331	Golf Corse Imp	108,260.45	16,089.69	-	124,350.14	-	-	124,350.14	-
335	Dev. Forests&Const	668,138.25	32,511.72	-	700,649.97	58,363.28	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	201.37	1,187.19	202,329.64	-	-	202,329.64	98,565.68
608	Marvin Martin Fund	115,422.16	3,863.55	17,425.00	101,860.71	-	-	101,860.71	8,667.74

11/30/2020

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,190,941.04	1,213,040.92	1,006,689.11	1,397,292.85	1,374,889.08	1,581,240.89	1,190,941.04	1,135,607.10
131	Zoo	387,728.88	934,721.91	1,112,729.84	209,720.95	1,624,228.09	1,801,710.16	32,238.88	1,273,385.65
132	FP Retire	318,464.41	234,370.06	347,270.35	205,564.12	202,629.94	144,729.65	263,464.41	117,722.05
133	FP Liab	343,553.09	88,246.62	147,182.76	284,616.95	161,033.38	22,817.24	422,833.09	93,089.25
136	FP FISSA	292,923.83	68,803.79	188,262.02	173,465.60	125,596.21	131,137.98	167,923.83	68,132.35
330	Bike Path	95,418.09	111.02	78.47	95,450.64	-	-	95,450.64	348.75
331	Golf Corse Imp	73,875.88	10,113.13	-	83,989.01	-	-	83,989.01	-
335	Dev. Forests&Const	730,680.16	126,101.90	199,356.28	657,425.78	224,398.10	151,143.72	730,680.16	46,021.70
336	LT Spillway&Camp	438,789.83	642.72	231,838.62	207,593.93	-	-	207,593.93	871,101.85
608	Marvin Martin Fund	63,483.90	70.19	11,695.46	51,858.63	-	-	51,858.63	17,309.05

11/30/2021

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	2,124.69	1,828,000.00	-	83,082.79	1,747,041.90
131	Zoo	2,725.27	693,000.00	-	84,998.32	610,726.95
132	FP Retire	191.92	188,000.00	-	-	188,191.92
133	FP Liab	399.57	324,000.00	-	296.00	324,103.57
136	FP FISSA	44.25	188,000.00	-	-	188,044.25
330	Bike Path	748.40	95,000.00	-	-	95,748.40
331	Golf Corse Imp	350.14	124,000.00	-	-	124,350.14
335	Dev.-Forest&Const.	891.13	700,000.00	-	-	700,891.13
336	LT Spillway&Camp	329.64	202,000.00	-	-	202,329.64
608	Marvin Martin Fund	860.71	101,000.00	-	-	101,860.71

11/30/2020

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	9,920.04	1,411,000.00	-	43,243.23	1,377,676.81
131	Zoo	(2,425.02)	544,000.00	-	55,265.27	486,309.71
132	FP Retire	564.08	205,000.00	-	-	205,564.08
133	FP Liab	616.95	334,000.00	-	-	334,616.95
136	FP FISSA	465.60	173,000.00	-	-	173,465.60
330	Bike Path	450.64	95,000.00	-	-	95,450.64
331	Golf Corse Imp	775.76	87,000.00	-	-	87,775.76
335	Dev.-Forest&Const.	207.29	594,000.00	-	186,781.51	407,425.78
336	LT Spillway&Camp	243.31	208,000.00	-	649.38	207,593.93
608	Marvin Martin Fund	970.13	51,000.00	-	111.50	51,858.63

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _November

Forest Preserve District
Rock Island County, Illinois

The month of November was relatively mild weather wise and the golf course remained busy. We have begun to winterize the facility and we are shifting gears to off season tasks.

Grounds Maintenance performed-

- Winterized irrigation system and pump house
- Applied dormant fertilizer to all in play areas
- Continual leaf cleanup
- Limbed low hanging trees
- Applied heavy topdressings to all greens
- Sprayed all putting greens, tees and approaches with snow mold protectant
- Removed dead and decaying plant material from landscape areas

Equipment repairs and/or project performed- Daily and routine service as required

Course/General facility conditions- excellent condition going into the off season

Incidents- None

Accidents reports- None

Weather conditions- seasonal

Activities/Events/Outings held at park- N/A

Upcoming- Tree removal and equipment maintenance to follow into the off season

This report was prepared by: Jay Verstraete **Date: 12/10/21**

Indian Bluff Clubhouse Report – November 2021

November Sales Numbers:	***2021***	***2020***	***2019***	***2018***
Rounds played:	589	1036	133	100
Golf Revenue's:	$11,772.83	$23,204.18	$1956.71	$1406.00
Concession's:	$1193.77	$2,830.64	$512.15	$631.90
ProShop:	$605.40	$717.52	$287.07	$98.80
Improvement Fund:	$730.50	$1,383.00	$143.50	$107.00
Total Revenue for Nov:	$$13,562.00	$26,752.34	$5375.93	$2,866.70
Avg $/Player	$23.03	$25.82	$20.72	$21.37
2020 Season Passes Sold	0	0	3	1
Season Pass Revenue	0.00	0.00	$2620	$750

