

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 1/11/2022 at 8:30 AM  
1504 3<sup>rd</sup> Ave Rock Island, IL – County Building, Third Floor Chambers

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



I. Roll Call:

II. Old Business: [Executive Committee minutes from December 14, 2021\\* pg 2](#)

III. Claims:\*

[Forest Preserve General Fund claims @ \\$60,220.03 pg 7](#)

[Liability Fund claims @ \\$1,688.00 pg 29](#)

[Treasurer's Disbursements \\$1,569.28 pg 31](#)

[Niabi Zoo Fund claims @ \\$73,922.02 pg 17](#)

[Marvin Martin Fund claims @ \\$3,222.78 pg 30](#)

Claims and Treasurer's Disbursements totaling \$140,622.11

IV. Transfers:

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

V. Resolutions:

[Consider a resolution regarding the semi-annual review of closed session minutes\\* pg 33](#)

VI. Ordinances:

VII. Public comment:

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 35](#)

[April Palmer – Auditor's Reports\\* pg 56](#)

[Mike Petersen - Illiniwek report\\* pg 66](#)

[Lee Jackson – Niabi Zoo report \\* pg 69](#)

[Louisa Ewert – Treasurer's Report\\* pg 48](#)

[Todd Collins pg 62 & Jay Verstraete pg 65](#) – Indian Bluff Reports\*

[Ben Mills – Loud Thunder report\\* pg 67](#)

[Jeff Craver – Director's report\\* pg 76](#)

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

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

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

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

\* items are in members' packets

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

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

**PRESENT:** Committee members - K. Swanson, E. Sowards, D. Cremeens, A. Normoyle, L. Moreno(via Zoom), R. Simmer.

**ABSENT:** J. Woods.

**ALSO PRESENT:** Jeff Craver, District Director; Lee Jackson, Zoo Director; April Palmer, Auditor(via zoom); Louisa Ewert, Treasurer; Kurt Davis, Information Systems Director.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 8:33 AM on Tuesday, December 14, 2021, in the third floor chambers at the Rock Island County Building in Rock Island, Illinois.

K. Swanson, D. Cremeens, A. Normoyle, L. Moreno, E. Sowards. (R. Simmer arrived after roll was called{8:36am})

**TOTAL PRESENT 6**

J. Woods.

**TOTAL ABSENT 1**

President Swanson called for a motion approving the November Committee meeting minutes.

**MOTION:** Mr. Cremeens moved to approve the November Committee meeting minutes. Ms. Sowards seconded the motion.

Roll was called:

K. Swanson, D. Cremeens, A. Normoyle, L. Moreno, E. Sowards.

**TOTAL YES 5**

**TOTAL NO 0**

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$744,808.45.

**MOTION:** Ms. Sowards moved to approve the claims and treasurer's disbursements in the amount of \$744,808.45. Ms. Normoyle seconded the motion.

**MOTION:** Ms. Sowards moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

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

**MOTION:** Ms. Normoyle moved to approve the transfers of appropriation in the General Fund. Ms. Sowards seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Resolutions pertaining to the Niabi Zoo Appropriations Amendments-Rhino Yard Project.

**MOTION:** Ms. Normoyle moved to approve the Resolutions pertaining to the Niabi Zoo Fund Appropriations Amendments-Rhino Yard Project. Ms. Sowards seconded the motion.

**MOTION:** Mr. Cremeens moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding the Designation of Banks and Other Depositories.

**MOTION:** Dr. Simmer moved to approve the resolution regarding the Designation of Banks and Other Depositories. Ms. Sowards seconded the motion.

Roll was called:

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

**TOTAL YES** 6

**TOTAL NO** 0

Motion carried.

President Swanson asked if anyone wished to make public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the regular 2022 meeting dates and holidays.

**MOTION:** Dr. Simmer moved to approve the regular 2022 meeting dates and holidays. Ms. Normoyle seconded the motion.

**MOTION:** Mr. Cremeens moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2022.

**MOTION:** Ms. Normoyle moved to approve Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2022. Dr. Simmer seconded the motion.

**MOTION:** Dr. Simmer moved to adopt the previous roll call. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 2022 fee schedule of the District facilities and services.

**MOTION:** Dr. Simmer moved to approve the 2022 fee schedule of the District facilities and services. Mr. Cremeens seconded the motion.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for Niabi Zoo Rhino Yard Project.

**MOTION:** Dr. Simmer moved to approve the low bid for Niabi Zoo Rhino Yard Project. Ms. Normoyle seconded the motion.

**MOTION:** Mr. Cremeens moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Tyler Technologies quote for additional Financial Software and Maintenance.

**MOTION:** Ms. Normoyle moved to approve the Tyler Technologies quote for additional Financial Software and Maintenance. Dr. Simmer seconded the motion.

Mr. Craver stated that the software in this quote builds on the existing financial software. The e-suit base is what the District will need to run the e-employee and e-timesheets. At this point in time the District is only looking to add in the e-employee option, and will be evaluating the need for the e-timesheet in future. At Niabi and Indian Bluff there is an electric time and attendance system, but that is getting to be outdated. The e-employee package will allow the District to send out paystubs and W-2s electronically. It will also allow communication between the employee and employer to be accomplished easier.

**MOTION:** Ms. Sowards moved to adopt the previous roll call. seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Conservation Fund Recipient Agreement-Enbridge Flanagan South Pipeline Project.

**MOTION:** Dr. Simmer moved to approve the Conservation Fund Recipient Agreement-Enbridge Flanagan South Pipeline Project. Ms. Sowards seconded the motion.

Mr. Craver stated that this is the additional \$75,000.00 to be put toward the purchase of properties in East Moline. The agreement included in the packet is a draft, but is not expected to have any material changes in the final draft.

Ms. Normoyle asked if this is simply another grant.

Mr. Craver stated that the Flanagan Pipeline Mitigation Funds were passed through to the Conservation Fund, so the agreement is actually with the Conservation Fund. The Flanagan Pipeline Mitigation Fund is just the account fund that they got from a mitigation project. I believe the funds were more to include bat habitat. When they built that pipeline it must have significantly impacted some bat habitat/created migratory issues. So that money went to the Conservation Fund, and the Conservation Fund works closely with the Fish and Wildlife Service. There was a concurrence from the Fish and Wildlife Service to give the District those funds. Can see in the agreement that Mr. Petersen wrote up a forest management/stewardship plan that includes steps to make it especially appealing for bat habitats.

**MOTION:** Ms. Normoyle moved to adopt the previous roll call. Dr. Simmer seconded the motion.

Motion carried.

President Swanson asked the Committee members if anyone had any questions regarding the routine reports of the District, or if anyone wished to bring attention to something from their report.

Ms. Ewert stated that there was one thing the Committee needed to be aware of in relation to tax assessment appeals. There should be more information next month, but this is what is known at the moment. There was a Property Tax Appeal Board decision made recently regarding thirteen parcels out in the Cordova area for Minnesota Mining Manufacturing covering 2017 through 2019, and the 2020 decision should be coming soon. The decision lowered the assessed value of some of the properties. That means the taxes collected during those years was too high, and the taxpayer is due a refund. The total is close to \$350,000.00, of which only a fraction is due from the District. Will keep the District informed as more information becomes available.

Ms. Palmer informed the Committee that the Audit would be ready for the Commission meeting next week.

Mr. Jackson informed the Committee that the Painted Dog Online Auction had concluded, and it brought in around \$9,000.00. There will be a review of the master Plan coming up in August. A review is done every five years until the plan is complete. Commission members are welcome in that process.

Ms. Normoyle asked Mr. Jackson what the events listed on the schedule as "Sensory Inclusion Dates" were.

Mr. Jackson stated that those are on the schedule to further Niabi's efforts to be an inclusive institution. Some in the Neuro-Diverse community have sensory processing difficulties, and those days will be more accommodating to that community.

Mr. Craver stated that Indian Bluff Golf Course is open today. The standard winter maintenance and forest management projects are keeping staff busy.

President Swanson called for a motion to approve the routine reports of the District Department heads.

**MOTION:** Ms. Sowards moved to approve the routine reports of the District Department heads. Mr. Cremeens seconded the motion.

**MOTION:** Dr. Moreno moved to adopt the previous roll call. Ms. Normoyle seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 9:07 AM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



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

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	13687	Think Green Promos;planters;11/30/21;card # 4518 9610	Open		12/21/2021	12/21/2021	12/21/2021			1,526.33
104890 - FIRST MIDWEST BANK	13688	Think Green Promos;ornaments;12/7/21;card # 4518 9610	Open		12/21/2021	12/21/2021	12/21/2021			763.00
		Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 2		\$2,289.33
104890 - FIRST MIDWEST BANK	Event#11Assoc;Confere	Open			12/29/2021	12/29/2021	12/29/2021			100.00
	nce;12/10/21;card # 4518 9610	Object detail 630.00 - Training & Education						Invoice Transactions 1		\$100.00
104890 - FIRST MIDWEST BANK	1122021CC	Constant Contact;Professional services;11/23/21;card # 4518 9610	Open		12/21/2021	12/21/2021	12/21/2021			958.90
107734 - MINDFIRE COMMUNICATIONS	16823	21-RICFP-0120 - Land Acquisition PR	Open		12/21/2021	12/21/2021	12/21/2021			2,859.89
107734 - MINDFIRE COMMUNICATIONS	16822	21-RICFP-0119 - 2022 Visitors Guide Media	Open		12/21/2021	12/21/2021	12/21/2021			4,253.39
107734 - MINDFIRE COMMUNICATIONS	16821	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		12/21/2021	12/21/2021	12/21/2021			385.26
107734 - MINDFIRE COMMUNICATIONS	16909	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		12/29/2021	12/29/2021	12/29/2021			242.70
107734 - MINDFIRE COMMUNICATIONS	16910	21-RICFP-0121 - Corps of Engineers Along the River Ad Revisions	Open		12/29/2021	12/29/2021	12/29/2021			237.50
107734 - MINDFIRE COMMUNICATIONS	16911	21-RICFP-0120 - Land Acquisition PR	Open		12/29/2021	12/29/2021	12/29/2021			1,015.00
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 7		\$9,952.64
104890 - FIRST MIDWEST BANK	601992	USPS;stamps;12/7/21;c Open			12/21/2021	12/21/2021	12/21/2021			58.00
104890 - FIRST MIDWEST BANK	INV117890444	ard # 4518 9610 Zoom;monthly usage;11/14/21;card # 4518 9610 postage	Open		12/21/2021	12/21/2021	12/21/2021			14.99
104365 - EWERT-TREAS GENERAL FUND	PO21-11	Open			12/28/2021	12/28/2021	12/28/2021			9.31
104365 - EWERT-TREAS GENERAL FUND	VER11-2021FP	Open			12/28/2021	12/28/2021	12/28/2021			87.21





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Preserve  
District**

Rock Island County, Illinois

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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	99054	propane cylinder, torch safe, and garden torch	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	12/20/2021	12/20/2021	12/20/2021			94.78
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	611561	Dad's Stump Removal;tree removal;12/4/21;card # 4520 5325	Open	Object detail 631.00 - Professional Services Totals	12/20/2021	12/20/2021	12/20/2021			\$94.78
107734 - MINDFIRE COMMUNICATIONS	16912	21-RUCFP-0122 - New park Social Media Push	Open	Object detail 631.00 - Professional Services Totals	12/29/2021	12/29/2021	12/29/2021			1,596.50
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000106 1221	Mediacom;Illiniwek;11/ 9/21;card # 4518 9610	Open	Object detail 631.00 - Professional Services Totals	12/20/2021	12/20/2021	12/20/2021			\$2,436.51
104365 - EBERT-TREAS GENERAL FUND	VER11-2021IL	0012571632CP	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			241.39
101240 - FRONTIER	496-2620 1221	309-496-2620-072473- 2	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			108.23
101240 - FRONTIER	496-2790 1221	309-496-2790-082675- 2	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			109.41
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 1221	8384890360090305; 12/14/21 - 1/13/22	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			840.01
Object detail 632.00 - Communications										
103828 - VILLAGE OF HAMPTON	1701001 1121	water & sewer	Open	Object detail 632.00 - Communications Totals	12/28/2021	12/28/2021	12/28/2021			25.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1121 IL	17940-67026;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			152.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1121 IL	11/15/21 - 12/16/21 18150-67017;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			270.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1121 IL	23400-67013;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1121 IL	23610-67014;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			35.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1121 IL	23820-67015;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			12.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1121 IL	11/18/21 - 12/21/21 24240-67014;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			20.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1121 IL	30781-02009; 11/15/21 - 12/16/21	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			30.21
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 1121	water & sewer	Open	Object detail 637.00 - Public Utility Services Totals	12/28/2021	12/28/2021	12/28/2021			\$574.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1121 IL	11/18/21 - 12/21/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			



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

Invoice Due Date Range 12/01/21 - 12/31/21

Forest Preserve District  
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 130 - Forest Preserve</u>										
<u>Sub Department 90 - Illiniwek</u>										
<u>Object detail 638.00 - Repairs &amp; Maintenance</u>										
100885 - DOORS INC	311964	labor for door repair	Open		12/20/2021	12/20/2021	12/20/2021			170.00
107008 - EAST MOLINE SHEET METAL CO	K35529	diagnostic fee	Open		12/20/2021	12/20/2021	12/20/2021			80.00
107691 - POMP'S TIRE SERVICE INC	1060061070	tire repair	Open		12/20/2021	12/20/2021	12/20/2021			31.80
107991 - KUNES FORD OF EAST MOLINE	22986	2012 F-350 repair service	Open		12/28/2021	12/28/2021				5,152.96
										<u>\$5,434.76</u>
<u>Object detail 639.00 - Rentals</u>										
100104 - B&B DRAIN TECH INC	P27101	Illiniwek Portapottie rental 11/1/21-11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			210.00
104890 - FIRST MIDWEST BANK	128306	Avenue Rental;Aerator;11/17/21;card # 4521 2859	Open		12/29/2021	12/29/2021	12/29/2021			30.00
										<u>\$240.00</u>
<u>Object detail 644.00 - Outside Contractual</u>										
107335 - EWERT-TREAS MPS	0012510644	Object detail 644.00 - Outside Contractual Sub Department 90 - Illiniwek	Open		12/28/2021	12/28/2021	12/28/2021			23.54
										<u>\$23.54</u>
<u>Object detail 644.00 - Outside Contractual</u>										
104408 - JEFFREY CRAVER	IL	bee suit reimbursement for a bee suit	Open		12/28/2021	12/28/2021	12/28/2021			90.60
										<u>\$90.60</u>
<u>Sub Department 91 - Loud Thunder</u>										
<u>Object detail 414.00 - Uniform/Clothing</u>										
104408 - JEFFREY CRAVER	21	bee suit reimb	Open		12/28/2021	12/28/2021	12/28/2021			90.60
										<u>\$90.60</u>
<u>Object detail 414.00 - Uniform/Clothing</u>										
104063 - LINDE GAS & EQUIPMENT INC	67316902	Object detail 414.00 - Uniform/Clothing Sub Department 90 - Illiniwek	Open		12/20/2021	12/20/2021	12/20/2021			53.31
103634 - SEXTON FORD SALES INC	33622	welding supplies batteries	Open		12/29/2021	12/29/2021	12/29/2021			301.90
										<u>\$355.21</u>
<u>Object detail 522.00 - Operating Supplies</u>										
100105 - B&B HARDWARE	162999	Object detail 522.00 - Operating Supplies building hardware	Open		12/20/2021	12/20/2021	12/20/2021			.70
104890 - FIRST MIDWEST BANK	1723412	Amazon;Paint;11/16/21 Open ;card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			59.95
100105 - B&B HARDWARE	163069	drain cleaner, and hand soap	Open		12/28/2021	12/28/2021	12/28/2021			22.97
107991 - KUNES FORD OF EAST MOLINE	4936	cable assy - tail, handle, bolt, and screws	Open		12/28/2021	12/28/2021	12/28/2021			77.46
103265 - REXCO EQUIPMENT INC	P35285	repair kit, nut, pins, and spring gas door	Open		12/28/2021	12/28/2021	12/28/2021			216.78
										<u>216.78</u>



