

FOREST PRESERVE COMMISSION AGENDA -- 1/18/22 at 5:30 PM*
Rock Island County Building, 1504 3rd Avenue, Rock Island, IL 61201



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

I. Roll Call:

II. Presentation:

III. Old Business:

[Commission minutes December 21, 2021** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$60,220.03 pg 14](#)

[Liability Fund claims @ \\$1,688.00 pg 36](#)

[Treasurer's Disbursements @ \\$1,569.28 pg 38](#)

[Niabi Zoo Fund claims @ \\$73,922.02 pg 24](#)

[Marvin Martin Fund claims @ \\$3,222.78 pg 37](#)

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

VII. Transfers

[Consider Transfers of Appropriations in the General Fund** pg 39](#)

VIII. Resolutions

[Consider a resolution regarding the semi-annual review of closed session minutes** pg 40](#)

IX. Ordinance

X. Other New Business:

Dennhardt Land Purchase Agreement

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 42](#)

[April Palmer – Auditor's Reports** pg 63](#)

[Mike Petersen - Illiniwek report** pg 73](#)

[Lee Jackson – Niabi Zoo report ** pg 76](#)

[Louisa Ewert – Treasurer's Report** pg 55](#)

[Todd Collins pg 69 & Jay Verstraete pg 72](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 74](#)

[Jeff Craver – Director's report** pg 81](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, February 15th 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.

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

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

CS - Posted 1/14/2022

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
DECEMBER 21, 2021 – 6:55 PM
PRESIDENT KAI SWANSON PRESIDING

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

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

TOTAL PRESENT 24

D. Clevenger,

TOTAL ABSENT 1

2. President Swanson informed Commissioners that the Presentation of the Comprehensive Annual Financial Report for Fiscal Year 2021 Audit by RSM US, LLP will be presented at the next meeting on January 18, 2022.
3. Commissioner Adams moved to approve the November 16, 2021, Forest Preserve Commission meeting minutes, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Friends behold I bring you glad tidings of great joy. It is with tremendous excitement I am able to report a project that this Commission, more importantly of the staff of the District have been working diligently on. Yesterday the East Moline City Council with a 5 – 2 vote, gave its concurrence to the project to acceptance of the One Million Dollar Grant (\$1,000,000.00) from the Clean Energy Foundation. Will create 180 acres protected old growth Forest Land in our County and establish a new Forest Preserve. So as Commissioners, I want to congratulate for your diligence and thank you for service and leadership. Pat

yourselves on the back, we have ourselves a new Forest Preserve. Shout out to Commissioner Normoyle who came to the City of East Moline meeting last night. Mr. Craver that has been our guide throughout this process, by I's dotting and t's to crossing but I want to thank you for your role.

Jeff Craver was recognized to speak. Mr. Carver stated that now the real work begins.

President Swanson restated, now the real works begins. Just a reminder for those of you that might hear questions from the community. Jeff, Mike and Ben the professional leadership of the District forged an amazing partnership with groups like Friends of Off-Road Cycling, River Action, Living Lands and Water. We would not be where we are without Chad Pregracke right now. These partnerships enable us to develop park land in a way preserve in a pristine condition yet but grant appropriate access for those of us that like to hike, mountain bike and all that kind of stuff. Yes, the hard work begins now. But it is going to be fun to watch. I am quite proud of that.

6. Commissioner McNeil moved to approve the Claims and Forest Preserve Treasurer's Disbursements in the amount of \$744,808.45, as presented. Commissioners L. Moreno and Cremeens seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

6. Commissioner Normoyle moved to waive the reading and approve the FY 2022 Transfers of Appropriation in the General Fund, as presented. Commissioner Enburg seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

8. Commissioner Thompson moved to waive the reading and approve the Resolution regarding Niabi Zoo Fund FY22 appropriation amendments – Rhino Yard Project, as presented. Commissioner L. Moreno seconded.