The month of November was one of the better Novembers we have ever had. Temperatures ran up and down thru out the month, which is normal. Precipitation was almost non-existent. Overall it added up to a pretty good month. The month was not as good as November 2020. The pandemic and record warmth led to one of the best November's we have had in 2020. As we get to the end of the season, I am sure the question is being asked how good was 2021 as a whole? November was the first month in 2021 that saw year over year sales fall behind 2020 for the month. November ended a run of 14 straight months of increased play and revenue. So the year was very good. I will show you year to date total next month once the golf course gets closed up. Currently we are still opening occasionally when we have been getting some of these good stretches of weather.

Overall there is not much more to say about the month. Most days we were open and remaining staff worked to keep up with the demand on a day to day basis.

As we moved into December, as I said above we opened up for a few of the good days, so we are still bringing in some revenue. We are seeing a few really good days of weather in the middle of the month, potentially all-time record warmth, we will open for those days if the weather forecast holds true. We are selling our holiday special as we have done the last few years for the first couple weeks of December. So far demand has not been as high as in the past, but there is still time for that to change. Once we hit the middle of December and the golf course closes, I plan to take some vacation time after a very long season in 2021.

Report to Forest Preserve Committee

Forest Preserve District
Rock Island County, Illinois

Name of Park Illiniwek

For the Month of November 2021

Grounds Maintenance — Staff mowed the campground one last time to mulch leaves and prevent them from matting and killing the grass on the electrical campsites. Staff rented an aerated to aerate the RV sites and also over seeded and fertilized those sites as well. Staff ordered 30 trees from SWCD's fall tree sale and were able to plant them in early November. Staff marked the planted trees in the 9th street project with flagging so we could mow the area and eliminate competing trees and other vegetation around planted trees. Staff burned out stumps in the campground to help with eliminating the amount of material that will need to be ground away with a stump grinder.

Building Maintenance Projects Performed— Staff closed the campground by winterizing the water system and closing down the shower buildings. A compressor was used to blow the water from the main line throughout the campground. Water was drained from the lines in the shower buildings and public restroom and toilets and sinks filled with RV antifreeze. Electricity was turned off and gates were put up to eliminate traffic through the campground. There is still access to the campground area of the preserve off 9th street parking lot that remains open through the winter. Staff installed a 3/4" plywood sheet on the wall in the chase of the south shower. This area is where the new internet service equipment that supplies Wi-Fi to the campground will be installed.

Equipment repairs and/or projects performed— The belly mower electrical has been fixed by Prairie state tractor. The F-350 dump truck went in for repairs in Mid-November. Kunes Ford still has the dump truck due to back order parts.

Trails/Course/General facility conditions— Trails are in good shape including the GRT. Staff blew leaves off the GRT south of Cordova and through the Excelon property. Valley was able to submit an estimate on fixing the bike path bridge decking south of Cordova.

Vandalism report- No vandalism

Incidents— No incidents

Accidents reports— No accidents

Weather conditions— Warmer than average.

Activities/Events/Outings held at park— No events or outings.

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

Upcoming Activities – Staff will start removing trees in the 9th street project. When the dump truck is finished staff will finish hauling riprap to the areas along the river where erosion has become a concern.

Misc. As the weather has allowed staff has been conducting prescribed burns in the forest at Illiniwek. The decision was made to burn in the fall to prevent killing woodland wildflowers in the spring that are an extremely important food source for bees. Two P-burns have been conducted burning about 12 acres.

This report was prepared by: *Mike Petersen* **Date** *12-4-2021*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _November 2021__

Grounds Maintenance performed--_

- Picked up trash on grounds, removed trash from trash receptacles
- Shut off and winterized all buildings and water lines.
- Pruned trees in all areas of the preserve
- Picked up and stored all picnic tables for the winter season
- Began removing hazard trees from Indian Meadow Campground
- Maintained trails
- Began work on new trail bridge located by the boyscout camp

Building Maintenance projects performed--_

- Staff cleaned shower buildings and shelters prior to shutting them down for the season.
- Staff re-shingled the west side shower building
- Staff finished shingling horse corral shelter
- Staff cleaned and organized maintenance shop

Equipment repairs and/or project performed--_

- Preformed pre and post operation checks daily on equipment to be used.
- Painted a new tailgate for 2014 F150

Trails/Course/General facility conditions--_ The park as a whole is looking great. Trails were open for the majority of the month.