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
5411080		scabbards, wedges, bar oil, chain, and handle molding	Open		12/28/2021	12/28/2021	12/28/2021			180.07
AMERICAN OUTDOOR	02988Q reimb	wet/dry vacuum, and drano max	Open		12/29/2021	12/29/2021	12/29/2021			14.98
104408 - JEFFREY CRAVER	4289002-00	flat OD	Open		12/29/2021	12/29/2021	12/29/2021			7.31
102853 - NOTT COMPANY	33526	screws	Open		12/29/2021	12/29/2021	12/29/2021			22.44
103634 - SEXTON FORD SALES INC	33654	liner	Open		12/29/2021	12/29/2021	12/29/2021			61.25
103634 - SEXTON FORD SALES INC		Object detail 523.00 - Repair/Maintenance Supplies Totals								<b>\$663.91</b>
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
5403011		trimmer	Open		12/20/2021	12/20/2021	12/20/2021			399.99
AMERICAN OUTDOOR	99762	paint, drill bit sets, and wedges	Open		12/28/2021	12/28/2021	12/28/2021			110.61
102792 - MENARDS INC		scabbards, and handle	Open		12/28/2021	12/28/2021	12/28/2021			19.06
5421970		molding	Open		12/29/2021	12/29/2021	12/29/2021			59.98
106555 - VAN WALL EQUIPMENT / GREAT	02988Q reimb	wet/dry vacuum, and drano max	Open		12/29/2021	12/29/2021	12/29/2021			
106555 - VAN WALL EQUIPMENT / GREAT		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								<b>\$589.64</b>
106555 - VAN WALL EQUIPMENT / GREAT		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								
104408 - JEFFREY CRAVER		Object detail 630.00 - Training & Education								
683710		U of I; Training;12/10/21;card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			45.00
104890 - FIRST MIDWEST BANK	11152021IPRA	IPRA;CPST Course;11/15/21;card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			645.00
104890 - FIRST MIDWEST BANK		Object detail 630.00 - Training & Education Totals								<b>\$690.00</b>
107734 - MINDFIRE COMMUNICATIONS	16912	21-RICFP-0122 - New park Social Media Push	Open		12/29/2021	12/29/2021	12/29/2021			840.01
Object detail 631.00 - Professional Services		Object detail 631.00 - Professional Services Totals								<b>\$840.01</b>
100211 - AT&T	795-1040 1221	309-795-1040 695 7	Open		12/28/2021	12/28/2021	12/28/2021			316.94
104365 - EWERT-TREAS GENERAL FUND	VER11-2021LT	0012571632CP account # 851241037	Open		12/28/2021	12/28/2021	12/28/2021			209.41
103672 - US CELLULAR	0479229645	Object detail 632.00 - Communications Totals								<b>193.49</b>
107879 - DEX MEDIA INC	500104628	Loud Thunder Advertising 2022	Open		12/28/2021	12/28/2021	12/28/2021			198.00
Object detail 634.00 - Publishing		Object detail 634.00 - Publishing Totals								<b>\$198.00</b>
		Invoice Transactions 1								



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Fund 130 - Forest Preserve										
Department 91 - Forest Preserve										
		Object detail 637.00 - Public Utility Services								
	00881 1121 LT	00881-31041; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
HATHAWAY ENERGY	01731 1121 LT	01731-59093; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	02930 1121 LT	02930-49243; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	04690 1121 LT	04690-64027; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			75.35
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	04900 1121 LT	04900-64012; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			78.70
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	05110 1121 LT	05110-64010; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			31.62
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	05320 1121 LT	05320-64011; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			103.38
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	05470 1121 LT	05470-61003; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	05740 1121 LT	05740-64013; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			28.80
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	05950 1121 LT	05950-64014; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	06790 1121 LT	06790-64015; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			90.41
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	07000 1121 LT	07000-64014; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	08311 1121 LT	08311-02102; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			103.74
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	08430 1121 LT	08430-13166; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	10910 1121 LT	10910-75005; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	11071 1121 LT	11071-35040; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	12480 1121 LT	12480-91012; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			33.37
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	16731 1121 LT	16731-69005; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	20831 1121 LT	20831-52117; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	28931 1121 LT	28931-44005; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			127.37
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY	30631 1121 LT	30631-69008; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			32.23
107765 - MIDAMERICAN / BERKSHIRE	-12/8/21									
HATHAWAY ENERGY										



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1121 LT	39810-53001; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1121 LT	40591-52004; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
		- 12/8/21								
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 23		
104890 - FIRST MIDWEST BANK	2021-767	Siebert Mobility; Hand Control Install; 11/19/21; card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			654.00
100022 - ACE MUFFLER CLINIC	351527	F-150 repair service	Open		12/28/2021	12/28/2021	12/28/2021			923.51
102943 - OAK'S PLUMBING & PUMP CO	15852	service call on river well house	Open		12/28/2021	12/28/2021	12/28/2021			207.00
				Object detail 638.00 - Repairs & Maintenance Totals						
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1221	conditioner rental 12/1/21-12/31/21	Open		12/20/2021	12/20/2021	12/20/2021			35.70
				Object detail 639.00 - Rentals Totals						
107717 - ADT US HOLDINGS	887949928	security alarm service 12/17/21 - 1/16/22	Open		12/20/2021	12/20/2021	12/20/2021			57.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002131710	Loud Thunder December 2021 waste service	Open		12/20/2021	12/20/2021	12/20/2021			872.35
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002141930	January 2022 Loud Thunder waste service	Open		12/28/2021	12/28/2021	12/28/2021			872.35
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 3		
				Sub Department 91 - Loud Thunder Totals				Invoice Transactions 54		
<b>Sub Department 92 - Indian Bluff</b>										
Object detail 522.00 - Operating Supplies										
107988 - MULGREW OIL CO	1057801	unleaded gas	Open		12/20/2021	12/20/2021	12/20/2021			1,147.95
107988 - MULGREW OIL CO	1057792	diesel fuel	Open		12/20/2021	12/20/2021	12/20/2021			688.91
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501017437	automotive batteries	Open		12/22/2021	12/22/2021	12/22/2021			235.90
107885 - KIRBY WATER CONDITIONING LLC	24977	solar salt	Open		12/22/2021	12/22/2021	12/22/2021			66.00
100595 - D&K PRODUCTS	0539503-IN	golf course chemicals	Open		12/28/2021	12/28/2021	12/28/2021			259.00
107988 - MULGREW OIL CO	1061593	unleaded gas	Open		12/28/2021	12/28/2021	12/28/2021			2,584.50
107988 - MULGREW OIL CO	1061595	diesel fuel	Open		12/28/2021	12/28/2021	12/28/2021			1,174.78
103384 - PRESTIGE FLAG	501731	plain golf flags	Open		12/28/2021	12/28/2021	12/28/2021			337.32



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<b>Department 320 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
103384 - PRESTIGE FLAG	501642	6" plastic cup	Open	Object detail 522.00 - Operating Supplies	12/28/2021	12/28/2021	12/28/2021			<b>375.90</b>
107899 - ARTHUR CLESEN INC	366327	Pro Shop Merchandise Supplies	Open	Object detail 522.00 - Pro Shop Merchandise Supplies	12/20/2021	12/20/2021	12/20/2021			<b>\$6,870.26</b>
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
106250 - LAWSON PRODUCTS INC	9309046019	washers	Open	Object detail 523.00 - Repair/Maintenance Supplies	12/20/2021	12/20/2021	12/20/2021			<b>18.39</b>
106250 - LAWSON PRODUCTS INC	9309042094	cable ties, nuts, and screws	Open		12/20/2021	12/20/2021	12/20/2021			<b>448.97</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403005	saw chain	Open		12/20/2021	12/20/2021	12/20/2021			<b>116.97</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403007	oil, and belts	Open		12/20/2021	12/20/2021	12/20/2021			<b>236.24</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403016	center lin	Open		12/20/2021	12/20/2021	12/20/2021			<b>449.40</b>
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV169628	metallic brake pad, oil filter, and oil coil, steel nuts, and brake fluid	Open		12/22/2021	12/22/2021	12/22/2021			<b>443.65</b>
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV169818	building hardware, and trigger start mapp kit	Open		12/22/2021	12/22/2021	12/22/2021			<b>65.67</b>
100105 - B&B HARDWARE	162571	paint, carb&choke cleaner, and epoxy bedknife	Open		12/22/2021	12/22/2021	12/22/2021			<b>71.47</b>
102792 - MENARDS INC	99137	Open			12/22/2021	12/22/2021	12/22/2021			<b>48.93</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5384399	Open			12/28/2021	12/28/2021	12/28/2021			<b>370.46</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5421975	bolts, and washers	Open		12/28/2021	12/28/2021	12/28/2021			<b>90.42</b>
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5424967	saw chains, and screws	Open		12/28/2021	12/28/2021	12/28/2021			<b>36.64</b>
100105 - B&B HARDWARE	163019	tape, glue, epoxy, and glass cutter	Open		12/29/2021	12/29/2021	12/29/2021			<b>35.05</b>
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
102792 - MENARDS INC	00002	pet door, and drain opener	Open	Object detail 523.00 - Repair/Maintenance Supplies	12/28/2021	12/28/2021	12/28/2021			<b>\$2,432.26</b>
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN			Open	Object detail 524.00 - Small Tools & Equip under \$1,000	12/22/2021	12/22/2021	12/22/2021			<b>\$33.81</b>
<b>Object detail 526.00 - Food Purchases</b>										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		bottled water	Open	Object detail 526.00 - Food Purchases	12/22/2021	12/22/2021	12/22/2021			<b>\$13.45</b>



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<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	392052	Volgistics; volunteer database; 12/6/21; 45272242	Open		12/21/2021	12/21/2021				45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2021NZ	0012571632CP	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021		Invoice Transactions 1		\$45.00
Object detail 632.00 - Communications Totals										
Sub Department 07 - FP Zoo Program & Special Events Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	42839	keeper uniforms	Open		12/21/2021	12/21/2021		Invoice Transactions 1		343.67
Object detail 414.00 - Uniform/Clothing Totals										
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7271248	5 gallon water	Open		12/10/2021	12/10/2021		Invoice Transactions 1		63.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7191	80 pine shavings	Open		12/10/2021	12/10/2021				608.00
107896 - RYAN ROBERTS	12082021	alfalfa mix hay	Open		12/10/2021	12/10/2021				715.00
107804 - SYSCO IOWA	239546910	animal produce	Open		12/10/2021	12/10/2021				335.09
107804 - SYSCO IOWA	239542251	animal produce	Open		12/10/2021	12/10/2021				291.76
107804 - SYSCO IOWA	239550019	animal produce	Open		12/10/2021	12/10/2021				299.09
107804 - SYSCO IOWA	239553047	animal produce	Open		12/10/2021	12/10/2021				484.97
104890 - FIRST MIDWEST BANK	2245843	Amazon; freezer trip curtains-Domestics; Timberline; night crawlers; 12/8/21;	Open		12/21/2021	12/21/2021				254.15
104890 - FIRST MIDWEST BANK	105262882		Open		12/21/2021	12/21/2021				80.99
104890 - FIRST MIDWEST BANK	118412	Top Hat Cricket Farm; Open superworms; 11/30/21;	Open		12/21/2021	12/21/2021				376.10
104890 - FIRST MIDWEST BANK	105254305	Timberline; night crawlers; 11/24/21;	Open		12/21/2021	12/21/2021				79.55
104890 - FIRST MIDWEST BANK	1180881	Top Hat Cricket Farm; Open crickets; 11/18/21;	Open		12/21/2021	12/21/2021				121.35
104890 - FIRST MIDWEST BANK	117782	Top Hat Cricket Farm; Open mealworms; 11/16/21;	Open		12/21/2021	12/21/2021				376.15



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Fund 131 - Niaibi Zoo

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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	644851	District Drug; refund; 12/2/21; 45278033	Open		12/21/2021	12/21/2021	12/21/2021			(35.00)
104890 - FIRST MIDWEST BANK	644851-1	District Drug; animal rx; 11/30/21; 45278033	Open		12/21/2021	12/21/2021	12/21/2021			174.99
104890 - FIRST MIDWEST BANK	643615	Walmart; animal supplies; 11/17/21; 45278033	Open		12/21/2021	12/21/2021	12/21/2021			5.94
107372 - KISTLER PRAIRIE MILL INC	223021	animal diet	Open		12/21/2021	12/21/2021	12/21/2021			2,032.65
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7198	80 pine shavings	Open		12/21/2021	12/21/2021	12/21/2021			624.00
107804 - SYSCO IOWA	23955520	animal produce-credit	Open		12/21/2021	12/21/2021	12/21/2021			(33.59)
107804 - SYSCO IOWA	239562104	animal produce	Open		12/21/2021	12/21/2021	12/21/2021			527.12
107804 - SYSCO IOWA	239556198	animal produce	Open		12/21/2021	12/21/2021	12/21/2021			148.09
107804 - SYSCO IOWA	239559096	animal produce	Open		12/21/2021	12/21/2021	12/21/2021			322.82
107915 - THEISENS INC	2423098	heat bulbs; squeegee, clothes line	Open		12/21/2021	12/21/2021	12/21/2021			94.66
107915 - THEISENS INC	2406173	sand	Open		12/21/2021	12/21/2021	12/21/2021			175.64
104890 - FIRST MIDWEST BANK	2568	walmart; animal rx; Petco; blood worms, shrimp; 12/2/21;	Open		12/22/2021	12/22/2021	12/22/2021			26.05
104890 - FIRST MIDWEST BANK	625659		Open		12/22/2021	12/22/2021	12/22/2021			50.94
104890 - FIRST MIDWEST BANK	662384	Testkes; light bulbs; 11/15/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			17.99
104890 - FIRST MIDWEST BANK	9542606	amazon; animal supplies; 12/13/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			146.49
104890 - FIRST MIDWEST BANK	1093060	Amazon; lights, bottles; Open			12/22/2021	12/22/2021	12/22/2021			392.90
104890 - FIRST MIDWEST BANK	2034828	amazon; n95 masks; 12/13/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			91.96
104890 - FIRST MIDWEST BANK	6399456	amazon; masks; 12/13/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			139.96
104890 - FIRST MIDWEST BANK	9578611	amazon; voltage testers; 12/12/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			65.64
104890 - FIRST MIDWEST BANK	8217800	amazon; chinchilla dust; 12/12/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			12.42



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve e Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	705847	Amazon; animal supplies; 12/10/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			148.99
104890 - FIRST MIDWEST BANK	5443826	Amazon; signs, loppers; 12/10/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			373.43
104890 - FIRST MIDWEST BANK	6901033	amazon; humidifier; 12/9/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			59.99
104890 - FIRST MIDWEST BANK	2567452	amazon; parrot blocks; 12/8/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			82.50
104890 - FIRST MIDWEST BANK	5177047	amazon; biscuits; 12/8/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			20.00
104890 - FIRST MIDWEST BANK	8605001	amazon; weather tight storage; 12/8/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			30.50
104890 - FIRST MIDWEST BANK	4899406	amazon; stall refresher; Open 12/7/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			40.15
104890 - FIRST MIDWEST BANK	9721012	Amazon; bitterapple; 12/7/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			11.48
104890 - FIRST MIDWEST BANK	673610	walmart; lemon juice, disinfect spray; 12/6/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			77.73
104890 - FIRST MIDWEST BANK	9103422	amazon; moss; 12/6/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			21.48
104890 - FIRST MIDWEST BANK	152440	Wildlife Lab; vet immob Open meds; 12/2/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			168.75
104890 - FIRST MIDWEST BANK	5725829	amazon; OJ; 12/3/21; Open 45033088	Open		12/22/2021	12/22/2021	12/22/2021			21.79
104890 - FIRST MIDWEST BANK	3569809	amazon; benefiber; 12/3/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			39.40
104890 - FIRST MIDWEST BANK	33234701	menards; bolts, bins; 12/2/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			80.92
104890 - FIRST MIDWEST BANK	111482722	Josh's Frog; sales tax refund; 12/3/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			(5.73)
104890 - FIRST MIDWEST BANK	18828229	Farm & Fleet; dolly, food, scoop; 12/2/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			36.96



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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
Department 322 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	123151655	Platinum Performance; Open zebra/giraffe supplement; 12/1/21;	Open		12/22/2021	12/22/2021	12/22/2021			1,590.38
104890 - FIRST MIDWEST BANK	1114827221	Josh's frog; fruit fly cups; 12/2/21;	Open		12/22/2021	12/22/2021	12/22/2021			70.49
104890 - FIRST MIDWEST BANK	8273840	450633088 amazn; shelving, envelopes; 11/29/21;	Open		12/22/2021	12/22/2021	12/22/2021			365.66
104890 - FIRST MIDWEST BANK	74453	45033088 Otto Environmental; enrichment; 11/23/21;	Open		12/30/2021	12/30/2021	12/30/2021			65.50
104890 - FIRST MIDWEST BANK	2050036407	48652259 The Bean Farm; reptile supplement; 11/24/21;	Open		12/30/2021	12/30/2021	12/30/2021			107.13
104890 - FIRST MIDWEST BANK	9914630	48652259 Amazon; sponges; 11/22/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			33.98
104890 - FIRST MIDWEST BANK	6543469	Amazon; lamps, bulbs; 11/17/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			73.50
104890 - FIRST MIDWEST BANK	5824202	Amazon; giraffe cameras, adapter; 11/16/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			198.98
104890 - FIRST MIDWEST BANK	35393	Desert Plastics; enrichment items; 11/16/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			3,078.20
104890 - FIRST MIDWEST BANK	8070118	Amazon; reptile bulbs; 11/16/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			12.99
104890 - FIRST MIDWEST BANK	112-8070118	Amazon; sprayer, bulbs; 11/16/21;	Open		12/30/2021	12/30/2021	12/30/2021			76.54
104890 - FIRST MIDWEST BANK	4033063	48652259 Amazon; compact bulbs; 11/14/21;	Open		12/30/2021	12/30/2021	12/30/2021			10.97
102317 - JOHNSON DISTRIBUTING	7271386	48652259 5 gallon water	Open		12/30/2021	12/30/2021	12/30/2021			77.00
107372 - KISTLER PRAIRIE MILL INC	223237	animal diet	Open		12/30/2021	12/30/2021	12/30/2021			3,025.69
107896 - RYAN ROBERTS	12232021	alfalfa and straw	Open		12/30/2021	12/30/2021	12/30/2021			475.00
107804 - SYSCO IOWA	239566841	animal produce	Open		12/30/2021	12/30/2021	12/30/2021			247.88
107804 - SYSCO IOWA	239564714	animal produce	Open		12/30/2021	12/30/2021	12/30/2021			589.97
Object detail 522.00 - Operating Supplies Totals										\$20,375.07
Invoice Transactions 66										