RESOLUTION

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

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

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

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

WHEREAS, the Niabi Zoo Foundation has raised funds to given to pay for the exhibit modifications, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Revenues in the amount of \$29,367.00 shall be increased from the Niabi Zoo Fund #131 to the following:

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

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

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

SECTION 4. This resolution to become effective immediately.

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

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

9. Commissioner Deppe moved to waive the reading and approve the Resolution regarding the Designation of Banks and Other Depositories, as presented. Commissioner L. Moreno seconded.

Resolution

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

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

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

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

Bank of Orion; Moline, Illinois

US Bank; Rock Island, Illinois

Quad City Bank and Trust; Moline, Illinois

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

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

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

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

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

10. Commissioner L. Moreno moved to approve the 2022 Forest Preserve Meeting and Holiday Schedule, as amended.

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

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

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

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

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

These schedules of regular meeting dates as adopted pursuant to a vote of the Forest Preserve Commission, of the Rock Island County Forest Preserve District, at the regular meeting on December 21, 2021.

Commissioner L. Moreno amended the following meetings as follows, November 15, 2022 Meeting moved to November 22, 2022. Executive Committee from October 11, 2022 moved to October 12, 2022 and November 8, 2022 moved to November 15, 2022. Commissioner Cremeens seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

Commissioner Adams moved to approve the 2022 Forest Preserve Meeting and Holiday Schedule, as amended. Commissioner Vyncke seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

11. Commissioner Normoyle moved to approve Jeffrey Craver, Director, as the District's FOIA Officer for Calendar Year 2022, as presented. Commissioner McNeil seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

12. Commissioner Cremeens moved to approve the 2022 Fee Schedule of the District Facilities and Services, as presented. Commissioner Brunk seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

13. Commissioner L. Moreno moved to approve Crawford & Company bid for Niabi Zoo Rhino Yard Project at \$29,367.00, as presented. Commissioners Brunk and Cremeens seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

14. Commissioner Adams moved to approve Tyler Technologies quote for additional Financial Software and Maintenances, as presented. Commissioner Vyncke seconded.

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

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

TOTAL YES 23

TOTAL NO 0

Motion carried.

15. Commissioner Deppe moved to approve the Conservation Fund Recipient Agreement with Enbridge Flanagan South Pipeline Project, as presented. Commissioner L. Moreno seconded.

Commissioner Morthland was recognized.

Commissioner Morthland asked if he would elaborate a little bit. Is this the new horse trailer?

President Swanson stated no. Thank you Commissioner Morthland. Some years back there was a Legal Settlement that created a fund for lands that were displaced. Wild Lands that were displaced by the Enbridge Flanagan South Pipeline Project. Those funds can be used for restoration projects. Mr. Craver do you want to say anything about this specific project?

Mr. Craver was recognized.

Mr. Craver stated that the funds were administered through the Pipeline Project. These funds were given to the Conservation Fund. The Conservation Fund works with US Fish and Wildlife Service dispersing those to funds projects. We have been awarded at minimum \$75,000.00. As you can see there is a red line draft of the agreement in there. There is a bubble note that the minimum amount awarded to be \$75,000.00. I do not believe there will be any other material or material changes other than finalizing that dollar amount upon your approval here. These funds will used to help with the acquisition of the New Forest Preserve.

President Swanson stated that you know that majority of the cost of the new acquisition will come from the Clean Air Foundation but there was a matching component. As what Mr. Craver has pointed out in the past usually means Grant Funds it is about they put up 60% and we have to come up with the rest. This one is extraordinary that 80% of the total project cost is coming from the Grant. Leaving much less that we have to come up with. President Swanson asked Commissioner Morthland if that answered his question.

Commissioner Morthland said that answered that question. Another question how is the location chosen?