Vandalism report--_ During the month of November vandalism has was down to one sign stolen from the dump station here at the preserve

Incidents--_I do not have any incidents to report for the month of November 2021.

Accidents reports--_I have no accidents to report for the month of November 2021.

Weather conditions--_ Weather was unseasonably warm and dry for November.

Activities/Events/Outings held at park--_ The Loud Thunder Archery Hunt is still going on and to date the hunters have harvested 32 deer.

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

November was a very productive month here at Loud Thunder. Staff was able to finish shingling two buildings and start working on a 40'bridge located on the Sac Fox trail near the boyscout property. Staff was also able to get all water turned off and all buildings winterized for the season. I and other staff members took some vacation during the month so we were a little short-handed at times but we were able to make it work.

In response to the sudden death of dozens of ash trees in response to the emerald ash borer I have directed staff to remove hazard trees from our campgrounds. While removing the dead ash trees staff will also be addressing hazard trees caused by storm damage and other environmental factors. We will be processing the majority of the trees harvested into firewood to sell to campers next camping season.

Staff also planted 5 acres of prairie down at the Martin Conservation Area, and an additional 5 acres on the north and south sides of Loud Thunder road. These plantings will come to maturity over the next three years and will provide more habitat for our pollinators and other native species.

Merry Christmas and Happy New Year!

Ben Mills Superintendent **12/09/21**

Forest preserve committee report for November 2021

12/8/2021

Prepared by Lee Jackson

Collections

- Crocodile monitor introductions are progressing with no incidents.
- Amur leopard breeding behavior documented on multiple occasions.
- 30 Carolina praying mantis hatched in "Spineless Wonders "exhibit.
- Animal department volunteers worked a total of 250.25 hours in November.
- Started design and planning for Red Panda exhibit.

Facilities

- Installed a new air compressor at the Koi pond aerator system.
- Repaired cables on wolves shift door.
- Replaced cable on feeder winch in Giraffe barn.
- Restore power to lights in Necropsy building.
- Repaired outside shift door for Snow Leopards.
- Winterizing: put picnic tables away, moved park benches, winterized animal pools, etc.
- Installed a new steering gear on Gator #73.
- Set 18' enrichment pole for Giraffes, and 8' enrichment pole for Rhino.
- Repaired wood fencing in domestic animals area.
- Changed oil and filter, air filter, greased axle joints, and rotate tires in truck #145.
- Installed snowplow on truck #145.
- Fabricated a bracket to stabilize telephone pole next to giraffe barn.
- Installed new light assembly at Crocodile Monitor exhibit.
- Winterized and stored all lawn mowing equipment.
- Prepared snow removal equipment ready for the season.
- Installed a new drive clutch, changed oil/filter, and spark plugs on golf cart #20.
- Had QC Tree cut down 4 dead trees by red wolves exhibit.
- Installed new hydraulic hoses at Rhino barn.
- Moved limestone into domestic animal area to spread in the exhibits.
- Repaired door at Pallas Cats.
- Repaired corner on Camel building.
- Repaired fence in Camel yard.
- Fabricated a wolf den breeding box to put into the wolf yard.
- Fabricated bird perch boxes to wall mount at Biodiversity.
- Took down shade sails in Giraffe yard and at Rhino viewing area.
- Took down parking lot flags.
- Repaired door at Colobus monkey enclosure.
- Moved the safe, install broom hangers, and fabricated shelving in Gift Shop.

Received the following bids for the completion of the rhino yard parameter fence modifications:
Tri - City Ironworks $33,195.00
Miller Trucking $47,742.00

Crawford CO. $29,397.00
I would like board approval to award the work to the lowest bidder (Crawford CO.).

Conservation, Education

Education
- 11/4,6,11,13,18,20 - Taught 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
- 11/30 – Bellevue High School - Zoo Careers Workshop – 16 participants = $180

Graphics/Website
- Content development for Painted Dogs educational graphics
- Education staff developed content for Prairie Plant/Pollinator Graphics funded by Pauline Malchodi Memorial Fund

Conservation
- Snow Leopard Trust – Participated in Camera Trap Study with 2 snow leopards and 2 Amur leopard. Niabi is one of a number of zoos partnering internationally to improve field identification of individual cats in wild study areas by field biologist.