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Department 322 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	UFTW2372	U0F1FIRESERVCEINS	Open	TTUTE: Ig animal rescue class; 12/7/21; 4503	12/22/2021	12/22/2021	12/22/2021			1,200.00
				Object detail 630.00 - Training & Education						\$1,200.00
				Object Transactions 1						
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	588069	vet services	Open		12/10/2021	12/10/2021	12/10/2021			742.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	589489	vet services	Open		12/10/2021	12/10/2021	12/10/2021			270.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	589488	vet services	Open		12/10/2021	12/10/2021	12/10/2021			8,149.58
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	587687	vet services	Open		12/10/2021	12/10/2021	12/10/2021			6,788.02
104890 - FIRST MIDWEST BANK	7001993125	AA Cargo; animal flight-disposition; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			436.87
104890 - FIRST MIDWEST BANK	006-80107112	Delta Air; animal flight- aquisition; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			243.65
104890 - FIRST MIDWEST BANK	202239	Oakwood Vet Service; zebra xray; 12/7/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			340.00
104890 - FIRST MIDWEST BANK	sa00020420	sound; vet xray warranty; 12/2/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			349.59
				Object detail 631.00 - Professional Services						\$17,320.21
				Object Transactions 8						
104890 - FIRST MIDWEST BANK	684248	Casey's; animal p/u- fuel; 12/3/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			30.32
104365 - Ewert-Treas General Fund	VER11-2021NZ	Marathon Petro; animal p/u-fuel; 11/28/21;	Open		12/28/2021	12/28/2021	12/28/2021			25.91
104890 - FIRST MIDWEST BANK	11035	48652259	Open		12/30/2021	12/30/2021	12/30/2021			33.69
104890 - FIRST MIDWEST BANK	713897	Speedway; animal p/u- fuel; 11/28/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			40.38
				Object detail 632.00 - Communications						\$130.30
				Object Transactions 4						



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<b>Department 322 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
104890 - FIRST MIDWEST BANK	600344	Exxonmobil; animal p/u-fuel; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			45.07
104890 - FIRST MIDWEST BANK	31324	Pilot; animal p/u-fuel; 11/29/21; 450333088	Open		12/22/2021	12/22/2021	12/22/2021			35.81
<b>Object detail 633.00 - Travel</b>										
103469 - ROSS MEDICAL SUPPLY	1125809	DEMS H244 cylinder rental h244-6 months	Open		12/21/2021	12/21/2021	12/21/2021			55.80
103469 - ROSS MEDICAL SUPPLY	126194	Cylinder Rental H244-6 months	Open		12/21/2021	12/21/2021	12/21/2021			27.36
104890 - FIRST MIDWEST BANK	376910	Lot A EPS; animal p/u- airport parking; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			6.00
<b>Object detail 633.00 - Travel Totals</b>										
<b>Object detail 633.00 - Travel Transactions 2</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 639.00 - Rentals</b>										
104890 - FIRST MIDWEST BANK	1504481	Rubberstamp.com; stamp pads; 11/30/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			21.85
104890 - FIRST MIDWEST BANK	12565646	Cleaners; Supply; hanger storage rack; 12/1/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			103.84
104890 - FIRST MIDWEST BANK	8206620	Amazon; 5x7 frames- admissions; 11/29/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			37.98
<b>Object detail 639.00 - Rentals Totals</b>										
<b>Object detail 639.00 - Rentals Transactions 3</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	1504481	Nestlepine; ornaments; 12/13/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			296.20
104890 - FIRST MIDWEST BANK	773743	The Mountain Corp; gift shop merchandise; 12/6/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			2,187.66
104890 - FIRST MIDWEST BANK	yaxev7	redbubble.com; refund; Open 11/18/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			(151.88)
104890 - FIRST MIDWEST BANK	50073606	redbubble.com; gift shop merchandise; rhino; 11/16/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			1,867.44
<b>Object detail 522.00 - Operating Supplies Totals</b>										
<b>Object detail 522.00 - Operating Supplies Transactions 3</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	x5009	Nestlepine supplies	Open		12/22/2021	12/22/2021	12/22/2021			\$163.67
<b>Object detail 522.00 - Operating Supplies Transactions 3</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	773743	The Mountain Corp; gift shop merchandise; 12/6/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			296.20
104890 - FIRST MIDWEST BANK	yaxev7	redbubble.com; refund; Open 11/18/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			2,187.66
104890 - FIRST MIDWEST BANK	50073606	redbubble.com; gift shop merchandise; rhino; 11/16/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			1,867.44



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<b>Department 32 - Forest Preserve</b>										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	16815-r	Object detail 522.GS - Gift Shop merchandise supplies snowleopard.org; refund; 11/15/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			(168.00)
		Object detail 522.GS - Gift Shop merchandise supplies								\$4,031.42
104890 - FIRST MIDWEST BANK	5008620741	Adobe; pdf subscription; 12/6/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			14.99
107734 - MINDFIRE COMMUNICATIONS	16626	21-NZMAR-0119 - 2021 Open Prints for Preservation	Open		12/29/2021	12/29/2021	12/29/2021			2,639.22
107734 - MINDFIRE COMMUNICATIONS	16904	21-NZMAR-0111 - 2021 Open Website Maintenance	Open		12/29/2021	12/29/2021	12/29/2021			500.00
		Object detail 631.00 - Professional Services								\$3,154.21
104890 - FIRST MIDWEST BANK	691072	Mediacom; Internet, phone; 12/11/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			413.72
104890 - FIRST MIDWEST BANK	641321	USPS; shipping-ornaments; 12/13/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			17.40
104890 - FIRST MIDWEST BANK	613607	USPS; ornament shipping; 12/10/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			21.80
104365 - EWERT-TREAS GENERAL FUND	VER11-2021NZ	0012371632CP	Open	Object detail 632.00 - Communications	12/28/2021	12/28/2021	12/28/2021			77.73
104890 - FIRST MIDWEST BANK	asjat77k992	Facebook; ad-apparel; 12/2/21; 45254877	Open	Object detail 632.00 - Communications	12/22/2021	12/22/2021	12/22/2021			\$530.65
		Object detail 634.00 - Publishing								
103250 - REGALIA MANUFACTURING CO	371383	experience tickets	Open	Object detail 634.00 - Publishing	12/10/2021	12/10/2021	12/10/2021			\$34.98
104890 - FIRST MIDWEST BANK	5599	Zooregistrar.org; ZRA membership; 12/3/21; 45296233	Open	Object detail 635.00 - Printing & Duplicating	12/22/2021	12/22/2021	12/22/2021			740.12
		Object detail 642.00 - Dues & memberships								\$740.12
107851 - NOVATIME TECHNOLOGY INC	SI-111089	monthly usage	Open	Object detail 642.00 - Dues & memberships	12/21/2021	12/21/2021	12/21/2021			\$35.00
		Object detail 644.00 - Outside Contractual								249.26



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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
104890 - FIRST MIDWEST BANK	Object detail 644.00 - Outside Contractual oct21	The Penny Men: penny Open press %; 11/30/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			1,128.07
104890 - FIRST MIDWEST BANK	d21153333	Scooterbug; October-November rental %; 11/29/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			864.00
107335 - EWERT-TREAS MPS	MPS DEC 2021	0012510644	Open		12/28/2021	12/28/2021	12/28/2021			253.23
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 4										
Invoice Transactions 22										
<b>Sub Department 18 - Facilities/Maintenance</b>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv171821	shop supplies-hose mender	Open		12/10/2021	12/10/2021	12/10/2021			9.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv171118	shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			23.77
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170481	shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			2.94
101636 - GREAT WESTERN SUPPLY CO	174995	foam gun	Open		12/10/2021	12/10/2021	12/10/2021			143.58
102713 - MCMASTER-CARR SUPPLY CO	69197966	washers	Open		12/10/2021	12/10/2021	12/10/2021			22.93
102792 - MENARDS INC	99637	gasket box	Open		12/10/2021	12/10/2021	12/10/2021			12.98
102792 - MENARDS INC	99531	programmable thermostat	Open		12/10/2021	12/10/2021	12/10/2021			29.99
102792 - MENARDS INC	99045	exit light battery back	Open		12/10/2021	12/10/2021	12/10/2021			98.21
102792 - MENARDS INC	98963	up x 2 exit lights, door knobs, door hinges, dowel return-exit lights	Open		12/10/2021	12/10/2021	12/10/2021			296.82
102792 - MENARDS INC	99044	liquid herbicide	Open		12/10/2021	12/10/2021	12/10/2021			(27.98)
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	115070419-001	Amazon; first aid kit; 12/3/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			40.81
104890 - FIRST MIDWEST BANK	2744263	Amazon; safety glasses; 12/2/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			45.76
104890 - FIRST MIDWEST BANK	0751467	shovels	Open		12/21/2021	12/21/2021	12/21/2021			20.74
102792 - MENARDS INC	00121	fence staple	Open		12/21/2021	12/21/2021	12/21/2021			46.97
102792 - MENARDS INC	00268	fuel	Open		12/21/2021	12/21/2021	12/21/2021			1.99
107988 - MULGREW OIL CO	1064073	safety hasp	Open		12/30/2021	12/30/2021	12/30/2021			1,289.57
102792 - MENARDS INC	00648									9.92
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 17										
\$2,068.50										



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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025274	Object detail 523.00 - Repair/Maintenance Supplies return	Open		12/10/2021	12/10/2021	12/10/2021			(8.28)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv171750	pressure line	Open		12/10/2021	12/10/2021	12/10/2021			37.18
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172083	belt	Open		12/10/2021	12/10/2021	12/10/2021			34.17
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025175	return	Open		12/10/2021	12/10/2021	12/10/2021			(575.35)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170940	truck 149-oil filter, break fluid, mirror, clearance light val 5w20 6/1 qt	Open		12/10/2021	12/10/2021	12/10/2021			56.73
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170948	air filter	Open		12/10/2021	12/10/2021	12/10/2021			61.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170985	dump truck parts	Open		12/10/2021	12/10/2021	12/10/2021			13.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170249	truck 149 parts	Open		12/10/2021	12/10/2021	12/10/2021			527.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170274	shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			697.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170481	shield kit, seal	Open		12/10/2021	12/10/2021	12/10/2021			14.94
103634 - SEXTON FORD SALES INC	32953	gator parts	Open		12/10/2021	12/10/2021	12/10/2021			30.27
103634 - SEXTON FORD SALES INC	33001	gator parts	Open		12/10/2021	12/10/2021	12/10/2021			33.94
103634 - SEXTON FORD SALES INC	32988	gator parts	Open		12/10/2021	12/10/2021	12/10/2021			40.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173289	gator parts	Open		12/21/2021	12/21/2021	12/21/2021			60.77
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173286	gator spark plug	Open		12/21/2021	12/21/2021	12/21/2021			10.52
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173364	gator spark plug	Open		12/21/2021	12/21/2021	12/21/2021			5.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173356	gator spark plug	Open		12/21/2021	12/21/2021	12/21/2021			5.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172121	parts	Open		12/21/2021	12/21/2021	12/21/2021			(120.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025390	credit	Open		12/21/2021	12/21/2021	12/21/2021			16.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172687	parts-coolant leak repair	Open		12/21/2021	12/21/2021	12/21/2021			38.81
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172468	parts-hardware kit, air filter, oil filter	Open		12/21/2021	12/21/2021	12/21/2021			46.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172424	truck-brake pads	Open		12/21/2021	12/21/2021	12/21/2021			



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 18 - Facilities / Maintenance</b>											
			Object detail 523.00 - Repair / Maintenance Supplies								
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172533		truck parts	Open		12/21/2021	12/21/2021	12/21/2021			218.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172451		truck-parking brake shoe	Open		12/21/2021	12/21/2021	12/21/2021			65.93
104890 - FIRST MIDWEST BANK	3575469		Amazon; vinegar for cat pools; 11/18/21; 45267036	Open		12/21/2021	12/21/2021	12/21/2021			298.00
103422 - RIVER VALLEY TURF	01-69530		gator filters	Open		12/21/2021	12/21/2021	12/21/2021			64.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv174498		suburban-rear view mirror	Open		12/30/2021	12/30/2021	12/30/2021			4.09
102792 - MENARDS INC	00594		train tunnel-lamp/hold, electrical outlet box	Open		12/30/2021	12/30/2021	12/30/2021			25.29
103422 - RIVER VALLEY TURF	02-69850		oil, clutch-gators	Open	Object detail 523.00 - Repair / Maintenance Supplies Totals	12/30/2021	12/30/2021	12/30/2021			378.86
			Object detail 524.00 - Small Tools & Equip under \$1,000			12/10/2021	12/10/2021	12/10/2021			
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170353		shop tool-trx socket	Open		12/10/2021	12/10/2021	12/10/2021			12.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170360		shop tool-trx socket	Open		12/10/2021	12/10/2021	12/10/2021			12.29
			Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$24.68
107999 - CANTRELLS BODY SHOP & GARAGE	21-01192		moved train to maintenance	Open		12/10/2021	12/10/2021	12/10/2021			95.00
102883 - MIDWEST ALARM SERVICES	367163		fire inspection and alarm monitoring	Open		12/30/2021	12/30/2021	12/30/2021			1,952.04
			Object detail 631.00 - Professional Services Totals								
104365 - EVERT-TREAS GENERAL FUND	VER11-2021NZ	0012571632CP		Open	Object detail 632.00 - Communications Totals	12/28/2021	12/28/2021	12/28/2021			50.99
			Object detail 632.00 - Communications Totals 1								\$50.99
107765 - MIDAMERICAN / BERKSHIRE	04770 1121 NZ	04770-37026;		Open	12/20/2021	12/20/2021	12/20/2021				917.30
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	21330 1121 NZ	21330-50008;		Open	12/20/2021	12/20/2021	12/20/2021				27.96
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	24331 1121 NZ	24331-65004;		Open	12/20/2021	12/20/2021	12/20/2021				472.82
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	31171 1121 NZ	31171-54004;		Open	12/20/2021	12/20/2021	12/20/2021				42.48
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	37031 1121 NZ	37031-14001;		Open	12/20/2021	12/20/2021	12/20/2021				145.16
HATHAWAY ENERGY		10/28/21 - 11/30/21									



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

Invoice Due Date Range 12/01/21 - 12/31/21

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 18 - Facilities/Maintenance</b>									
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1121 NZ 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				272.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1121 NZ 40381-13004;	Open		12/20/2021	12/20/2021				519.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1121 NZ 41830-68008;	Open		12/20/2021	12/20/2021				100.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1121 NZ 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				68.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1121 NZ 72930-63017;	Open		12/20/2021	12/20/2021				452.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1121 NZ 73560-63017;	Open		12/20/2021	12/20/2021				139.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1121 NZ 73770-63018;	Open		12/20/2021	12/20/2021				850.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1121 NZ 74190-63017;	Open		12/20/2021	12/20/2021				267.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1121 NZ 74400-63019;	Open		12/20/2021	12/20/2021				600.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1121 NZ 75240-63010;	Open		12/20/2021	12/20/2021				3,421.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1121 NZ 75030-63019;	Open		12/20/2021	12/20/2021				365.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11/15 12/15/21 sewer 509009001	Open		12/20/2021	12/20/2021				339.04
103826 - VILLAGE OF COAL VALLEY	11/15/21-12/15/21 509009002 11/15 -	Open		12/30/2021	12/30/2021				245.50
102188 - HUGHES TIRE & BATTERY CO	12/15/21 12/15 sewer		Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 20			\$10,023.68
Object detail 638.00 - Repairs & Maintenance									
102188 - HUGHES TIRE & BATTERY CO	9637 tire mounts	Open		12/21/2021	12/21/2021				669.76
102306 - JL BRADY CO	72611 reptile furnace repair	Open		12/21/2021	12/21/2021				356.92
102188 - HUGHES TIRE & BATTERY CO	9700 tire repair	Open		12/30/2021	12/30/2021				101.39
102306 - JL BRADY CO	72768 RPZ watt leaking - colobus monkeys	Open		12/30/2021	12/30/2021				125.00
Object detail 644.00 - Outside Contractual									
100048 - ADVANCED PEST SOLUTIONS	55437 weekly pest control	Open		12/10/2021	12/10/2021				65.00
100048 - ADVANCED PEST SOLUTIONS	55308 weekly pest control	Open		12/10/2021	12/10/2021				65.00



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

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
100048 - ADVANCED PEST SOLUTIONS	55314	Object detail 644.00 - Outside Contractual	monthly pest control	Open	12/10/2021	12/10/2021				325.00
104890 - FIRST MIDWEST BANK	49717052	Republic Services; garbage/recycling; 11/29/21; 45296233	Open	Open	12/22/2021	12/22/2021				578.58
100048 - ADVANCED PEST SOLUTIONS	55572	weekly pest control	Open		12/30/2021	12/30/2021				65.00
100048 - ADVANCED PEST SOLUTIONS	55742	weekly pest control	Open		12/30/2021	12/30/2021				65.00
100048 - ADVANCED PEST SOLUTIONS	55869	weekly pest control	Open		12/30/2021	12/30/2021				65.00
<b>Object detail 644.00 - Outside Contractual Totals</b>										
105358 - ROCK RIVER ELECTRIC INC	18367	Binturong exhibit GCFI Installation	Open		12/30/2021	12/30/2021				4,300.00
<b>Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals</b>										
<b>Sub Department 18 - Facilities/Maintenance Totals</b>										
<b>Department 32 - Forest Preserve Totals</b>										
<b>Fund 131 - Niabi Zoo Totals</b>										
<b>Invoice Transactions 1</b>										
<b>Invoice Transactions 83</b>										
<b>Invoice Transactions 192</b>										
<b>Invoice Transactions 192</b>										