President Swanson stated so the location was kind of chosen by the sellers. The sellers have been trying for years to get development interest on those particular parcels. Failing that over a number many years they opened themselves to the possibility making it a Actually they were advised by one of the appraisers the highest and best use would be as public lands. Probably there is not enough funding to turn into a more Urban Park given the size of it, so we are grateful that the sellers were open to the idea to discussing with the Forest Preserve District the possibility of acquisition. That is what got the ball rolling, then Mr. Craver and his team had to find ways of acquiring the land and at a price that would satisfy the sellers. Then that is where we were tremendously fortunate but also the beneficiaries of the hard-diligent work of professional staff. Being able to obtain access to One Million Dollar Grant (\$1,000,000.00) and leverage other funds that due to the careful fiscal management of the District Finances by Mr. Craver and his team, we were able to access funds like this Pipeline Project settlement.

Commissioner Morthland stated that it does seem to appear like we are sweeping it as rescuer of a whole bunch of parcels. Please persuade my concern about that.

President Swanson stated I would share your concern if there was nothing redeeming about the parcel. However, we have been given understand by naturalist of a scope and a stature that of Chad Pregracke plus our own arborists Mike Peterson and others that we will find tree specimens on these two properties that you simply will not find anywhere else in Illinois, in the wild. There is astonishingly old hickory and oak here. This is also a habitat that is very commensurate that we have seen at Illiniwek. As you know, thanks to Mike Peterson careful stewardship we have attracted four endangered or threatened species back to Rock Island County thanks to that management. Two species that have not been seen in Rock Island County for generations. They are not threatened but they are coming back. So, our intent would be first part of our Mission Statement of the Forest Preserve District is to Conserve is to create these parcels or steward these parcels in a way we have done at Illiniwek, so we can pass this along as a legacy to our grandchildren and future generations. So, address your questions specifically if that was not the outcome I would not support

this either. That is the likely outcome. That Conservation would be the highest and best purpose of this land. There is no better steward of Conservation, I can think of in Rock Island County then the Rock Island Forest Preserve District.

Commissioner Morthland said Thank you President Swanson.

President Swanson asked if there was any other questions or discussions.

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

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

TOTAL YES 22

J.R. Westpfahl

TOTAL NO 1

Motion carried.

16. **Comments from Commissioners:**

Commissioner Vyncke was recognized. Commissioner Vyncke stated that he wished everyone a Merry Christmas and Happy New Year. I would like to also recognize the efforts put forth by the staff in the County Office Building for the awesome decorating that they have done. I know that there is a completion going on there. Thank you for decorations. It is nice to see them all.

Commissioner Deppe was recognized. Commissioner Deppe stated he could not say it better.

Commissioner L. Moreno was recognized. Commissioner L. Moreno stated Merry Christmas and Happy Festivus and a big airing of grievences for the rest of us.

President Swanson stated that here is announcement that could be made by someone else. Thank you to Commissioner Simmer and Commissioner M. Moreno that those cookies were not brought specifically for the County Board Meeting. I am sorry Chairman those were specifically for the Forest Preserve Commission I hope you have all had a chance to enjoy them. So, thank you so very much.

County Clerk Karen Kinney was recognized. Ms. Kinney stated that the Recorder's Office was declared the winner of the decorating. Ms. Kinney wished everyone a Merry Christmas.

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

A roll call vote was taken.

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

TOTAL YES 23

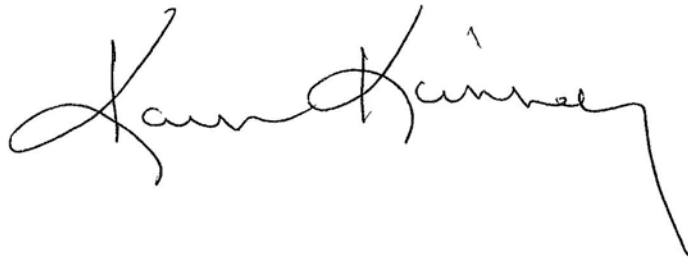
TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, January 18, 2021, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long, sweeping underline.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:wlr