Volunteers
- Trained 7 volunteers for Animal Behavior Observations

Type	Nov 2021 Hours	Volunteer Count
Adult	238.42	17
Intern	43.68	1
Junior Zoo Keeper	29.00	1
Special Event	56.50	8
Grand total	367.60	27
Paid FTE/hour	$16.46	
[redacted]		

Development
- 11/5 – Submitted Letter of Inquiry to Carver Charitable Trust. Follow up meeting occurred on 12/6
- Prepared Painted Dog Campaign webpage, fundraising pages, and brochure
- Set up on-line charity auction and loaded 129 items with pictures, descriptions, pricing
- 11/29 – Sent auction email announcement to 15,901 people

Donations

Institutional Development - 2021	November	
Designation	**Donors**	**Amount**
General Donation	2	$75.00
Donation Boxes	0	$288.28
Painted Dog	5	$1,240.00
Grants	1	$5,000.00
[redacted]		

FRONT GIFT SHOP:

- 2021 season-$210,952
- We are promoting a $50 Holiday Gift Bag (new this year) online and the new 2021 ornaments in Eblasts and FB post for holiday gift giving

FRONT CONCESSIONS:

- 2021 season-$11,175
- RFP for concessions due by Dec 15-We've reached out to several local establishments.

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2021 NOV /$1,630
- 2021 OCT FUNBUNDLE DEPOSIT/$929
- MEMBERSHIP CAMPAIGN- Since May 28th-Oct we have sold 482 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 718 more and we are 40% towards our goal.
- Early bird pricing ($15 off) for Zooseum is happening now-$110 until Jan 1st.
- Dec 1-15 running a FB ad promoting gift memberships

ADOPTS:

- 2021 NOV/$0
- Advertising adopts in Eblasts and FB post for holiday gift giving

CAROUSEL:

- Closed and winterized

GIFT CARDS/EGIFT CARDS:

- 2021 NOV/$200
- Advertising gift cards in Eblasts and FB post for holiday gift giving

SCOOTERBUG:

- Signed renewal agreement

PEPSI:

- Winterized both concession stands
- We will be selling fountain pop again for 2022

PENNY PRESS MACHINES:

- 2021 season(july-Oct)-$791

EVENTS:

Online Apparel Fundraising Store is up and running in partnership with Classical Graphics. It closes on Dec 5th.

2022 Operating Schedule

Hours – 10am to 5 pm. Last entry at 4pm

April 9th – member's prevue

April 18th – Opening day

April 27th - Sensory inclusion day (10 -1) *

May 8th – Mother's day – free entry for mom with paid child

June 19th – Father's day – free entry for dad with paid child

August – 24th – Sensory inclusion day (10-1) *

October 10th – Indigenous people's day

October 29th and 30th – Boo at the zoo

September – 23rd Pints

Monthly Animal Inventory Report
November 2021

Increases in inventory	Quanity	Date	Explanation	Cost
Carolina Mantis	0.0.30	18-Nov	hatch	
Linne's two-toed sloth	1.0	29-Nov	in on loan	

Decreases in inventory	Quanity	Date	Explanation	Cost
Long-tailed finch	0.0.1	12-Nov	Euthanized-QOL	
Budgerigar	0.0.4	November	death	
Vietnamese Centipede	0.0.1	24-Nov	death	
Black widow spider	0.0.2	14-Nov	death	
vampire crab	0.0.2	29-Nov	death	

Conservation, Education & Development Report – November, 2021

Education

- 11/4,6,11,13,18,20 - Taught 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
- 11/30 – Bellevue High School - Zoo Careers Workshop – 16 participants = $180

Graphics/Website

- Content development for Painted Dogs educational graphics
- Content development for Prairie Plant/Pollinator Graphics funded by Pauline Malchodi Memorial Fund
- Entered Gift Bag and Ornament to Shop page on website

Development

- 11/5 – Submitted Letter of Inquiry to Carver Charitable Trust. Follow up meeting scheduled for 12/6
- Prepared Painted Dog Campaign webpage, fundraising pages, and brochure
- Set up on-line charity auction and loaded 129 items with pictures, descriptions, pricing
- 11/29 – Sent auction email announcement to 15,901 people

Donations

Institutional Development - 2021	**November**	
Designation	**Donors**	**Amount**
General Donation	2	$75.00
Donation Boxes	0	$288.28
Painted Dog	5	$1,240.00
Grants	1	$5,000.00
[redacted]		

Conservation

- BiCAN – 11/4 Meeting at Nahant Marsh
- Snow Leopard Trust – Conducted Camera Trap Study with 2 snow leopards and 2 amur leopard, reviewed tens of thousands of photos

Volunteers

- Trained 7 volunteers for Animal Behavior Observations

Type	**Nov 2021 Hours**	**Volunteer Count**
Adult	238.42	17
Intern	43.68	1
Junior Zoo Keeper	29.00	1
Special Event	56.50	8
Grand total	367.60	27
Paid FTE/hour	$16.46	
[redacted]		