Forest  
Preserve  
District

## Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by  
S/

Invoice Due Date Range 12/01/21 - 12/31/21

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

Invoice Due Date Range 12/01/21 - 12/31/21

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Object detail 522.00 - Operating Supplies</b>											
104890 - FIRST MIDWEST BANK	2131903500	Prairie Moon:seed;11/15/21;c ard # 4518 9545	Open			12/21/2021	12/21/2021	12/21/2021			803.00
102792 - MENARDS INC	99058	lumber for new bridge floor	Open			12/21/2021	12/21/2021	12/21/2021			\$803.00
<b>Object detail 767.00 - Infrastructure over \$15,000</b>											
<b>Object detail 767.00 - Infrastructure over \$15,000 Totals</b>											
<b>Department 32 - Forest Preserve Totals</b>											
<b>Fund 608 - Marvin Martin Fund Totals</b>											
<b>Grand Totals</b>											
<b>Invoice Transactions 1</b>											
<b>Invoice Transactions 1</b>											
<b>Invoice Transactions 2</b>											
<b>Invoice Transactions 2</b>											
<b>Invoice Transactions 348</b>											
<b>* = Prior Fiscal Year Activity</b>											

\* = Prior Fiscal Year Activity

## FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

**APPROPRIATION NUMBER**

## **FOREST PRESERVE PRESIDENT**

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**MEMBER**

**MEMBER**

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**MEMBER**

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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
\$16,926.00 from	130-32-90 411.00	Salaries & Wages	\$211,905.00
\$26.00 to	130-32-10 412	Overtime	\$26.00
\$1,000.00 to	130-32-90 524	Small Tools & Equipment	\$1,281.00
\$11,500.00 to	130-32-90 638	Repairs & Maintenance	\$14,651.00
\$300.00 to	130-32-91 412.10	Seasonal Overtime	\$300.00
\$3,000.00 to	130-32-91 524	Small Tools & Equipment	\$5,140.00
\$200.00 to	130-32-92 412.10	Seasonal Overtime	\$200.00
\$900.00 to	130-32-93 522	Operating Supplies	\$1,481.00
\$5,000.00 from	130-32-08 522	Operating Supplies	\$222,500.00
\$5,000.00 from	130-32-08 631	Professional Services	\$146,722.50
\$12,258.00 from	130-32-10 644	Outside Contractual	\$28,342.00
\$110.00 to	130-32-07 524	Small Tools & Equipment	\$560.00
\$550.00 to	130-32-08 412.10	Seasonal Overtime	\$550.00
\$12,925.00 to	130-32-08 526	Zoo Animals	\$22,925.00
\$250.00 to	130-32-10 412.10	Seasonal Overtime	\$250.00
\$25.00 to	130-32-10 523	Repair & Maintenance Supplies	\$25.00
\$1,300.00 to	130-32-10 634	Publishing	\$2,000.00
\$7,098.00 to	130-32-18 764	Machine & Equipment	\$7,098.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 18th day of January, 2022.  
The Revised Appropriations shall be in full force and effect from and after this date.

## Resolution

Rock Island County Forest Preserve District

Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

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

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

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

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

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

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

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

DONE IN OPEN MEETING THIS 18<sup>th</sup> DAY OF FEBRUARY, 2022

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Kai Swanson  
President, Rock Island County  
Forest Preserve Commission

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Karen Kinney  
Secretary, Rock Island County  
Forest Preserve Commission

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions Recd	% Used/ Transactions	Prior Year YTD
Fund	130 - Forest Preserve									
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10 Property taxes	1,339,000.00	.00	1,339,000.00	.00	.00	460,926.66	878,073.34	34	492,602.55	
311.12 Collectors auction account	500.00	.00	500.00	.00	.00	500.00	500.00	0	.00	
335.15 Replacement revenue	200,000.00	.00	200,000.00	18,646.82	.00	115,369.19	84,630.81	58	56,594.38	
361.10 Investment earnings	8,000.00	.00	8,000.00	511.40	.00	2,285.55	5,714.45	29	1,916.81	
361.30 Collector's interest '90 -	700.00	.00	700.00	.00	.00	0.00	700.00	0	.00	
364.10 Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	0.00	7,500.00	0	.00	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	0.00	0.00	0.00	0.00	2,344.17
Sub Department 10 - Administration Totals	\$1,555,700.00	\$0.00	\$1,555,700.00	\$19,158.22	\$0.00	\$578,581.40	\$97,118.60	37%	\$553,457.91	
Sub Department 90 - Iliniwek										
347.00 Iliniwek fees	160,000.00	.00	160,000.00	.00	.00	114,069.79	45,930.21	71	110,081.26	
347.01 Iliniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00	
362.51 Iliniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00	
362.52 Iliniwek concessions	5,500.00	.00	5,500.00	.00	.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)	0	4,750.00	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	81.00	(81.00)	0	355.00	
362.01 Timber sales	8,500.00	.00	8,500.00	.00	.00	5,568.00	2,932.00	66	7,350.00	
362.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	0	.00	
Sub Department 90 - Iliniwek Totals	\$176,800.00	\$0.00	\$176,800.00	\$0.00	\$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	0.00	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 Thunder boat rent concessions	12,000.00	.00	12,000.00	.00	.00	5,075.01	6,924.99	42	6,492.04	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	0.00	0.00	0	982.05	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	584.43	(584.43)	0	.00	
362.01 Timber sales	9,000.00	.00	9,000.00	.00	.00	6,267.00	2,733.00	70	8,395.00	
362.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	267.22	(267.22)	0	198.50	
Sub Department 91 - Loud Thunder Totals	\$166,130.00	\$0.00	\$166,130.00	\$0.00	\$0.00	\$136,299.02	\$29,830.98	82%	\$151,280.45	
Sub Department 92 - Indian Bluff										
347.03 Indian Bluff golf fees	445,000.00	.00	445,000.00	11,604.00	.00	336,541.00	108,459.00	76	316,651.52	
347.04 Indian Bluff season passes	71,000.00	.00	71,000.00	7,734.62	.00	46,596.62	24,403.38	66	27,990.81	
347.08 Pro Shop Fees	33,000.00	.00	33,000.00	280.65	.00	13,857.69	19,142.31	42	15,103.55	
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	371.26	.00	74,591.61	50,408.39	60	50,574.34	
369.94 Miscellaneous - other revenue	.00	.00	.00	16.17	.00	599.99	(599.99)	0	(642.31)	



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
<b>REVENUE</b>										
369.96	Sub Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
	Miscellaneous - Tip Revenue	.00	.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	\$20,006.70	\$0.00	\$472,903.02	\$202,096.98	70%	\$409,567.91
	Sub Department 32 - Forest Preserve Totals	\$2,573,630.00	\$0.00	\$2,573,630.00	\$39,164.92	\$0.00	\$1,312,382.67	\$1,261,247.33	51%	\$1,239,408.53
	REVENUE TOTALS	\$2,573,630.00	\$0.00	\$2,573,630.00	\$39,164.92	\$0.00	\$1,312,382.67	\$1,261,247.33	51%	\$1,239,408.53
<b>EXPENSE</b>										
	Sub Department 32 - Forest Preserve									
	Sub Department 10 - Administration									
411.00	Salaries and Wages	182,373.00	.00	182,373.00	19,397.29	.00	84,567.17	97,805.83	46	85,106.54
412.00	Overtime	.00	26.00	26.00	10.20	.00	35.72	(9.72)	137	15.31
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	4,262.10	.00	41,830.10	52,050.90	45	36,447.55
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	.00	.00	194.17	305.83	39	180.72
522.00	Operating Supplies	1,100.00	.00	1,100.00	763.00	.00	1,083.99	16.01	99	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	100.00	.00	100.00	5,600.00	2	18.00
631.00	Professional Services	20,920.00	.00	20,920.00	10,427.64	.00	21,441.79	(521.79)	102	8,833.05
632.00	Communications	3,420.00	.00	3,420.00	363.00	.00	1,844.14	1,575.86	54	1,768.47
633.00	Travel	1,500.00	.00	1,500.00	(509.16)	.00	(254.58)	1,754.58	-17	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	1,476.36	1,598.64	48	2,629.74
635.00	Printing & Duplicating	3,550.00	.00	3,550.00	.00	.00	159.95	3,390.05	5	74.36
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	2,337.32	.00	15,866.32	2,133.68	88	15,841.32
644.00	Outside Contractual	62,200.00	.00	62,200.00	9,452.47	.00	63,535.51	(1,335.51)	102	36,356.92
768.00	Mach & Equipment over \$5,000	.00		29,872.00	29,872.00	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.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	181.03
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
	Sub Department 10 - Administration Totals	\$824,557.00	\$12,470.00	\$837,027.00	\$46,603.86	\$0.00	\$508,910.89	\$328,116.11	61%	\$321,535.50
522.00	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	206.95
36	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
411.00	Sub Department 90 - Illiniwek Salaries and wages	242,754.00	(30,859.00)	211,905.00	21,524.40	.00	90,782.99	121,122.01	43	117,021.30



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Reid	Prior Year YTD
<b>Fund 130 - Forest Preserve EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 90 - Illiniwek</b>											
<b>411.10 Seasonal Salaries &amp; Wages</b>											
412.00 Overtime		2,000.00		2,000.00	.00	.00	.00	.00	2,000.00	0	378.75
413.00 Employee Health Benefits		54,557.00	(5,000.00)	49,557.00	.00	.00	.00	20,712.00	28,845.00	42	22,106.15
414.00 Uniform/Clothing		90.00		90.00	.00	.00	.00	.00	900.00	0	.00
521.00 Office Supplies		88.00		88.00	.00	.00	.00	.00	88.00	0	.00
522.00 Operating Supplies		30,802.00	(3,000.00)	27,802.00	175.15	.00	.00	11,573.13	16,228.87	42	11,254.90
523.00 Repair/Maintenance Supplies		9,567.00		9,567.00	61.16	.00	2,518.44	.00	7,048.56	26	8,163.07
524.00 Small Tools & Equip under \$1,000		1,281.00		1,281.00	94.78	.00	1,330.63	(49.63)	104	3,589.04	
526.00 Food Purchases		4,400.00		4,400.00	.00	.00	1,852.71	.00	2,547.29	42	1,493.80
630.00 Training & Education		2,200.00		2,200.00	.00	.00	.00	.00	2,200.00	0	.00
631.00 Professional Services		9,375.00	(4,000.00)	5,375.00	2,436.51	.00	3,564.70	.00	1,810.30	66	11,844.21
632.00 Communications		7,880.00		7,880.00	759.54	.00	3,428.31	.00	4,451.69	44	3,483.08
633.00 Travel		500.00		500.00	.00	.00	.00	.00	500.00	0	.00
634.00 Publishing		175.00		175.00	.00	.00	.00	.00	175.00	0	.00
635.00 Printing & Duplicating		1,340.00		1,340.00	.00	.00	.00	.00	1,340.00	0	.00
637.00 Public Utility Services		16,500.00		16,500.00	574.87	.00	11,544.78	.00	4,955.22	70	10,455.35
638.00 Repairs & Maintenance		3,151.00	11,500.00	14,651.00	5,434.76	.00	19,921.82	(5,270.82)	136	1,712.61	
639.00 Rentals		3,000.00		3,000.00	240.00	.00	1,136.00	.00	1,864.00	38	1,784.99
642.00 Dues & memberships		245.00		245.00	.00	.00	.00	.00	245.00	0	.00
644.00 Outside Contractual		5,650.00		5,650.00	23.54	.00	3,569.61	.00	2,080.39	63	3,878.36
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		3,000.00	21.71	.00	1,922.33	1,077.67	64	1,957.66	
<b>Sub Department 90 - Illiniwek Totals</b>		<b>\$429,375.00</b>	<b>(\$25,639.00)</b>	<b>\$403,736.00</b>	<b>\$34,798.42</b>	<b>\$4,600.00</b>	<b>\$196,053.45</b>	<b>\$203,082.55</b>	<b>50%</b>	<b>\$215,837.69</b>	
<b>Sub Department 91 - Loud Thunder</b>											
<b>411.00 Salaries and wages</b>											
<b>411.10 Seasonal Salaries &amp; Wages</b>											
412.00 Overtime		2,000.00		2,000.00	.00	.00	.00	650.52	1,349.48	33	295.04
412.10 Seasonal overtime		.00	300.00	300.00	.00	.00	.00	293.63	6.37	98	1,746.00
413.00 Employee Health Benefits		78,281.00	.00	78,281.00	5,611.30	.00	33,817.95	.00	44,463.05	43	31,531.95
414.00 Uniform/Clothing		1,150.00		1,150.00	90.60	.00	90.60	.00	1,059.40	8	.00
521.00 Office Supplies		35.00		35.00	.00	.00	.00	.00	35.00	0	219.21
522.00 Operating Supplies		28,851.00	(831.00)	28,020.00	(3,733.24)	.00	6,544.65	.00	21,475.35	23	7,875.54
522.BR Boat rental operating supplies		9,100.00	(2,000.00)	7,100.00	.00	.00	.00	283.50	6,816.50	4	1,087.59
523.00 Repair/Maintenance Supplies		16,050.00	.00	16,050.00	663.91	.00	4,683.54	.00	11,366.46	29	3,946.74
524.00 Small Tools & Equip under \$1,000		4,140.00	1,000.00	5,140.00	589.64	.00	5,579.58	(439.58)	109	2,792.75	
526.00 Food Purchases		3,500.00	.00	3,500.00	.00	.00	957.51	.00	2,542.49	27	1,779.25
630.00 Training & Education		3,000.00	.00	3,000.00	.00	.00	859.00	.00	2,141.00	29	199.00



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account      Account Description  
Fund 130 - Forest Preserve

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
631.00	Professional Services	16,665.00	(6,500.00)	10,165.00	840.01	.00	5,907.63	4,257.37	58	10,266.48	
632.00	Communications	10,410.00	.00	10,410.00	719.84	.00	5,549.38	4,460.62	57	7,734.30	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00	.00	
634.00	Publishing	500.00	.00	500.00	198.00	.00	198.00	302.00	40	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	1,068.45	.00	11,323.86	6,876.14	62	8,727.74	
638.00	Repairs & Maintenance	13,000.00	.00	13,000.00	1,784.51	.00	5,079.34	7,920.66	39	15,003.02	
639.00	Rentals	500.00	.00	500.00	35.70	.00	214.20	285.80	43	214.20	
642.00	Dues & Memberships	245.00	.00	245.00	.00	.00	245.00	245.00	0	.00	
644.00	Outside Contractual	14,400.00	.00	14,400.00	1,802.33	.00	7,023.80	7,376.20	49	3,148.82	
762.00	Buildings \$2,000-\$4999	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	.00	.00	
764.00	Mach & Equipment \$1,000-\$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	.00	.00	
768.00	Mach & Equipment over \$5,000	.00	56,876.00	56,876.00	.00	.00	56,875.46	.54	100	.00	
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	42.33	.00	2,627.12	1,872.88	58	3,125.56	
991.12	Transfer to Other Agencies	.00	.00	.00	(2.77)	.00	(2.77)	2.77	+++	.00	
Sub Department 91 - Loud Thunder Totals											
		\$554,135.00	\$35,069.00	\$589,204.00	\$39,387.09	\$0.00	\$294,856.48	\$294,347.52	50%	\$248,922.13	
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	279,377.00	.00	279,377.00	31,962.33	.00	135,071.03	144,305.97	48	133,645.25	
411.10	Seasonal Salaries & Wages	100,000.00	.00	100,000.00	2,949.38	.00	65,583.11	34,416.89	66	51,982.36	
412.00	Overtime	5,000.00	0	5,000.00	127.65	.00	2,581.27	2,418.73	52	2,042.73	
412.10	Seasonal overtime	.00	200.00	200.00	.00	.00	185.63	14.37	93	.00	
413.00	Employee Health Benefits	55,953.00	(5,000.00)	50,953.00	4,119.80	.00	24,718.80	26,234.20	49	22,658.90	
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	.00	325.00	0	.00
522.00	Operating Supplies	65,720.00	.00	65,720.00	6,870.26	.00	40,460.20	25,259.80	62	28,119.43	
522.PS	Pro Shop Merchandise Supplies	27,060.00	.00	27,060.00	2,939.98	.00	5,876.74	21,183.26	22	3,719.88	
523.00	Repair/Maintenance Supplies	24,250.00	.00	24,250.00	2,432.26	.00	13,806.55	10,443.45	57	11,825.43	
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	33.81	.00	147.73	1,352.27	10	3,037.68	
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	(275.19)	.00	33,767.35	33,732.65	50	27,052.49	
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	540.18	.00	3,307.97	4,532.03	42	5,781.15	
632.00	Communications	8,300.00	.00	8,300.00	551.84	.00	2,522.53	5,777.47	30	3,113.41	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00	Publishing	1,175.00	.00	1,175.00	.00	.00	378.00	797.00	32	751.00	