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
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
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	Conf12102021	Event*ILAssoc;Confere nce;12/10/21;card # 4518 9610	Open		12/29/2021	12/29/2021	12/29/2021			100.00
Object detail 630.00 - Training & Education Totals										
Invoice Transactions 1										\$100.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	11232021CC	Constant Contact;Prof 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;card # 4518 9610	Open		12/21/2021	12/21/2021	12/21/2021			58.00
104890 - FIRST MIDWEST BANK	INV117890444	Zoom;monthly usage;11/14/21;card # 4518 9610	Open		12/21/2021	12/21/2021	12/21/2021			14.99
104355 - EWERT-TREAS GENERAL FUND	PO21-11	postage	Open		12/28/2021	12/28/2021	12/28/2021			9.31
104365 - EWERT-TREAS GENERAL FUND	VER11-2021FP	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			87.21



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
103672 - US CELLULAR	0479229645	account # 851241037	Open	Object detail 632.00 - Communications Totals	12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 5		193.49
										\$963.00
Object detail 642.00 - Dues & memberships										
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Dues2022	annual membership dues for 2022	Open	Object detail 642.00 - Dues & memberships Totals	12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 1		2,337.32
										\$2,337.32
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	VS001553	Vermont Systems;monthly usage;11/15/21;card # 4518 9610	Open	Object detail 644.00 - Outside Contractual Totals	12/21/2021	12/21/2021	12/21/2021	Invoice Transactions 1		2,350.00
107734 - MINDFIRE COMMUNICATIONS	16820	RETAINER: 2021-2022 Social Media and Website - all parks - 4of12	Open	Object detail 644.00 - Outside Contractual Totals	12/21/2021	12/21/2021	12/21/2021	Invoice Transactions 1		2,042.34
107335 - EWERT-TREAS MPS	MPS DEC 2021FP	0012510644	Open	Object detail 644.00 - Outside Contractual Totals	12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 6		67.79
104890 - FIRST MIDWEST BANK	VS001944	Vermont Systems;monthly usage;12/10/21;card # 4518 9610	Open	Object detail 644.00 - Outside Contractual Totals	12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 22		2,350.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R179073	6 months website hosting	Open	Object detail 644.00 - Outside Contractual Totals	12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 6		600.00
107734 - MINDFIRE COMMUNICATIONS	16913	RETAINER: 2021-2022 Social Media and Website - all parks - 4of12	Open	Object detail 644.00 - Outside Contractual Totals	12/29/2021	12/29/2021	12/29/2021	Invoice Transactions 22		2,042.34
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-623374	battery gold	Open	Object detail 522.00 - Operating Supplies Totals	12/20/2021	12/20/2021	12/20/2021	Invoice Transactions 1		175.15
										\$175.15
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	809585/1	winter grade bar lube, and cycle oil	Open	Object detail 523.00 - Repair/Maintenance Supplies Totals	12/20/2021	12/20/2021	12/20/2021	Invoice Transactions 1		61.16
										\$61.16



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	99054	propane cylinder, torch safe, and garden torch	Open		12/20/2021	12/20/2021	12/20/2021			94.78
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$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		12/20/2021	12/20/2021	12/20/2021			1,596.50
Object detail 631.00 - Professional Services Totals										840.01
107734 - MINDFIRE COMMUNICATIONS	16912	21-RICFP-0122 - New park Social Media Push	Open		12/29/2021	12/29/2021	12/29/2021			\$2,436.51
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000106 1221	Mediacom; illiniwek; 11/9/21; card # 4518 9610	Open		12/20/2021	12/20/2021	12/20/2021			241.39
104365 - EWERT-TREAS GENERAL FUND	VER11-20211L	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			108.23
101240 - FRONTIER	496-2620 1221	309-496-2620-072473-2	Open		12/28/2021	12/28/2021	12/28/2021			109.41
101240 - FRONTIER	496-2790 1221	309-496-2790-082675-2	Open		12/28/2021	12/28/2021	12/28/2021			69.58
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 1221	8384890360090305; 12/14/21 - 1/13/22	Open		12/28/2021	12/28/2021	12/28/2021			230.93
Object detail 632.00 - Communications Totals										\$759.54
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 1121	water & sewer	Open		12/28/2021	12/28/2021	12/28/2021			25.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1121 IL	17940-67026; 11/15/21 - 12/16/21	Open		12/29/2021	12/29/2021	12/29/2021			152.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1121 IL	18150-67017; 11/15/21 - 12/16/21	Open		12/29/2021	12/29/2021	12/29/2021			270.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1121 IL	23400-67013; 11/15/21 - 12/16/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1121 IL	23610-67014; 11/15/21 - 12/16/21	Open		12/29/2021	12/29/2021	12/29/2021			35.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1121 IL	23820-67015; 11/18/21 - 12/21/21	Open		12/29/2021	12/29/2021	12/29/2021			12.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1121 IL	24240-67014; 11/15/21 - 12/16/21	Open		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		12/29/2021	12/29/2021	12/29/2021			30.21
Object detail 637.00 - Public Utility Services Totals										\$574.87