Administrative

- Management Meeting – 11/10,17
- Seasonal Handbook meeting 11/30
- MOD – 11/20-21

Jeff Craver

From: Scott Hesselberg
Sent: Thursday, December 2, 2021 9:27 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2021 November Maintenance Report:

- Installed a new air compressor at the Koi pond aerator system.
- Repaired cable on wolves shift door.
- Replaced cable on feeder winch in Giraffe barn.
- Restore power to lights in Nuecropsy building.
- Repaired outside shift door for Snow Leopards.
- Winterizing: put picnic tables away, moved park benches, winterized animal pools, etc.
- Installed a new steering gear on Gator #73.
- Repaired bug box for Reptiles.
- Set 18' enrichment pole for Giraffes, and 8' enrichment pole for Rhino.
- Repaired wood fencing in domestic animals.
- Changed oil and filter, air filter, greased axle joints, and rotate tires in truck #145.
- Installed snowplow on truck #145.
- Fabricated a bracket to stabilize telephone pole next to giraffe barn.
- Install new light assembly at Croc Monitors exhibit.
- Winterize and store all lawn mowing equipment.
- Get all snow removal equipment ready for the season.
- Installed a new drive clutch, changed oil/filter, and spark plugs on golf cart #20.
- Had QC Tree cut down 4 trees by wolves exhibit.
- Installed new hydraulic hoses at Rhino barn.
- Moved limestone into domestic animal area to spread in the exhibits.
- Repaired door at Pallas Cats.
- Repaired corner on Camel building.
- Repaired fence in Camel yard.
- Fabricated a wolf den breeding box to put into the wolf yard.
- Fabricated bird perch boxes to wall mount at Biodiversity.
- Took down shade sails in Giraffe yard and at Rhino viewing area.
- Took down parking lot flags.
- Repaired door at Colobus.
- Moved the safe, install broom hangers, and fabricated shelving in Gift Shop.

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

Forest Preserve District
Rock Island County, Illinois

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

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

Notes from the prior Forest Preserve Executive Committee Meeting

The abatement ordinances approved in November by the Commission were submitted and filed to the County Clerk's Office. The District's Truth in Taxation and 2021 Levy Ordinances were also filed.

Staff attended the East Moline City Council Committee of the Whole meeting to ask for a concurrence to purchase two properties within the city limits. The Council voted 4-2 in favor of placing the question on its December 20th agenda. A concurrence is required due to statutory language in the Downstate Forest Preserve Act which governs how the District can conduct business.

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

Claims & Treasurer's Disbursements to be approved for the month are typical in nature and bond payments were by prior to their due date of December 1st. The bond and interest payments associated with the two outstanding bond series is noted on the Treasurer's Disbursements, hence the significant number of outgoing funds in the Treasurer's Disbursements for the month. There were a couple of flagged claims for missing receipts and staff is in the process rectifying those.

One transfers of appropriation was needed in the General Fund as a snow plow kit was slightly more than originally appropriated.

Resolution

The resolution regarding FY 22 Niabi Zoo Fund appropriation amendments is for the Rhino Yard Project. Additional modifications are required to in order to house additional animals in the exhibit. The cost of this project will be reimbursed to the District by the Niabi Zoo Foundation which raised the funds last year during their Rhino Fundraising Campaign.

The resolution regarding the designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by the office in the collection of taxes may be kept is available for your review and consideration. This is an annual resolution submitted to the District by the County Treasurer's Office.

Other Business

Requesting to name the Director, Jeffrey Craver, as the 2022 FOIA Officer for District. In addition to being named the FOIA Officer and performing the annual training required the District's Administrative Assistant annually completes the FOIA/OMA training as well. This is an annual requirement.

A schedule of meetings for the Forest Preserve Commission and Executive Committee for the calendar year 2022 in addition the listing of the District's recognized holidays is available for your review and consideration.

The list of fees for the 2022 calendar year is available for review and consideration.

The Niabi Zoo Rhino Yard Project Bid ID 2021-003 is available for your review and consideration. Staff would recommend the low bid of Crawford Company in the amount of $29,367. The project mainly consists of removal and reinstallation of the upper most steel cables to a lower position in order to house additional rhinos. Currently only a portion of the existing exhibit is being utilized.

The quote from Tyler Technologies is for additional software to build upon the New World Systems financial software currently being utilized. Staff recommends at this time the purchase of the secure web-based access portal eSuite Base (module required for operation of the eEmployee and eTimesheets programs). At this time only staff recommend the eEmployee software to be acquired and implemented. Employees will be able to manage their personal information (address change and other information to be determined), view their pay history and benefit time, maintain direct deposit information, look at benefits and deductions, and reprint check stubs and w-2s. This is a non-appropriated item, however based on current revenue projections in the General Fund, staff are comfortable with increasing revenue appropriations to cover the costs.