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund 130 - Forest Preserve										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
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	1,605.40	.00	10,824.97	10,256.03	51	10,120.31
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	5,290.05	4,409.95	55	2,344.30
639.00	Rentals	9,100.00	.00	9,100.00	162.50	.00	1,484.42	7,615.58	16	3,046.20
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	1,475.00	0	.00	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	344.76	.00	2,178.10	2,781.90	44	1,210.35
768.00	Mach & Equipment over \$5,000	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	0	7,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	.00	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	.00	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	301.16	.00	6,232.04	3,267.96	66	5,940.37
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	730.50	.00	19,274.25	5,725.75	77	13,969.00
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	(113.94)	113.94	++	(350.07)
Sub Department 92 - Indian Bluff	Totals	\$743,631.00	(\$8,800.00)	\$734,831.00	\$55,396.62	\$0.00	\$373,608.80	\$361,222.20	51%	\$454,935.17
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	809.25	.00	809.25	1,490.75	35	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	865.62
637.00	Public Utility Services	800.00	.00	800.00	52.57	.00	320.59	479.41	40	303.60
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	(\$13,100.00)	\$8,831.00	\$861.82	\$0.00	\$3,274.73	\$5,556.27	37%	\$4,012.36
Department 32 - Forest Preserve	Totals	\$2,573,629.00	\$0.00	\$2,573,629.00	\$177,047.81	\$4,600.00	\$1,376,704.35	\$1,192,324.65	54%	\$1,247,874.45
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$177,047.81	\$4,600.00	\$1,376,704.35	\$1,192,324.65	54%	\$1,247,874.45
<b>REVENUE</b>										
Fund 130 - Forest Preserve										
REVENUE TOTALS		2,573,620.00	.00	2,573,620.00	39,164.92	.00	1,312,382.67	1,261,247.33	51%	1,239,408.53
EXPENSE TOTALS		2,573,629.00	.00	2,573,629.00	177,047.81	4,600.00	1,376,704.35	1,192,324.65	54%	1,247,874.45
Fund 130 - Forest Preserve	Totals	\$1.00	\$1.00	(\$137,882.89)	(\$4,600.00)	(\$64,321.68)	\$68,922.68	\$68,922.68		(\$8,465.92)
<b>REVENUE</b>										
Department 32 - Forest Preserve										
383.10	Property taxes	1,549,125.00	.00	1,549,125.00	.00	.00	533,064.48	1,016,060.52	34	377,660.77
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	475.00	0	0	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	285.00	.00	775.00	1,200.00	39	1,315.00



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund	131 - Nabi Zoo									
<b>REVENUE</b>										
347.20	Department 32 - Forest Preserve	710,065.00	.00	710,065.00	.00	.00	.00	349,057.50	49	196,472.34
347.21	Zoo admissions fees	72,016.00	.00	72,016.00	.00	.00	.00	50,634.50	70	10,773.00
347.22	Zoological Carousel Fees	318,750.00	.00	318,750.00	.00	.00	.00	165,238.87	52	43,237.50
347.23	Zoo train fees	70,668.00	(45,000.00)	25,668.00	.00	.00	.00	10,257.00	40	.00
347.24	Zoo education program fees	18,000.00	(16,000.00)	2,000.00	.00	.00	.00	255.00	13	490.00
347.26	Zoo animal show/outreach fees	54,520.00	(12,265.00)	42,255.00	800.00	.00	.00	43,490.00	103	.00
347.27	Zoo special events fees	155,900.00	12,000.00	167,900.00	.00	.00	.00	54,163.00	32	35,107.00
347.28	Zoo animal feed station fees	316,527.00	.00	316,527.00	440.88	.00	.00	142,308.24	55	101,827.17
347.29	Zoo gift shop	128,626.00	.00	128,626.00	9,272.42	.00	.00	59,821.36	47	22,498.62
347.30	Zoo membership fees	31,050.00	.00	31,050.00	15.00	.00	.00	29,980.00	3	100.00
347.31	Zoo Research & Conservation fee	104,184.00	.00	104,184.00	.00	.00	.00	50,040.00	52	31,400.00
347.32	Zoo parking fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Zoo face painter fees	1,000.00	.00	1,000.00	225.53	.00	.00	881.99	88	932.19
361.30	Investment earnings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Collector's interest '90	30,000.00	.00	30,000.00	.00	.00	.00	14,672.96	49	2,281.57
362.60	Zoo concessions	5,400.00	.00	5,400.00	450.00	.00	.00	2,700.00	50	2,700.00
364.10	Zoo owned house rents	10,000.00	72,499.00	82,499.00	12,294.84	.00	.00	64,356.40	18,142.60	78
369.94	Contributions fr private sources	50.00	.00	50.00	.00	.00	.00	(203.83)	253.83	86,958.19
391.62	Miscellaneous - other revenue	60,000.00	.00	60,000.00	.00	.00	.00	71,684.06	-408	1,996.05
337.70	Transfer from hotel motel tax									34,161.90
	Sub Department 35 - Grants									
	Local grants-culture&recreation	.00	.00	.00	5,000.00	.00	.00	5,000.00	(5,000.00)	+++ 5,000.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	(5,000.00)	+++ \$5,000.00
	Department 32 - Forest Preserve Totals	\$3,639,831.00	\$11,234.00	\$3,651,065.00	\$28,783.67	\$0.00	\$1,655,281.05	\$1,995,783.95	45%	\$94,911.25
<b>REVENUE TOTALS</b>										
<b>EXPENSE</b>										
	Department 32 - Forest Preserve									
	Sub Department 07 - FP Zoo Program & Special Events									
411.00	Salaries and wages	57,321.00	.00	57,321.00	6,524.67	.00	27,382.01	29,938.99	48	22,245.27
411.10	Seasonal Salaries & Wages	55,000.00	(33,000.00)	22,000.00	278.30	.00	6,383.11	15,616.89	29	.00
413.00	Employee Health Benefits	7,307.00	.00	7,307.00	567.30	.00	3,403.80	3,903.20	47	3,120.15
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	.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	110.00	560.00	.00	.00	559.09	.91	100	.00
525.00	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	2,500.00	0	.00	.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	90.00	660.00	12	293.88



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
<b>EXPENSE</b>											
Sub Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
632.00 Communications	800.00	.00	800.00	.00	51.85	.00	259.61	540.39	32	334.54	
633.00 Travel	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00	
639.00 Rentals	260.00	.00	260.00	.00	.00	.00	.00	260.00	0	.00	
642.00 Dues & memberships	195.00	.00	195.00	.00	.00	.00	.00	195.00	0	100.00	
Sub Department 07 - FP Zoo Program & Special Events	\$135,793.00	(\$38,565.00)	\$97,218.00		\$7,467.12	\$0.00	\$38,785.33	\$58,432.67	40%	\$26,101.89	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00 Salaries and wages	560,082.00	42,072.00	602,154.00	68,433.98	.00	284,397.12	317,756.88	.47	264,262.47		
411.10 Seasonal Salaries & Wages	105,000.00	.00	105,000.00	6,683.23	.00	38,972.76	66,027.24	37	27,352.52		
412.00 Overtime	20,000.00	.00	20,000.00	62.03	.00	553.62	19,446.38	3	1,714.67		
412.10 Seasonal overtime	.00	550.00	550.00	95.97	.00	560.18	(10.18)	102	181.75		
413.00 Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,464.80	.00	62,788.80	77,258.20	45	66,001.65		
414.00 Uniform/Clothing	4,450.00	.00	4,450.00	343.67	.00	3,175.91	1,274.09	71	2,611.20		
521.00 Office Supplies	400.00	.00	400.00	.00	.00	83.85	316.15	21	.00		
522.00 Operating Supplies	210,000.00	12,500.00	222,500.00	20,375.07	.00	120,920.99	101,579.01	54	97,038.60		
523.00 Repair/Maintenance Supplies	24,000.00	.00	24,000.00	.00	.00	4,153.54	19,846.46	17	3,879.70		
524.00 Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	1,361.54	638.46	68	3,895.18		
527.00 Books & Periodicals	.00	.00	.00	.00	.00	(42.36)	42.36	+++	.00		
528.00 Zoo Animals	10,000.00	12,925.00	22,925.00	.00	.00	22,920.22	4.78	100	150.00		
630.00 Training & Education	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++	.00		
631.00 Professional Services	141,000.00	5,722.50	146,722.50	16,883.34	.00	80,559.96	66,062.54	55	60,969.68		
632.00 Communications	800.00	.00	800.00	130.30	.00	1,563.02	(763.02)	195	919.94		
633.00 Travel	1,000.00	.00	1,000.00	80.88	.00	122.65	877.35	12	351.24		
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	89.16	.00	495.46	(495.46)	+++	347.34		
642.00 Dues & memberships	400.00	.00	400.00	.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	36,928.00	36,928.00	.00	.00	3,850.00	33,078.00	10	2,355.47		
Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,252,000.00	\$91,436.00	\$1,343,436.00	\$124,842.43	\$0.00	\$638,466.76	\$704,969.24	48%	\$52,131.41		
Sub Department 10 Administration											
411.00 Salaries and wages	223,816.00	.00	223,816.00	25,532.82	.00	108,329.43	115,486.57	48	89,590.07		
411.10 Seasonal Salaries & Wages	175,000.00	7,000.00	182,000.00	2,054.44	.00	82,579.65	99,420.35	45	32,831.08		
412.00 Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	81.93		
412.10 Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	12.13	95	.00		
443.00 Employee Health Benefits	58,415.00	.00	58,415.00	4,219.20	.00	25,229.40	33,185.60	43	23,205.60		
414.00 Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	289.00	1,741.00	14	.00	
521.00 Office Supplies	1,240.00	.00	1,240.00	.00	.00	.00	195.22	1,044.78	16	138.22	



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account

Account Description

Account	Account Description	Adopted Budget	Amendments	Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Nabi Zoo												

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

522.00	Operating Supplies	8,520.00	.00	8,520.00	.00	163.67	.00	2,045.27	6,474.73	24	1,015.70
522.65	Gift Shop merchandise supplies	109,100.00	(7,620.00)	101,480.00	25.00	4,031.42	.00	39,372.54	62,107.46	39	3,459.97
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	23.47	1.53	94	.00
524.00	Small Tools & Equip under \$1,000	2,395.00	.00	2,395.00	.00	.00	.00	471.98	1,923.02	20	1,286.48
526.00	Food Purchases	16,760.00	.00	16,760.00	.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	.00	2,000.00	0	.00
631.00	Professional Services	48,350.00	.00	48,350.00	.00	3,154.21	.00	22,764.88	25,585.12	47	18,449.92
632.00	Communications	8,840.00	.00	8,840.00	.00	530.65	.00	3,342.58	5,497.42	38	3,159.01
633.00	Travel	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	.00	.00
634.00	Publishing	700.00	1,300.00	2,000.00	.00	34.98	.00	2,023.48	(23.48)	101	1,500.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	740.12	.00	1,823.84	11,736.16	13	3,779.04
639.00	Rentals	5,100.00	6,900.00	12,000.00	.00	.00	.00	8,571.21	3,478.79	71	439.98
642.00	Dues & memberships	9,615.00	.00	9,615.00	.00	35.00	.00	3,635.00	5,980.00	38	4,701.04
644.00	Outside Contractual	80,600.00	(52,258.00)	28,342.00	.00	2,494.56	.00	11,505.93	16,736.07	41	4,380.74
871.00	Principal	265,000.00	20,000.00	285,000.00	.00	.00	.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	.00	.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	.00	587.08	.00	17,923.67	6,476.33	72	11,162.14
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	.00	(.21)	.00	17,715.13	119,784.87	13	8,410.21
	Sub Department 10 - Administration Totals	\$1,280,829.00	(\$43,141.00)	\$1,237,688.00	\$43,577.94	\$0.00	\$674,339.23	\$563,348.77	\$563,348.77	54%	\$521,743.63
	Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	212,061.00	.00	212,061.00	24,678.73	.00	103,781.81	108,279.19	49	94,545.99	
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	408.83	.00	25,947.32	44,052.68	37	20,035.67	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	559.53	440.47	56	.00	
413.00	Employee Health Benefits	75,676.00	.00	75,676.00	4,019.30	.00	32,146.10	43,529.90	42	29,778.45	
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,295.25	154.75	89	814.00	
522.00	Operating Supplies	44,840.00	.00	44,840.00	2,068.50	.00	16,515.09	28,324.91	37	12,912.24	
523.00	Repair/Maintenance Supplies	25,025.00	.00	25,025.00	2,104.73	.00	11,935.58	13,089.42	48	9,413.11	
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	24.68	.00	1,847.69	3,252.31	36	5.49	
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	17,630.00	.00	17,630.00	2,047.04	.00	4,145.79	13,484.21	24	4,709.82	
632.00	Communications	800.00	.00	800.00	50.99	.00	299.41	500.59	37	319.18	
637.00	Public Utility Services	115,900.00	.00	115,900.00	10,023.68	.00	42,339.60	73,560.40	37	37,742.69	
638.00	Repairs & Maintenance	29,100.00	.00	29,100.00	1,253.07	.00	28,985.95	114.05	100	9,067.71	
639.00	Rentals	4,500.00	.00	4,500.00	.00	.00	1,436.31	3,063.69	32	1,924.99	
644.00	Outside Contractual	12,280.00	.00	12,280.00	1,228.58	.00	7,426.69	4,853.31	60	6,159.42	
763.00	Infrastructure \$2,000-\$14,999	10,000.00	.00	10,000.00	4,300.00	.00	4,300.00	5,700.00	43	.00	
764.00	Mach & Equipment \$1,000-\$4,999	.00	7,098.00	7,098.00	.00	.00	7,098.00	.00	100	4,662.00	

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
Fund 131 - Niabi Zoo										

EXPENSE	Department 32 - Forest Preserve									
	Sub Department 18 - Facilities / Maintenance	Totals	\$625,402.00	\$7,098.00	\$632,500.00	\$52,208.13	\$0.00	\$290,060.12	\$342,439.88	46%
532.00	Sub Department 35 - Grants		.00	.00	.00	.00	.00	.00	.00	
524.00	Operating Supplies		.00	.00	.00	.00	.00	.00	.00	
	Small Tools & Equip under \$1,000									
	Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522.00	Sub Department RC - Zoo Research & Conservation		2,500.00	.00	2,500.00	.00	.00	69.83	2,430.17	3
526.00	Operating Supplies		900.00	.00	900.00	.00	.00	900.00	0	.00
633.00	Food Purchases		10,000.00	(8,013.00)	1,987.00	.00	.00	1,987.00	0	.00
635.00	Travel		.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100
639.00	Printing & Duplicating		600.00	.00	600.00	.00	.00	600.00	0	.00
991.12	Rentals		10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100
	Transfer to Other Agencies									
	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%
	Department 32 - Forest Preserve	Totals	\$3,318,014.00	\$5,824.00	\$3,323,858.00	\$228,095.62	\$0.00	\$1,648,779.77	\$1,675,108.23	50%
	EXPENSE TOTALS		\$3,318,014.00	\$5,824.00	\$3,323,858.00	\$228,095.62	\$0.00	\$1,648,779.77	\$1,675,108.23	50%
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS		3,639,831.00	11,234.00	3,651,065.00	28,783.67	.00	1,655,281.05	1,995,783.95	45%
	EXPENSE TOTALS		3,318,014.00	5,824.00	3,323,858.00	228,095.62	.00	1,648,779.77	1,675,108.23	50%
Fund 131 - Niabi Zoo Totals			\$321,817.00	\$5,410.00	\$327,227.00	(\$199,311.95)	\$0.00	\$6,551.28	\$320,675.72	(\$359,279.01)
Fund 132 - Forest Preserve Retire										
	REVENUE									
311.10	Department 32 - Forest Preserve		195,000.00	.00	195,000.00	.00	.00	67,452.44	127,547.56	35
311.12	Property taxes		150.00	.00	150.00	.00	.00	0	150.00	.00
361.10	Collectors auction account		500.00	.00	500.00	43.96	.00	202.68	297.32	41
361.30	Investment earnings		50.00	.00	50.00	.00	.00	0	50.00	.00
391.65	Collector's interest '90		.00	.00	.00	.00	.00	.00	.00	
	Transfer from FP FISSA Fund									
	Department 32 - Forest Preserve	Totals	\$195,700.00	\$0.00	\$195,700.00	\$43.96	\$0.00	\$67,655.12	\$128,044.88	35%
	REVENUE TOTALS		\$195,700.00	\$0.00	\$195,700.00	\$43.96	\$0.00	\$67,655.12	\$128,044.88	35%
413.20	Department 32 - Forest Preserve		221,905.00	.00	221,905.00	22,936.32	.00	95,752.92	126,152.08	43
	IMRF									
	Department 32 - Forest Preserve	Totals	\$221,905.00	\$0.00	\$221,905.00	\$22,936.32	\$0.00	\$95,752.92	\$126,152.08	43%
	EXPENSE TOTALS		\$221,905.00	\$0.00	\$221,905.00	\$22,936.32	\$0.00	\$95,752.92	\$126,152.08	43%
	Fund 132 - Forest Preserve Retire Totals									



# Budget Performance Report

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Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	195,700.00	.00	195,700.00	43.96	.00	67,555.12	128,044.88	35%	234,419.13
	EXPENSE TOTALS	221,905.00	.00	221,905.00	22,936.32	.00	95,752.92	126,152.08	43%	369,968.43
Fund 132 - Forest Preserve Retire Totals		(\$26,205.00)		(\$26,205.00)	(\$22,892.36)	\$0.00	(\$28,097.80)	\$1,892.80		(\$135,549.30)
<b>Fund 133 - Forest Preserve Lab Ins</b>										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	211,000.00	.00	211,000.00	.00	.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	77.56	.00	326.32	473.68	41	440.07	
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	\$77.56	\$0.00	\$73,400.21	\$138,599.79	35%	\$88,335.15	
REVENUE TOTALS	\$212,000.00	\$0.00	\$212,000.00	\$77.56	\$0.00	\$73,400.21	\$138,599.79	35%	\$88,335.15	
EXPENSE										
Department 32 - Forest Preserve										
631.00 Professional Services	.00	.00	.00	148.00	.00	832.50	(832.50)	+++	1,813.00	
636.00 Insurance	212,000.00	.00	212,000.00	(1,434.75)	.00	131,063.71	80,936.29	62	146,990.26	
Department 32 - Forest Preserve Totals	\$212,000.00	\$0.00	\$212,000.00	(\$1,286.75)	\$0.00	\$131,896.21	\$80,103.79	62%	\$148,803.26	
EXPENSE TOTALS	\$212,000.00	\$0.00	\$212,000.00	(\$1,286.75)	\$0.00	\$131,896.21	\$80,103.79	62%	\$148,803.26	
<b>Fund 133 - Forest Preserve Lab Ins Totals</b>										
REVENUE TOTALS	212,000.00	.00	212,000.00	77.56	.00	73,400.21	138,599.79	35%	88,335.15	
EXPENSE TOTALS	212,000.00	.00	212,000.00	(1,286.75)	.00	131,896.21	80,103.79	62%	148,803.26	
<b>Fund 133 - Forest Preserve Lab Ins Totals</b>										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	185,000.00	.00	185,000.00	.00	.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	44.03	.00	200.97	299.03	40	270.73	
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	\$44.03	\$0.00	\$63,906.61	\$121,793.39	34%	\$68,848.02	
REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$44.03	\$0.00	\$63,906.61	\$121,793.39	34%	\$68,848.02	
EXPENSE										
Department 32 - Forest Preserve										
413.10 FICA/Medicare	199,636.00	.00	199,636.00	17,567.58	.00	89,685.91	109,950.09	45	80,516.69	
991.69 Transfer to FPI MRF	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00	
Department 32 - Forest Preserve Totals	\$199,636.00	\$0.00	\$199,636.00	\$17,567.58	\$0.00	\$89,685.91	\$109,950.09	45%	\$205,516.69	
EXPENSE TOTALS	\$199,636.00	\$0.00	\$199,636.00	\$17,567.58	\$0.00	\$89,685.91	\$109,950.09	45%	\$205,516.69	
<b>Fund 136 - Forest Preserve FISSA Totals</b>										
REVENUE TOTALS	185,700.00	.00	185,700.00	44.03	.00	63,906.61	121,793.39	34%	68,848.02	

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	199,636.00	.00	199,636.00	17,567.58	.00	89,585.91	109,950.09	45%	205,516.69
Fund 136 - Forest Preserve FISSA	Totals	\$0.00	(\$13,936.00)	(\$17,523.55)	\$0.00	(\$25,779.30)	\$11,843.30	(\$136,668.67)		
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
361.10 Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	24.96	.00	119.34	(119.34)	+++	139.23
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$24.96	\$0.00	\$119.34	(\$119.34)	+++	\$139.23
REVENUE TOTALS										
523.00 Department 32 - Forest Preserve	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										
Fund 330 - F.P. Capt. Proj. Bike Pat	REVENUE TOTALS	.00	.00	.00	24.96	.00	119.34	(119.34)	+++	139.23
Fund 330 - F.P. Capt. Proj. Bike Pat	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	78.47
Fund 331 - F.P. Golf Course Improve	Totals	\$0.00	\$0.00	\$0.00	\$24.96	\$0.00	\$119.34	(\$119.34)		\$60.76
REVENUE										
347.03 Department 32 - Forest Preserve	Indian Bluff golf fees	.00	.00	.00	.00	.00	2,044.25	(2,044.25)	+++	(1,468.75)
361.10 Department 89 - FP Golf Cart Fund	Investment earnings	.00	.00	.00	31.80	.00	138.74	(138.74)	+++	112.11
Sub Department 89 - FP Golf Cart Fund	Totals	\$0.00	\$0.00	\$0.00	\$2,561.00	\$0.00	16,499.50	(\$16,499.50)	+++	11,495.50
347.03 Sub Department 89 - FP Golf Cart Fund	Indian Bluff golf fees	.00	.00	.00	\$2,561.00	\$0.00	\$16,499.50	(\$16,499.50)	+++	\$11,495.50
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$2,592.80	\$0.00	\$18,582.49	(\$18,582.49)	+++	\$10,138.86
EXPENSE TOTALS										
Fund 331 - F.P. Golf Course Improve	REVENUE TOTALS	.00	.00	.00	2,592.80	.00	18,582.49	(18,582.49)	+++	10,138.86
Fund 331 - F.P. Golf Course Improve	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	\$0.00	\$0.00	\$0.00	\$2,592.80	\$0.00	\$18,582.49	(\$18,582.49)		\$10,138.86
REVENUE										
311.10 Department 32 - Forest Preserve	Property taxes	90,875.00	.00	90,875.00	.00	.00	31,852.82	59,022.18	35	125,565.69
361.10 Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	180.60	.00	839.50	(839.50)	+++	697.94
45 REVENUE TOTALS		\$90,875.00	\$0.00	\$90,875.00	\$180.60	\$0.00	\$32,692.32	\$58,182.68	36%	\$126,263.63
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE TOTALS										



## Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 335 - Develop-Forests &amp; Construct Impr</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
763.00 Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	(241.16)	241.16	241.16	+++	2,355.47
765.00 Construction in Progress		.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
767.00 Infrastructure over \$15,000		.00	.00	.00	.00	\$0.00	\$241.16	\$241.16	+++	\$222,465.25
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222,465.25
<b>Fund 335 - Develop-Forests &amp; Construct Impr Totals</b>										
REVENUE TOTALS		90,875.00	.00	90,875.00	180.60	.00	32,692.32	58,182.68	36%	126,263.63
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	241.16	+++	222,465.25
Fund 335 - Develop-Forests & Construct Impr Totals	EXPENSE TOTALS	\$90,875.00	\$0.00	\$90,875.00	\$180.60	\$0.00	\$32,933.48	\$57,941.52		(\$96,201.62)
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve		.00	.00	.00	.00	53.12	.00	254.49	(254.49)	+++
361.10 Investment earnings		.00	.00	.00	.00	\$53.12	\$0.00	\$254.49	(\$254.49)	+++
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$53.12	\$0.00	\$254.49	(\$254.49)	+++
<b>Fund 336 - Loud Thunder Spillway &amp; Camping Totals</b>										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	704.41
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	+++	649.38
522.00 Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
523.00 Repair/Maintenance Supplies		.00	.00	.00	.00	.00	997.19	(997.19)	+++	3,910.94
524.00 Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
631.00 Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
767.00 Infrastructure over \$15,000		.00	.00	.00	.00	.00	\$1,187.19	(\$1,187.19)	+++	\$234,197.62
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	(\$1,187.19)	+++	\$234,197.62
<b>Fund 336 - Loud Thunder Spillway &amp; Camping Totals</b>										
REVENUE TOTALS		.00	.00	.00	.00	53.12	.00	254.49	(254.49)	+++
EXPENSE TOTALS		.00	.00	.00	.00	\$53.12	.00	1,187.19	(1,187.19)	+++
Fund 336 - Loud Thunder Spillway & Camping Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.70	\$932.70	
<b>Fund 608 - Marvin Martin Fund</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve		.00	.00	.00	.00	26.56	.00	137.57	(137.57)	+++
361.10 Investment earnings		.00	.00	.00	.00	.00	.00	3,752.54	(3,752.54)	+++
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	.00	\$3,890.11	(\$3,890.11)	+++
66 Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$3,890.11	(\$3,890.11)	+++
Fund 608 - Marvin Martin Fund Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$233,493.21)
<b>Run by Jeff Craver on 01/05/2022 12:51:06 PM</b>										



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>Fund 608 - Marvin Martin Fund</b>										
EXPENSE										
Department 32 - Forest Preserve										
522.00	Operating Supplies	.00	.00	.00	803.00	.00	803.00	(803.00)	+++	.00
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
766.00	Building Remodeling over \$4,000	.00	.00	.00	.00	.00	.00	.00	+++	2,793.02
767.00	Infrastructure over \$15,000	.00	.00	.00	2,419.78	.00	18,854.78	(18,854.78)	+++	.00
Department 32 - Forest Preserve	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,222.78</b>	<b>\$0.00</b>	<b>\$20,647.78</b>	<b>(\$20,647.78)</b>	<b>+++</b>	<b>\$14,488.48</b>
EXPENSE TOTALS		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,222.78</b>	<b>\$0.00</b>	<b>\$20,647.78</b>	<b>(\$20,647.78)</b>	<b>+++</b>	<b>\$14,488.48</b>
 Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26.56</b>	<b>.00</b>	<b>3,890.11</b>	<b>(3,890.11)</b>	<b>+++</b>	<b>85.59</b>
EXPENSE TOTALS		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,222.78</b>	<b>.00</b>	<b>20,647.78</b>	<b>(20,647.78)</b>	<b>+++</b>	<b>14,488.48</b>
 Fund 608 - Marvin Martin Fund Totals										
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,196.22)</b>	<b>\$0.00</b>	<b>(\$16,757.67)</b>	<b>\$16,757.67</b>		<b>(\$14,402.89)</b>
 Grand Totals										
REVENUE TOTALS		<b>6,897,736.00</b>	<b>11,234.00</b>	<b>6,908,970.00</b>	<b>70,992.18</b>	<b>.00</b>	<b>3,228,264.41</b>	<b>3,680,705.59</b>	<b>47%</b>	<b>2,723,253.80</b>
EXPENSE TOTALS		<b>6,525,184.00</b>	<b>5,824.00</b>	<b>6,531,008.00</b>	<b>447,583.36</b>	<b>4,600.00</b>	<b>3,364,362.97</b>	<b>3,162,045.03</b>	<b>52%</b>	<b>3,757,582.91</b>
Grand Totals		<b>\$372,552.00</b>	<b>\$5,410.00</b>	<b>\$377,962.00</b>	<b>(\$376,591.18)</b>	<b>(\$4,600.00)</b>	<b>(\$136,098.56)</b>	<b>\$518,660.56</b>		<b>(\$1,034,329.11)</b>



January 7<sup>th</sup>, 2022

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

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

Current year interest received in December, 2021	\$ 1,220.00
<i>Prior year</i> interest received in December, 2020	\$ 1,096.00

Current year accrual for December 31 <sup>st</sup> , 2021	\$ 5,387.00
<i>Prior year</i> accrual for December 31 <sup>st</sup> , 2020	\$ 5,573.00

Monthly interest for November is averaging around .35% interest rate on investments.

Our Tax Sale was held on December 30<sup>th</sup>, 2021 and our Final Tax Distribution is tentatively set for January 28<sup>th</sup>, 2022

Please contact me if you have any questions.

Very truly yours,

A handwritten signature in black ink that reads "Louisa Ewert".

Louisa Ewert  
County Treasurer

LE/mc

# Cross Fund Report

From Date: 12/1/2021 - To Date: 12/31/2021

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,830,124.69	\$1,661,590.53
131	Niabi Zoo	131	Niabi Zoo	\$695,725.27	\$487,690.52
132	Forest Preserve Retire	132	Forest Preserve Retire	\$188,191.92	\$165,299.56
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$324,399.57	\$327,155.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$188,044.25	\$170,520.70
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$95,748.40	\$95,773.36
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$124,350.14	\$126,942.94
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$700,891.13	\$701,071.73
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$202,329.64	\$202,382.76
608	Marvin Martin Fund	608	Marvin Martin Fund	\$101,860.71	\$101,887.27
<b>Grand Total: 10 Funds</b>				<b>\$4,451,665.72</b>	<b>\$4,040,315.25</b>

# Cross Fund Report

From Date: 12/1/2021 - To Date: 12/31/2021

Summary Listing, Report By Fund - Account

## FOREST PRESERVE

INTEREST EARNED IN DECEMBER, 2021

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$511.40
131	Niabi Zoo	131	Niabi Zoo	\$225.53
132	Forest Preserve Retire	132	Forest Preserve Retire	\$43.96
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$77.56
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$44.03
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$24.96
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$31.80
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$180.60
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$53.12
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26.56
Grand Total: 10 Funds			F.P. INTEREST EARNED IN DECEMBER, 2021	=\$1,219.52
				<u>=\$5,387.15</u>
*****F.P. YEAR-TO-DATE INTEREST*****				



Date 12/15/2021

President, Kai Swanson  
District Director, Jeff Craver  
and Rock Island County Forest Preserve Commission members

RE: PTAB decision PIN# 03-05-200-001

In November, 2021 we received notice from the Illinois Property Tax Appeal Board of a decision to decrease the assessed value of a property owned by Minnestoa Mining & Manufacturing.

This decision to lower the assessed value involved several years (2017, 2018, 2019 tax years and pending 2020) of already distributed taxes. Originally, there were 14 parcels each year being reviewed, but decision resulted in only 1 parcel being affected. This late decision creates a problem for Rock Island County, the affected taxing districts and myself; since previous years taxes were already distributed in full, so it results in an over distribution in prior years, so a portion of those previous years tax will have to be paid back.

The plan is to process 2 years; 2017 & 2018 PTAB corrections and ask you for a refund on current distributions to cover the resulting *negative* distributions. (amounts to be determined by mid January, 2022 before Final Distribution) The remaining 2 years of PTAB corrections, 2019 & pending 2020 decision will be processed prior to the June 2022 distribution, so plan on that distribution to be lower than normal.

This will ease the burden on all of us over 2 tax cycles instead of asking for a large refund in the current tax period.

With the final distribution scheduled for late January we will recoup what we can from that final settlement, but I may be contacting you in mid January (by letter) with the amount of over distributed taxes that needs to be returned to us asap, to recover for the 2017 and 2018 decisions.

I am enclosing a copy of the decisions received for each year in case you didn't receive these notifications, and a spreadsheet by year of the affected tax dollars for your district.

There may be an opportunity for me to recoup these funds for you in the 2022 assessment year, payable 2023 if SB 508 remains intact and is not amended.

Please call me if you have any questions. I will be in touch.

Sincerely,

A handwritten signature in black ink that reads "Louisa Ewert". The signature is fluid and cursive, with "Louisa" on the top line and "Ewert" on the bottom line, slightly overlapping.

Louisa Ewert  
Rock Island County Treasurer  
(309)558-3500

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](http://www.rockislandcounty.org)



**FINAL ADMINISTRATIVE DECISION  
ILLINOIS PROPERTY TAX APPEAL BOARD**

**APPELLANT:** Minnesota Mining Mfg Co.  
**DOCKET NO.:** 17-04948.001-C-3 through 17-04948.014-C-3  
**PARCEL NO.:** See Below

The parties of record before the Property Tax Appeal Board are Minnesota Mining Mfg Co., the appellant, by attorney Patrick J. Cullerton of Thompson Coburn, LLP, in Chicago; the Rock Island County Board of Review; and Erie S.D. #1, the intervenor, by attorney Scott L. Ginsburg of Robbins Schwartz Nicholas Lifton & Taylor, in Chicago.

Prior to the hearing the parties reached an agreement as to the correct assessment of the subject property. This assessment agreement was presented to and considered by the Property Tax Appeal Board.

After reviewing the record and considering the evidence submitted, the Property Tax Appeal Board finds that it has jurisdiction over the parties and the subject matter of this **Rock Island County** appeal. The Property Tax Appeal Board further finds that the agreement of the parties is proper, and the correct assessed valuation of the property is:

<b>DOCKET NO</b>	<b>PARCEL NUMBER</b>	<b>LAND</b>	<b>IMPRVMT</b>	<b>TOTAL</b>
17-04948.001-C-3	03-04-300-003	13,047	73,390	\$ 86,437
17-04948.002-C-3	03-04-300-004	22,710	82,117	\$ 104,827
17-04948.003-C-3	03-04-300-005	35,667	0	\$ 35,667
17-04948.004-C-3	03-04-300-006	116,576	0	\$ 116,576
17-04948.005-C-3	03-04-400-001	239,664	31,369	\$ 271,033
17-04948.006-C-3	03-05-200-001	185,243	6,542,982	\$6,728,225
17-04948.007-C-3	01-32-400-001	12,048	0	\$ 12,048
17-04948.008-C-3	01-33-300-001	57,673	0	\$ 57,673
17-04948.009-C-3	03-04-100-001	128,930	0	\$ 128,930
17-04948.010-C-3	03-04-100-003	10,253	0	\$ 10,253
17-04948.011-C-3	03-04-200-004	674,722	31,155	\$ 705,877
17-04948.012-C-3	03-04-300-002	11,996	219	\$ 12,215
17-04948.013-C-3	03-05-400-001	267,858	0	\$ 267,858
17-04948.014-C-3	03-05-400-004	12,381	0	\$ 12,381

Subject only to the State multiplier as applicable.

(Continued on Page 2)



**FINAL ADMINISTRATIVE DECISION  
ILLINOIS PROPERTY TAX APPEAL BOARD**

APPELLANT: Minnesota Mining Mfg Co.  
DOCKET NO.: 18-04085.001-C-3 through 18-04085.014-C-3  
PARCEL NO.: See Below

The parties of record before the Property Tax Appeal Board are Minnesota Mining Mfg Co., the appellant, by attorney Patrick J. Cullerton of Thompson Coburn, LLP, in Chicago; the Rock Island County Board of Review; and Erie C.U.S.D. # 1, the intervenor, by attorney Scott L. Ginsburg of Robbins Schwartz Nicholas Lifton & Taylor, in Chicago.

Prior to the hearing the parties reached an agreement as to the correct assessment of the subject property. This assessment agreement was presented to and considered by the Property Tax Appeal Board.