Consider The Conservation Fund Recipient Agreement-Enbridge Flanagan South Pipeline Project in the amount of $75,000. These funds will be utilized to acquire the Miller Holdings property should all contingencies of the approved sale agreement be realized. The final amount has yet to be finalized as noted in the agreement but is expected to be a minimum of $75,000. Staff would recommend approval of this agreement at this time. Should the District not be able to acquire the Miller Holdings property, then there will be no receipt of funds.

Reports & Facility Usage throughout the District

Budget Performance Report-Once again the golf course was able to generate some November golf fee revenue due to some seasonably warm days. The parks had a little carry of from closing October 31st as well as the zoo. The District received another tax distribution and at this time nearly 97% of the 2021 taxes to be collected have been received. Expenses for all levied funds are doing well, there have been a few significant repairs but transfers in other areas have been able to cover those unappropriated items. Over the next few months revenue generation is at its lowest point in the fiscal year and any sizeable tax distribution will on occur until approximately the last week of the fiscal year. All things considered, the District is doing quite well.

Auditor's Report-Included in the packet for your review.

Treasurer's Report-Included in the packet for your review.

Staff Report's-Even though we say the parks are closed, staff are plenty busy working on forest management plants, prairie planting preparations, infrastructure repairs and maintenance as well as minor trail renovations, signage, equipment maintenance and other misc. projects or repairs deferred from a busy season within what their particular budget allows.

Annual Financial Report-A final draft of the District's Comprehensive Annual Financial Report will be provided to the Forest Preserve Commission no later than the December 21st Forest Preserve Commission meeting. Only electronic copies will be provided unless a hard copy is specifically requested. A representative from RSM will provide an executive summary to the Commission.

Zoo & Community Advisory Board

The CAB did not host a November meeting and the next scheduled meeting is December 13th at 5:30 PM and will have a remote meeting option. The zoo and Niabi Zoo Foundation kicked off its fundraising campaign to assist with renovation of the Lion Exhibit to house African Painted Dogs. Don't forget to get your limited edition Niabi Zoo Christmas ornament which is of a White Rhino this year.

Union

No grievances were received by the District from the Union in the month of November. Negotiations on a new agreement continue.

Items for the Upcoming Month

- Will be hopefully closing on several properties which will create a new forest preserve.
- Review of the Niabi Concessionaire RFP which is due December 15.
- A current copy of the Moody's Credit Opinion is enclosed for your review. Since the District's rating is based on Rock Island County's it went up slightly. Again congratulations on all the hard work done over the past several year's to have the opinion move in this positive direction.

- Staff will be updating the District website and other literature pertaining to the District for calendar 2022.
- Work on annual administrative maintenance of the Rec Trac Software.
- Continue working on a capital equipment and infrastructure plan.
- Renewing the District's Card Payment Industry (PCI) certification.
- Annual office cleaning, filing and reorganization.
- Renewing the District's SAM and other federal registrations as well as uploading any information required into GATA will the FY 21 audit being completed.
- Review of policies and procedures in the Employment and Procedure Manual.
- Staff evaluations will be conducted in December and throughout January.
- Continue working on the 2022 IACD conference.
- Participate in the IPRA Forest Preserve & Conservation Section meeting.
- There still is no word on the Recreation Trails Program grant for Illiniwek, Illinois Public Museum grant for Niabi Zoo (Prairie Dog Exhibit), or IL DCEO Tourism Attraction & Festivals Grant Program (African Painted Dogs), or Rock Island County ARPA requests.

Next regularly scheduled meeting of the Forest Preserve Executive Committee is tentatively scheduled for Tuesday, January 11th, 2022 at 8:30 AM.

Submitted this 8th day of December, 2021

A Merry Christmas and Happy New Year to all!

MOODY'S
INVESTORS SERVICE

CREDIT OPINION
19 November 2021

Rate this Research

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Rock Island Cnty Forest Preserve District, IL

Update following upgrade to A2

Summary

Rock Island County Forest Preserve District, IL's (A2) credit profile is heavily influenced by its close governance and economic ties to Rock Island County (A2). While the district is a separate unit of government, it is governed by the Rock Island County Board of Commissioners and is a financial reporting component unit of the county. The district's credit profile also reflects its strong financial position, large tax base within the Quad Cities metropolitan area, below average socioeconomic profile, and moderate leverage. The district's leverage is moderate with debt expected to decline due to an absence of additional borrowing plans.