After reviewing the record and considering the evidence submitted, the Property Tax Appeal Board finds that it has jurisdiction over the parties and the subject matter of this **Rock Island** County appeal. The Property Tax Appeal Board further finds that the agreement of the parties is proper, and the correct assessed valuation of the property is:

DOCKET NO	PARCEL NUMBER	LAND	IMPRVMT	TOTAL
18-04085.001-C-3	01-32-400-001	12,048	0	\$ 12,048
18-04085.002-C-3	01-33-300-001	57,673	0	\$ 57,673
18-04085.003-C-3	03-04-100-001	128,930	0	\$ 128,930
18-04085.004-C-3	03-04-100-003	10,253	0	\$ 10,253
18-04085.005-C-3	03-04-200-004	674,722	31,155	\$ 705,877
18-04085.006-C-3	03-04-300-002	11,996	219	\$ 12,215
18-04085.007-C-3	03-04-300-003	13,047	73,390	\$ 86,437
18-04085.008-C-3	03-04-300-004	22,710	82,117	\$ 104,827
18-04085.009-C-3	03-04-300-005	35,667	0	\$ 35,667
18-04085.010-C-3	03-04-300-006	116,576	0	\$ 116,576
18-04085.011-C-3	03-04-400-001	239,664	31,369	\$ 271,033
18-04085.012-C-3	03-05-200-001	185,243	6,542,982	\$6,728,225
18-04085.013-C-3	03-05-400-001	267,858	0	\$ 267,858
18-04085.014-C-3	03-05-400-004	12,381	0	\$ 12,381

Subject only to the State multiplier as applicable.

(Continued on Page 2)



## FINAL ADMINISTRATIVE DECISION ILLINOIS PROPERTY TAX APPEAL BOARD

APPELLANT: Minnesota Mining Mfg Co  
DOCKET NO.: 19-02255.001-C-3 through 19-02255.014-C-3  
PARCEL NO.: See Below

The parties of record before the Property Tax Appeal Board are Minnesota Mining Mfg Co, the appellant, by attorney Patrick J. Cullerton of Thompson Coburn, LLP, in Chicago; the Rock Island County Board of Review; and Erie C.U.S.D. #1, the intervenor, by attorney Scott L. Ginsburg of Robbins Schwartz Nicholas Lifton & Taylor, in Chicago.

Prior to the hearing the parties reached an agreement as to the correct assessment of the subject property. This assessment agreement was presented to and considered by the Property Tax Appeal Board.

After reviewing the record and considering the evidence submitted, the Property Tax Appeal Board finds that it has jurisdiction over the parties and the subject matter of this **Rock Island** County appeal. The Property Tax Appeal Board further finds that the agreement of the parties is proper, and the correct assessed valuation of the property is:

DOCKET NO	PARCEL NUMBER	LAND	IMPRVMT	TOTAL
19-02255.001-C-3	01-32-400-001	12,048	0	\$ 12,048
19-02255.002-C-3	01-33-300-001	57,673	0	\$ 57,673
19-02255.003-C-3	03-04-100-001	128,930	0	\$ 128,930
19-02255.004-C-3	03-04-100-003	10,253	0	\$ 10,253
19-02255.005-C-3	03-04-200-004	674,722	31,155	\$ 705,877
19-02255.006-C-3	03-04-300-002	11,996	219	\$ 12,215
19-02255.007-C-3	03-04-300-003	13,047	73,390	\$ 86,437
19-02255.008-C-3	03-04-300-004	22,710	82,117	\$ 104,827
19-02255.009-C-3	03-04-300-005	35,667	0	\$ 35,667
19-02255.010-C-3	03-04-300-006	116,576	0	\$ 116,576
19-02255.011-C-3	03-04-400-001	239,664	31,369	\$ 271,033
19-02255.012-C-3	03-05-200-001	185,243	6,542,982	\$6,728,225
19-02255.013-C-3	03-05-400-001	267,858	0	\$ 267,858
19-02255.014-C-3	03-05-400-004	12,381	0	\$ 12,381

Subject only to the State multiplier as applicable.

(Continued on Page 2)

PIN#

**PTAB decision / Minnesota Mining Mfg 2017, 2018, 2019 (2020 pending)**

03-05-200-001

Taxing District	2017 TAX RATE	Original Tax	Corrected Tax	(Reduction)
Cordova Twp	0.0634	\$5,617.01	\$4,265.67	\$1,351.34
Cordova Road & Bridge	0.086	\$7,619.27	\$5,786.27	\$1,833.00
Rock Island County	1.1200	\$99,227.67	\$75,356.12	\$23,871.55
Forest Preserve	0.1236	\$10,950.48	\$8,316.09	\$2,634.39
Cordova Park	0.053	\$4,695.59	\$3,565.96	\$1,129.63
Cordova Library	0.15	\$13,289.42	\$10,092.34	\$3,197.08
Multi Twp CD-PB	0.02	\$1,771.92	\$1,345.65	\$426.27
Cordova Fire Prot Dist	0.1656	\$14,671.52	\$11,141.94	\$3,529.58
School Dist #1 Comm	2.7335	\$242,177.52	\$183,916.03	\$58,261.49
BlackHawk CC #503	0.5676	\$50,287.16	\$38,189.41	\$12,097.75
<b>Totals</b>		<b>\$450,307.56</b>	<b>\$341,975.48</b>	<b>\$108,332.08 &lt;- PTAB Refund</b>

Taxing District	2018 TAX RATE	Original Tax	Corrected Tax	(Reduction)
Cordova Twp	0.06	\$5,599.28	\$4,252.24	\$1,347.04
Cordova Road & Bridge	0.0834	\$7,654.71	\$5,813.19	\$1,841.52
Rock Island County	0.967	\$109,859.21	\$83,429.96	\$26,429.25
Forest Preserve	0.1086	\$11,287.15	\$8,571.76	\$2,715.39
Cordova Park	0.0534	\$4,731.03	\$3,592.87	\$1,138.16
Cordova Library	0.15	\$13,289.42	\$10,092.34	\$3,197.08
Multi Twp CD-PB	0.0202	\$1,789.64	\$1,359.10	\$430.54
Cordova Fire Prot Dist	0.1748	\$15,486.60	\$11,760.94	\$3,725.66
School Dist #1 Comm	2.77	\$249,468.98	\$189,453.36	\$60,015.62
BlackHawk CC #503	0.5532	\$49,897.34	\$37,893.36	\$12,003.98
<b>Totals</b>		<b>\$469,063.36</b>	<b>\$356,219.12</b>	<b>\$112,844.24 &lt;- PTAB Refund</b>

Taxing District	2019 TAX RATE	Original Tax	Corrected Tax	(Reduction)
Cordova Twp	0.0633	\$5,954.90	\$4,258.97	\$1,695.93
Cordova Road & Bridge	0.0864	\$8,128.01	\$5,813.19	\$2,314.82
Rock Island County	1.3296	\$125,081.07	\$89,458.43	\$35,622.64
Forest Preserve	0.1306	\$12,286.09	\$8,787.06	\$3,499.03
Cordova Park	0.0531	\$4,995.34	\$3,572.69	\$1,422.65
Cordova Library	0.15	\$14,111.13	\$10,092.34	\$4,018.79
Multi Twp CD-PB	0.02	\$1,881.48	\$1,345.65	\$535.83
Cordova Fire Prot Dist	0.1825	\$17,168.54	\$12,279.01	\$4,889.53
School Dist #1 Comm	2.8034	\$263,727.64	\$188,619.06	\$75,108.58
BlackHawk CC #503	0.5714	\$53,754.00	\$38,445.08	\$15,308.92
<b>Totals</b>		<b>\$507,088.20</b>	<b>\$362,671.48</b>	<b>\$144,416.72 &lt;- PTAB Refund</b>

Taxing District	2020 TAX RATE	Original Tax	Corrected Tax	(Reduction)	(2020 pending)
Cordova Twp					
Cordova Road & Bridge					
Rock Island County					
Forest Preserve					
Cordova Park					
Cordova Library					
Multi Twp CD-PB					
Cordova Fire Prot Dist					
School Dist #1 Comm					
BlackHawk CC #503					
<b>Totals</b>			<b>TBD</b>		<b>&lt;- PTAB Refund</b>

12/14/2021  
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Rock Island County										12/31/2021	
Forest Preserve Funds											
										Should Be	
<b>Trial Balance Checks</b>											
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance
130	General	1,369,372.46	-	(2.77)	4,600.00	4,600.00	6,412.58	840.20	60,220.03	122,402.93	1,192,324.65
131	Zoo	1,873,836.85	29,367.00	(0.21)	-	-	436.87	587.08	73,922.02	154,023.60	1,675,108.23
132	FP Retire	149,088.40	-	-	-	-	0.05	-	-	-	22,936.37
133	FP Liab	78,817.04	-	-	-	-	2,974.75	-	1,688.00	-	80,103.79
136	FP FISSA	127,517.67	-	-	-	-	-	-	-	17,567.58	109,950.09
											55.08%
											50%
											Claims out of Revenue or Balance Sheet lines
											46.33%
											124.00
											50.49%
											18.00
											-
											56.88%
											37.78%
											-
											55.08%

Rock Island County Forest Preserve Funds										12/31/2020		
Trial Balance Checks										Should Be		
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,581,240.89	1,539.27	-	-	209.95	2,672.31	106,353.85	132,717.39	1,341,246.56	51.85%	240.00
131	Zoo	1,801,710.16	-	-	-	-	251.50	60,395.34	140,943.95	1,600,119.37	47.80%	9.00
132	FP Retire	144,729.65	-	-	-	-	-	-	22,698.08	122,031.57	-	39.11%
133	FP Liab	22,817.24	-	-	-	-	-	-	1,620.50	-	-	12.47%
136	FP FISSA	131,137.98	-	-	-	-	-	-	17,254.67	113,883.31	-	58.38%

Rock Island County Forest Preserve Funds							12/31/2021		
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	1,688,950.06	1,312,382.67	1,376,704.35	1,624,628.38	1,261,247.33	1,192,324.65	1,693,551.06	1,040,904.56
131	Zoo	384,914.64	1,655,281.05	1,648,729.77	391,465.92	1,995,783.95	1,675,108.23	712,141.64	1,137,693.56
132	FP Retire	193,397.36	67,655.12	95,752.92	165,299.56	128,044.88	126,152.08	167,192.36	205,000.00
133	FP Liab	384,022.12	73,400.21	131,896.21	325,526.12	138,599.79	80,103.79	384,022.12	99,760.28
136	FP FISSA	196,300.00	63,906.61	89,685.91	170,520.70	121,793.39	109,950.09	182,364.00	120,017.16
330	Bike Path	95,654.02	119.34	-	95,773.36	-	-	95,773.36	32.70
331	Golf Corse Imp	108,260.45	18,682.49	-	126,942.94	-	-	126,942.94	-
335	Dev. Forests&Const	668,138.25	32,692.32	-	700,830.57	58,182.68	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	254.49	1,187.19	202,382.76	-	-	202,382.76	98,565.68
608	Marvin Martin Fund	115,422.16	3,890.11	20,647.78	98,664.49	-	-	98,664.49	8,667.74



Rock Island County Forest Preserve Funds						12/31/2021
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	2,509.53	1,659,000.00	-	60,220.03	1,601,289.50
131	Zoo	14,690.52	473,000.00	-	73,922.02	413,768.50
132	FP Retire	299.56	165,000.00	-	-	165,299.56
133	FP Liab	155.88	327,000.00	-	1,688.00	325,467.88
136	FP FISSA	520.70	170,000.00	-	-	170,520.70
330	Bike Path	773.36	95,000.00	-	-	95,773.36
331	Golf Corse Imp	942.94	126,000.00	-	-	126,942.94
335	Dev.-Forest&Const.	71.73	701,000.00	-	-	701,071.73
336	LT Spillway&Camp	382.76	202,000.00	-	-	202,382.76
608	Marvin Martin Fund	887.27	101,000.00	-	3,222.78	98,664.49

Rock Island County Forest Preserve Funds					12/31/2020	
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	4,483.88	1,255,000.00	-	106,353.85	1,153,130.03
131	Zoo	4,333.33	365,000.00	-	60,395.34	308,937.99
132	FP Retire	915.07	182,000.00	-	-	182,915.07
133	FP Liab	705.48	334,000.00	-	1,620.50	333,084.98
136	FP FISSA	255.16	156,000.00	-	-	156,255.16
330	Bike Path	478.85	95,000.00	-	-	95,478.85
331	Golf Corse Imp	801.49	87,000.00	-	-	87,801.49
335	Dev - Forest&Const.	587.51	407,000.00	-	23,108.97	384,478.54
336	LT Spillway&Camp	194.89	209,000.00	-	3,898.27	205,296.62
608	Marvin Martin Fund	874.03	51,000.00	-	2,793.02	49,081.01

## Clubhouse Report – January 2022

<b><u>December Sales Numbers:</u></b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Rounds played:	312	212	
Golf Revenue's:	\$10,631.81	\$8,210.02	\$4598.75
Concession's:	\$398.77	\$565.20	\$308.54
ProShop:	\$259.19	\$191.32	\$660.00
Improvement Fund:	\$407.00	\$274.25	
Total Revenue for Dec:	\$12,045.77	\$8,756.59	\$12,817.29
Avg \$/Player	\$20.30	\$23.19	
2021 Season Passes Sold	0	0	10
Season Pass Revenue	0.00	0.00	\$7250.00

December was a very good month for the golf course, continuing a string of good months during the 2021 season. Weather featured above normal temperatures, which allowed for some December golf this season! The golf closed for the season on December 15. With the golf season going so late, there are actually numbers to show for December. This is the latest the Indian Bluff has been open for golf. We had 312 rounds of golf for the month. One number that likely sticks out is the very low proshop sales, especially considering the golf course was open. Due to the Covid-19 pandemic and shipping issues, the proshop is currently out of stock on most golf balls, most gloves, and some tees. With no stock to sell, we had very few sales. Concession stock was very low in December, so we did not have much to sell. With sales uncertainty, I chose to go with the remaining stock I had and let the people golf.

We have been selling our Holiday Special for 2 rounds of golf with cart for the 2022 season, for \$42. As of this writing we have sold 112 so far. That is slightly above last years pace, which is about the number I expect to sell.

As the season comes to an end here are the numbers for 2021. The December numbers will likely go up ever so slightly after this writing.

### 2021 Season Totals

<u>ANNUAL SALES</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Golf Fees	\$217,848.00	\$215,715.00	\$230,247.00	\$290,761.00
Cart Fees	\$180,872.00	\$166,666.00	\$176,194.00	\$238,551.00
Golf Revenue	\$402,344.35	\$388,590.32	\$411,070.64	\$537,256.41
Concession's	\$115,456.65	\$110,493.90	\$67,716.48	\$129,862.83
ProShop	\$32,460.71	\$25,434.62	\$22,559.86	\$24,872.26
IMP Fund	\$26,470.75	\$24,736.50	\$24,061.25	\$31,536.50
Total Revenue	\$628,511.71	\$589,223.84	\$534,516.98	\$760,674.00
Total Rounds	22,198	20,424	17,576	24,159
Avg/Player	\$28.31	\$28.84	\$30.41	\$28.89

\*\*add 1200 non counted rounds to 2021 and round total is 25,359

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the 2021 numbers were very good. Rounds and revenues all up over the last several years. Rounds are actually a bit higher as I discovered a glitch in the computer late in the season that did not count season pass player rounds after 3:00 pm. I estimate we can add roughly 1200 rounds to the total to account for that. That would be an average of just 6 players a day not being counted during the peak season.

In the rounds category, rounds were up significantly from 2020. Last year saw the pandemic take a large toll on rounds during the first half of the season. So rounds being up was expected. Rounds were up considerably over 2018 and 2019 as well. Even better news in that category is that most of the increase in play was seen during high traffic times and with new players. This led to higher golf revenues as well, as all the additional rounds were paid rounds (not season pass players playing more).

Golf fee and cart revenues were up for the season this year, even though rounds were down. A big part of the rounds increase was many more players played during the higher priced weekends this season than in the past few years. So overall, more paying players and higher rate times led to more money on golf and cart fees. You will also notice that the average price paid per customer is also higher this season, this is attributed to people paying to play at higher priced times this season.

Overall the 2021 golf season was as crazy as the pandemic year in 2020. Lots of new faces that continued to play golf, and many of the regular players continuing to play. League play took a bit of a hit in 2021 as many league players that did not play in 2020, decided not to return in 2021. It will be interesting to see what 2022 brings as far as league play. The new wave of golfers does not seem to have a lot of league interest as of yet.

## Report to Forest Preserve Committee

Name of Park Indian Bluff  
For the Month of December



December saw the official end to the gold season with freezing weather and snow. We have shifted gears to indoor work until the weather allows us to get back outside.

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

- Finished leaf litter cleanup where necessary
- Continued removing ash trees
- Began grinding reel and bed knife stock
- Cleaned and organized our storage facilities to make way for equipment service and storage
- Moved and organized equipment for storage at EMA
- Brought in all golf accessories from the course

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

- Began grinding all of our reel units
- Began working on ornamental benches
- Replace bearings and seals as necessary in cutting units
- Began refurbishing our stock of benches, tee markers and ball washers

**Course/General facility conditions-** Course closed for the season

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** frozen

**Park/Capital Improvement Projects-** continue to remove infected ash trees as weather permits

**Other misc. notes Upcoming Items—**

**This report was prepared by:** Jay Verstraete **Date:** 1/7/2022

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2021



**Grounds Maintenance** — Staff removed 7 hazard trees on the water/electric sites due to butt rot and/or large dead branches in the canopy of hazard trees. Staff also removed all the Siberian elm on 3 acres as part of the 9<sup>th</sup> street project. Around 60 tress were felled. Staff needs to clean up the fallen trees with plans to replant the area in tree, shrubs, and prairie this spring. Staff finished pruning trees in the campground and in the tree plantation near the salt shed up Hubbard road.