On November 15, 2021, we upgraded to A2 from A3 the district's general obligation unlimited tax (GOULT) rating.

Credit strengths

» Strong reserves and liquidity relative to operating size

» Large tax base within the Quad Cities metropolitan area

» Moderate leverage with no near-term borrowing plans

Credit challenges

» Governance ties to Rock Island County

» Below average socioeconomic profile

Rating outlook

Outlooks are typically not assigned to local governments with this amount of debt.

Factors that could lead to an upgrade

» Upward movement in Rock Island County's general obligation rating

Factors that could lead to a downgrade

» Downward movement in Rock Island County's general obligation rating

» Material narrowing of operating reserves or liquidity

» Substantial growth in leverage

Key indicators

Exhibit 1
Rock Island County Forest Preserve District, IL

Rock Island Cnty Forest Preserve District, IL	2016	2017	2018	2019	2020
Economy/Tax Base					
Total Full Value ($000)	$7,187,991	$7,431,578	$7,893,454	$7,988,827	$8,109,735
Population	146,536	146,205	145,275	143,873	143,873
Full Value Per Capita	$49,053	$50,830	$54,335	$55,527	$56,367
Median Family Income (% of US Median)	91.6%	91.3%	88.7%	90.9%	90.9%
Finances					
Operating Revenue ($000)	$5,492	$6,602	$6,635	$6,673	$5,642
Fund Balance ($000)	$2,434	$3,028	$3,204	$3,365	$2,616
Cash Balance ($000)	$2,135	$2,746	$2,976	$3,002	$2,750
Fund Balance as a % of Revenues	44.3%	45.9%	48.3%	50.4%	46.4%
Cash Balance as a % of Revenues	38.9%	41.6%	44.9%	45.0%	48.7%
Debt/Pensions					
Net Direct Debt ($000)	$4,485	$4,140	$8,020	$7,610	$7,185
3-Year Average of Moody's ANPL ($000)	$4,383	$5,574	$5,825	$5,923	$6,224
Net Direct Debt / Full Value (%)	0.1%	0.1%	0.1%	0.1%	0.1%
Net Direct Debt / Operating Revenues (x)	0.8x	0.6x	1.2x	1.1x	1.3x
Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%)	0.1%	0.1%	0.1%	0.1%	0.1%
Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x)	0.8x	0.8x	0.9x	0.9x	1.1x

[1] Fiscal 2020 full value per capita calculated with population data from 2019 American Community Survey.
Source: US Census Bureau, Rock Island County Forest Preserve District's financial statements and Moody's Investors Service

Profile

The district is coterminous with Rock Island County and is situated in the Quad Cities metropolitan area. The district maintains and manages parks, forest land, a golf course, the Niabi Zoo, and other natural areas for an estimated 144,000 residents.

Detailed credit considerations

Economy and tax base: large tax base with below average socioeconomic profile

Situated within the Quad Cities metropolitan area, the district's local economy will continue to be constrained by the county's below average socioeconomic profile and economic concentration in manufacturing. The district's large $8.1 billion tax base is mainly residential (60% of 2020 equalized assessed valuation) and commercial (20%), growing at an average annual rate of 2.5% over the past five years. Management projects further modest tax base growth due to new construction in the county during the coronavirus pandemic. Local resident income is average with median family income at 90.9% of the national figure, while resident wealth per capita is below average at $56,367. The district has experienced long-term gradual population decline over the past four decades with its 2019 population at about 144,000 residents, or 14% below its 1980 level. Labor market trends remain largely negative, with the county's labor force declining by about 10% over the last decade.

The county's local economy is somewhat concentrated in manufacturing and its top ten taxpayers comprise 15% of fiscal 2020 equalized assessed value. Exelon Corporation (Baa2 stable) is the largest taxpayer at 10%, followed by Deere & Company (A2 stable) as the second largest taxpayer at 2%. As of November 17, 2021, Deere recently settled a one-month labor strike with 10,000 employees from 12 facilities across the Midwest, which is not expected to materially impact the district's credit profile.

Financial operations and reserves: strong financial position expected to continue

Despite its small operating size, the district's financial position will remain strong given its reserves are strong relative to budget and expenditure flexibility. The district ended fiscal 2020 with a $805,000 deficit across its operating funds[1], mainly attributed to reduced program fee revenue from delaying park and zoo openings during the pandemic. The district dedicated most of its allocated $4,700 CARES Act funds in fiscal 2021 to support zoo operations. For fiscal 2021, management projects a modest $230,000 surplus across the district's operating funds. Management attributes the anticipated surplus to cutting expenditures and deferring maintenance needs into fiscal 2022 for zoo and park operations.