**Building Maintenance Projects Performed**— No building maintenance was completed in December.

**Equipment repairs and/or projects performed**— The F-350 dump truck repairs were finished by Kunes Ford.

**Trails/Course/General facility conditions**— Trails are in good shape including the GRT. Trails were closed intermittently during December due to rain and freeze thaw conditions creating muddy trails.

**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 begin work on equipment maintenance as the weather prevents us from working outside. But, as weather allows staff will work on forest management objectives throughout the winter months.

**Misc.** River Action helped with the cost of the forest trail signs for Illiniwek and Dorrance. Signs are in print now and staff will install the signs in the spring. Staff started hauling rip rap again since the dump truck repairs were finished. Another 7 loads is needed to finish the area of concern along the Mississippi river where the flood of 2019 created significant bank erosion in 2 areas. Gates were installed at Dorrance to prevent traffic from accessing the back parking lot. The front parking lot stays open to allow access to the trails.

This report was prepared by: Mike Petersen Date 1-4-2021

## Report to Forest Preserve Committee

**Name of Park** Loud Thunder

**For the Month of** December 2021

### **Grounds Maintenance performed--**

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Pruned trees in all areas of the preserve
- Continued to removed hazard trees in Indian Meadow Campground
- Maintained trails
- Finished installation of trail bridge near boy scout camp
- Burned 5 acre prairie and reseeded it at the Ralph Martin Conservation Area

### **Building Maintenance projects performed--**

- Cleaned grease trap in park office
- Dusted and cleaned all wood surfaces in park office

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

- Preformed pre and post operation checks daily on equipment to be used.
- Installed a new tailgate for 2014 F150
- Replaced spark plug wire and throttle spring on log splitter
- Began winter maintenance on Bobcat T870
  - Oil and Filter change
  - New seal on door
  - Coolant change

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

**Vandalism report--** I have no vandalism to report for the month of December 2021.

**Incidents--** Over the Christmas break someone tried to sink a stolen SUV at the public boat ramp.

Rusty's Towing pulled the vehicle out of the lake and removed it from the property.

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

**Weather conditions--** Weather was unseasonably warm and dry for December.

**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 December 2021.

December was a productive month here at Loud Thunder. We have begun to work on equipment maintenance in the shop and removal of hazard trees out on the grounds. Staff took some time off around the holidays and we are back to full strength now that the holidays are over.

We have a lot of equipment to perform annual maintenance on and even more to do on the grounds the rest of this winter. Staff will be very busy in the upcoming months.

**Ben Mills Superintendent**

**1/07/22**

**Monthly Animal Inventory Report**  
**December 2021**

Increases in inventory	Quantity	Date	Explanation	Cost
Fennec Fox	0.1	7-Dec	donation	
Southern Ostrich	0.2	22-Dec	purchase	\$5,500
Fennec Fox	1.0	2-Dec	in on loan	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.2	1-Dec	death	
Carolina Mantis	0.1	15-Dec	death	
Fennec Fox	1.0	7-Dec	out on loan	
Burchell's Zebra	0.1	20-Dec	death	
Laughing Kookaburra	1.0	15-Dec	out on loan	

## Conservation, Education & Development Report – December, 2021

### Education

- 12/2,4,9,11 - 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
- 12/7 – Guest speaker at Moline Kiwanis Club – Presented Painted Dog Campaign – 40 participants
- 12/17 – Mascot appearance at QC Storm Hockey game – Joel escorted Niabi Bobbi

### Graphics/Website

- Content development for Painted Dogs educational graphics
- Content development for Prairie Plant/Pollinator Graphics funded by Pauline Malchodi Memorial Fund
- Removed Auction buttons from Painted Dog and front page
- Included fundraising button on Painted Dog campaign page

### Development

- 12/2 – Met with Cathie Rochau from Friendship Manor to discuss board membership
- 12/6 – Met with Carver Charitable Trust to discuss grant and master plan. Invited to submit application by Dec. 15 for consideration in January 2022.
- 12/15 – submitted 34 page grant application for \$160,000 to Carver Charitable Trust
- 12/16 – submitted grant application for \$5000 to Dorothy and Bud Lundahl Charitable Trust for Rhino Scale
- 12/17 – printing of Painted Dog campaign brochures complete. Nearly 4000 brochures mailed
- Received 2 grants through NZFP Foundation
  - \$1500 from Enterprise Holdings Foundation for Painted Dog Campaign
  - \$6000 from Dorothy and Bud Lundahl Charitable Trust for Rhino Scale
- Received \$11,000 from Niabi Zoological Society
- 12/12 - Auction concluded – scheduled pick up/delivery for all auction items
  - Collected \$17,240.94
  - Fees \$1,021.13
  - Gross \$16,219.81
  - Item cost \$7,623.00
  - Net \$8,596.81
- 12/13 – Attended NZFP Foundation Meeting
- 12/20 – Phone meeting with Moline Foundation to discuss endowments with Claudia Meenan
- 12/21 – Zoom meeting with Melissa Uzzell from First Midwest Wealth Management and Krisan Steiger to discuss board membership
- 12/22 – Launched Painted Dog peer-to-peer fundraising campaign and sent email to 22,085 people

### Donations

Institutional Development - 2021		December	
Designation	Donors	Amount	
General Donation	6	\$450.00	
Membership Gifts	1	\$35.00	
Adopt	6	\$285.00	
Corporate Match	1	\$41.66	

Rhino	1	\$10.00
Painted Dog	40	\$9,822.00
Peer to Peer	8	\$495.00
Auction	5	\$8,596.81
Merchandise	1	\$344.00
Scavenger Hunt/Cards	3	\$15.00
Grants	3	\$18,500.00
		<b>\$21,502.81</b>

Painted Dog Campaign Total as of 12/31/21 = \$21,502.81

#### Conservation

- BiCAN – 12/9 Zoom meeting

#### Volunteers

Volunteer Type	Dec 2021 Hours	Volunteer Count
Adult	181.97	12
Intern	42.63	1
Junior Zoo Keeper	24.00	1
Special Event	40.75	7
Grand total	289.35	21
Paid FTE/hour	<b>\$16.46</b>	
Total	<b>\$4,735.00</b>	

12/16 - Education Intern exit interview – Hannah Sturtzer

#### Administrative

- Management Meeting – 12/1,8,15
- Updated Seasonal Handbook
- MOD – 12/4-5

Conservation Education Department		2021			
Program		Number	Guests	Income	Donations
Animal Tales – 3-5 years		0	0	\$0.00	\$0.00
Animal Adventures – 6-9 years		0	0	\$0.00	\$0.00
Animal Expeditions – 10-13 years		0	0	\$0.00	\$0.00
Zoo Camp		8	84	\$9,025.00	\$0.00
Workshops		2	28	\$288.00	\$0.00
Zoo2U Outreach		5	180	\$495.00	\$0.00
Virtual Zoo Experiences		17	4388	\$2,990.00	\$0.00
Ambassador Animal Presentations (on grounds)		0	0	\$0.00	\$0.00
Tours		2	49	\$795.00	\$0.00
Career Counseling Sessions		1	3	\$20.00	\$0.00
Dine with the Animals		0	0	\$0.00	\$0.00
Conservation & Science Speaker Series		0	0	\$0.00	\$0.00
Event Days		0	0	\$0.00	\$0.00
Guest Speaker Presentations		5	126	\$0.00	\$70.00
College/University Presentations		15	43	\$0.00	\$0.00
	Total:	51	4901	\$13,613.00	\$70.00
Media Interviews		4	0	0	0
University/Intern Research Projects		2	2	0	0

Conservation Education Department Report		2020			
Program		Number	Guests	Income	Donations
Animal Tales – 3-5 years		0	0	0	0
Animal Adventures – 6-9 years		0	0	0	0
Animal Expeditions – 10-13 years		0	0	0	0
Ambassador Animal Presentations (on grounds)		0	0	0	0
Workshops		1	18	216	0
Zoo2U Outreach		9	1195	1179	0
Virtual Zoo Experiences		19	652	1570	0
Zoo Camp		0	0	0	0
Tours		0	0	0	0
Career Counseling Sessions		2	2	30	0
Dine with the Animals		1	37	1321	0
Conservation & Science Speaker Series		3	73	792	2675
Event Days		0	0	0	0
Guest Speaker Presentations		12	459	300	0
College/University Presentations		1	33	0	0
<b>Total</b>		<b>48</b>	<b>2469</b>	<b>\$5,408.00</b>	<b>\$2,675.00</b>
Media Interviews		3	0	0	0
University/Intern Research Projects		0	0	0	0

Conservation Education Department				
Program	Number	Guests	Income	Donations
Animal Tales – 3-5 years	14	53	448	0
Animal Adventures – 6-9 years	14	78	768.6	0
Animal Expeditions – 10-13 years	4	16	202	0
Ambassador Animal Programs (on grounds)	10	186	744	0
Workshops	4	82	1660	0
Zoo2U Outreach	82	6120	17091	9.87
Zoo Camp Spring	2	22	1350	0
Zoo Camp Summer	11	144	22620	0
Tours	29	673	2998	0
Career Counseling Sessions	2	5	55	0
Dine with the Animals	9	336	8010	55.91
Conservation & Science Speaker Series	26	736	776	938
Event Days	32	0	76	1017
Guest Speaker Presentations	3	96	150	0
College/University Presentations	7	230	0	0
Media Interviews	16	0	0	0
University/Intern Research Projects	10	0	0	0

## Jeff Craver

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**From:** Scott Hesselberg  
**Sent:** Friday, January 7, 2022 9:57 AM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Monthly Report

### Maintenance December 2021 Report:

- Rebuilt brakes on new dumptruck.
- Repaired door at Bactrian Camel.
- Repaired gate at Bactrian Camels.
- Rebuilt rear brakes and changed oil/filter on p.u. #148.
- Changed out feeder cable in the night stall of the Giraffe barn.
- Replaced furnace filters throughout the zoo.
- Checked all fire extinguishers.
- Put up plastic on the Eagle Owl exhibit.
- Installed 4 new tires, changed oil/filter, air filter, fuel filter, and spark plugs on gator #71.
- Helped remove a deceased Zebra from the exhibit.
- Repaired door in Pallas Cats.
- Had JL Brady install a hose bib in the Bactrian Camel barn.
- Painted doors at the red restroom.
- Had JL Brady replace Inducer motor on Biodiversity furnace.
- Installed new front tire, changed oil/filter, air filter, fuel filter, spark plugs and repaired drive clutch on Gator #3.
- Snow removal.
- Repaired gate at Ostrich barn.
- Built box for Wolves to have pups in.
- Had American Industrial Door Install new door closers on four doors at the gift shop. Replaced door knob at Colobus.
- Built box for Amur Leopard to have kits in.
- Had Rock River Electric run electric over to Binurong exhibit.
- Had JL Brady install hose bib at Binurong exhibit.

Scott Hesselberg  
*Maintenance Superintendant*  
**NIABI ZOO**

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13010 Niabi Zoo Road, Coal Valley, IL 61240

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# Forest Preserve District

Rock Island County



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

#### **Notes from the prior Forest Preserve Executive Committee Meeting**

The District's FY 21 annual financial report will be presented this month by RMS. At this time a clean opinion is anticipated. Once adopted the audited financial report will be filed with the State Comptroller, GATA will be updated and copies provided to Bond Council and to Standard & Poor who rated the District's bonds.

The East Moline City Council approved a resolution providing a concurrence that will allow the District to proceed with the acquisition of two properties to establish a new preserve. The District is in the process of performing Phase 1 Environmental Study on all three of the targeted acquisition properties as due diligence. Funds will be requested from the Illinois Clean Energy Community Foundation and The Conservation Fund in January and a closing date is anticipated at the first of February should the District have funds in hand. Staff requested \$200,000 from the Loud Thunder Forest Preserve Endowment for its share of the property acquisitions. Staff still needs some direction for the Dennhardt property purchase from the Forest Preserve Executive Committee in order to move forward with a purchase agreement. Staff will be working on a development timetable for the property, once refined it will be presented to the Executive Committee for comment and consideration.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and generally in line with the current appropriated expenditures. There were no flagged claims for the month.

**Transfers of Appropriation** - The transfers this month pertain to several budget adjustments need in the General Fund due to several unforeseen repairs and equipment. Illiniwek's budget was hit by a new water line near the river campground, well pump work, a new deck on a mower due to staff accident, significant repairs needed to a vehicle over the past six months. Indian Bluff's vehicle host hydraulic lift is being replaced as well. Currently the appropriated funds being shuffled can absorb these expenditures as staff still have not replaced a vacant position at Illiniwek Forest Preserve.

**Resolution(s)** - The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the

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# Forest Preserve District

Rock Island County



public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

**Budget Performance Report**- The FY 22 budget as of the close of business for December 31, 2021 is enclosed for your review. The District is now mid-way through its fiscal year (July 1-June 30) and the appropriated funds of the District are all in excellent to fair position. Adjustments have and will continue to be made monthly via transfers in order to accommodate situations that were unforeseen at the time of approval.

**Treasurer's Report**-included for your consideration. Information pertaining to the 3M property tax refund is enclosed as well. Questions pertaining to this tax refund should be directed to the Treasurer.

**Auditor's Report**-included for your consideration.

## Staff Reports-

December started off like a lamb and ended like a lion. The first  $\frac{3}{4}$  quarters of the month saw above average temperatures and the golf course took advantage of several 50 degree plus days servicing golfers providing some bonus revenue for the General Fund. Park usage was typical, there were archery hunters, the occasional fisher, and hikers. The zoo was closed to the public and due to the ongoing COVID pandemic programming was limited. At the close of the month the area saw its first significant snowfall and temperatures dropped to day time highs of zero. Access roads have been closed to the public in various portions of the preserves at this time and will reopen when conditions allow or April 1. This has been the practice now for many seasons now in order to reduce traffic damage from use due to the winter freeze/thaw conditions and liability concerns.

The District being a seasonal heavy operation, many of the staff used vacation time and made merry during holidays. Annual equipment maintenance and other small projects like picnic table repair, tree pruning and hazard tree removal were addressed. Additional seeding of prairie at Loud Thunder was performed. The zoo staff has begun working with the zoo foundation board of directors again on fundraising for African Painted Dogs.

## Union

No grievances were received by the District from the Union in the month of December. Negotiations continue for the expired agreement.

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# Forest Preserve District

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## Misc. updates and items or highlights for the upcoming month(s)

- FOIA Officer for the District-annual training will be completed by the end of the month by the Director and Administrative Assistant or ASAP when the training is available.
- Signed Certificates of Status of Exempt Property for the District and returned them to the Supervisor of Assessments Office.
- The State Alcohol Permit for Indian Bluff Golf Course is in the process of being completed and will be submitted once staff has completed application process.
- State Campground Licenses will be submitted for Illiniwek and Loud Thunder campgrounds by the end of the month.
- Filed Illinois Worker's Compensation Commission Public Employer's Election to Self-Ensure form.
- Update the 2022 brochures and websites for all preserves with District.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement in tact for potential grant opportunities. As noted earlier in the report, staff is awaiting approval of the FY 21 Annual Financial Report to update the District's GATA account.
- Will meet with Mindfire to set priority objectives for the year to highlight the District's services and mission.
- Received nearly \$6,000 from the Rock Island Conservation Consortium which is administered by River Action for educational signage.
- Staff were notified they are in the final pool of applicants for habitat seed and plugs from Project Wingspan.
- Staff applied for additional habitat seed from the P2-Pollinator Partnership.
- Continue to promote #keepqcoutdoorsy donations. Several emails were sent out in the month of December.
- No announcement has been made for the applied Recreation Trails Grant for Illiniwek Trail Enhancement Project. Staff has attempted to find out the status of this grant. No announcements pertaining to the IL Public Museum Grant or IL DCEO Tourism Grant for zoo exhibit projects.
- Continue updating the District's Asset listing and development of a capital improvement plan. Once complete, will update the five year budget forecast.
- Perform necessary RecTrac Software maintenance and developing procedure of its use.
- Work on implementation of the New World System ebase & esuite software. Training is scheduled to begin in February.
- Preparation of equipment bids for new vehicles for Loud Thunder and Indian Bluff. These items are in the FY 23 budget however due to manufacture delays, getting these ordered now should provide ample time for them to be delivered in July of 2022, the start of the new fiscal year.

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# Forest Preserve District

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- Staff will be looking to fill the vacant Assistant Ranger Position at Illiniwek. This position has been vacant since the fall of 2020. In lieu of an Assistant Ranger the District will be seeking an individual with a natural resource background to assist with development of the new preserve.
- General new year office cleaning and maintenance. Installing new countertops, one near office registration and then in the employee kitchen area.
- Zoo CAB meeting scheduled for January 17<sup>th</sup>.
- IACD Conference in Utica, which the District has been an agency sponsor and coordinator is scheduled for February 17 & 18, 2022.
- King Holiday January 17.
- Next meeting is Tuesday, February 8, 2021

Submitted this 6<sup>th</sup> day of January, 2022

Jeffrey Craver

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