Going into fiscal 2022, the district's budget projects a modest $290,000 operating fund surplus. Over the next five years, the district is looking to use a combination of grants, endowments, and other dedicated funds to address its major capital needs. The district's planned capital projects include securing land for habitat conservation, constructing an animal exhibition, and improving golf course and park facilities.

Liquidity

Total operating net cash is strong at about $2.8 million, or 49% of fiscal 2020 operating revenue.

Debt and pensions: moderate leverage with debt expected to decline

The district's total leverage is moderate, with debt expected to decline due to the lack of near-term additional borrowing plans. As of fiscal 2020, the district's debt burden is moderate with net direct debt at $7.2 million, equivalent to 0.1% of full value and 1.3x operating revenue. Fixed costs, inclusive of debt service and pension contributions, are moderately high at 17% of fiscal 2020 operating revenue.

Legal security

The district's outstanding GOULT alternate revenue source debt is backed by the district's full faith and credit, and is payable from ad valorem taxes unlimited as to rate or amount. The debt is also supported by certain pledged revenue. The district is permitted to abate the property tax levy if it has sufficient cash on hand to pay debt service.

Debt structure

All of the district's debt is fixed rate and long-term, with 70% of outstanding principal scheduled to mature within 10 years as of year-end fiscal 2020. As of fiscal 2020, the district's net direct debt totals $7.2 million, which includes $7.1 million of GOULT debt and about $100,000 of GO debt certificates.

Debt-related derivatives

The district is not a party to any debt-related derivatives.

Pensions and OPEB

District employees are members of the Illinois Municipal Retirement Fund (IMRF), a defined benefit multiple-employer agent plan. The district's three-year average Moody's adjusted net pension liability (ANPL) through fiscal 2020 stands at $6.2 million, representing a moderate 1.1x operating revenue. In fiscal 2020, the district contributed about $305,000 to its plan, equivalent to 5.4% of operating revenue and 130% of our "tread water" indicator. Our tread water analysis measures whether or not annual pension contributions are sufficient to prevent growth in reported net pension liabilities. Additionally, the district carries a modest adjusted OPEB liability of $1.1 million, which is equivalent to 20% of operating revenue and calculated similarly to its ANPL.

ESG considerations

Environmental

Environmental considerations are not material to the district's credit profile. According to data from Moody's affiliate Four Twenty Seven, Rock Island County is at high risk of heat stress, medium risk of water stress and extreme rainfall, and low risk of wildfire exposure compared to other counties nationally. Area municipalities have mitigated flooding events along the Mississippi River through previously funded flood infrastructure projects.

Social

Social considerations that factor into the district's credit profile include its socioeconomic and demographic characteristics and trends. Since the 2010 Census, the district's population has modestly contracted by 2% to approximately 144,000 residents. Given its location within the Quad Cities metropolitan area, the district's socioeconomic profile is below average, somewhat constraining operating revenue growth. Resident income is average with median family income at 90.9% of the national figure, though the cost of living is below average with estimated median home value at 55% of the national figure. Resident wealth, measured as full value per capita, is below average at $56,367 in fiscal 2020 below state and national medians. As of September 2021, Rock Island County's unemployment rate was at 4.5%, slightly below state (5.5%) and national (4.6%) rates. The district's poverty rate of 14% is slightly above the national average.

Governance

The district has a formal fund balance policy equivalent to 5 months of expenditures as operating reserves. Management's conservative budgeting approach has helped the district maintain strong reserves and liquidity. While the district is a separate unit of government, it is governed by the Rock Island County Board of Commissioners and is a financial reporting component unit of the county. Given the close governance ties, the comparatively weaker position of the county weighs on the credit quality of the district.

Illinois forest preserve districts have an institutional framework score of "Aa," which is strong. Institutional Framework scores measure a sector's legal ability to increase revenues and decrease expenditures. Property tax caps apply to the rate or the operating levy amount. Most districts have little headroom under property tax caps, which can be overridden with voter approval. Rock Island County Forest Preserve District has sufficient headroom under applicable property tax caps, but is not limited by the Property Tax Extension Limitation Law (PTELL), which limits growth to the lesser of 5% or the percentage increase in the consumer price index. Most districts can increase user rates or charges, although competition can create practical limitations. Revenue and expenditures tend to be predictable. Across the sector, fixed costs are generally affordable, and most districts have high expenditure flexibility to cut programs and staffing. Some districts operate unprofitable enterprises, which can pressure credit quality. The district is not challenged by any unprofitable enterprises.

Endnotes

1 The district's operating funds include the general, zoo, liability insurance, IMRF, and FISSA funds.

REPORT NUMBER 1310395

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454