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Rock Island County, Illinois											
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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Object detail 638.00 - Repairs & Maintenance											
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	12/28/2021			5,152.96	
					Object detail 638.00 - Repairs & Maintenance Totals			Invoice Transactions 4		\$5,434.76	
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	
					Object detail 639.00 - Rentals Totals			Invoice Transactions 2		\$240.00	
107335 - EWERT-TREAS MPS	MPS DEC 2021 IL	0012510644	Open		12/28/2021	12/28/2021	12/28/2021			23.54	
					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 1		\$23.54	
					Sub Department 90 - Illiniwek Totals			Invoice Transactions 25		\$9,800.31	
Sub Department 91 - Loud Thunder											
Object detail 414.00 - Uniform/Clothing											
104408 - JEFFREY CRAVER	beesuit reimb 21	reimbursement for a bee suit	Open		12/28/2021	12/28/2021	12/28/2021			90.60	
					Object detail 414.00 - Uniform/Clothing Totals			Invoice Transactions 1		\$90.60	
Object detail 522.00 - Operating Supplies											
104063 - LINDE GAS & EQUIPMENT INC	67316902	welding supplies	Open		12/20/2021	12/20/2021	12/20/2021			53.31	
103634 - SEXTON FORD SALES INC	33622	batteries	Open		12/29/2021	12/29/2021	12/29/2021			301.90	
					Object detail 522.00 - Operating Supplies Totals			Invoice Transactions 2		\$355.21	
Object detail 523.00 - Repair/Maintenance Supplies											
100105 - B&B HARDWARE	162599	building hardware	Open		12/20/2021	12/20/2021	12/20/2021			.70	
104890 - FIRST MIDWEST BANK	1723412	Amazon;Paint;11/16/21 ;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 asy - 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	



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5411080	scabbards, weedges, bar oil, chain, and handle molding	Open		12/28/2021	12/28/2021	12/28/2021			180.07
104408 - JEFFREY CRAVER	029880Q reimb	wet/dry vacuum, and drano max	Open		12/29/2021	12/29/2021	12/29/2021			14.98
102853 - NOTT COMPANY	4289002-00	flat OD	Open		12/29/2021	12/29/2021	12/29/2021			7.31
103634 - SEXTON FORD SALES INC	33626	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
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 10
										\$663.91
Object detail 524.00 - Small Tools & Equip under \$1,000										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403011	trimmer	Open		12/20/2021	12/20/2021	12/20/2021			399.99
102792 - MENARDS INC	99762	paint, drill bit sets, and wedges	Open		12/28/2021	12/28/2021	12/28/2021			110.61
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5421970	scabbards, and handle molding	Open		12/28/2021	12/28/2021	12/28/2021			19.06
104408 - JEFFREY CRAVER	029880Q reimb	wet/dry vacuum, and drano max	Open		12/29/2021	12/29/2021	12/29/2021			59.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 4
										\$589.64
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	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; CPSI Course; 11/15/21; card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			645.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 2
										\$690.00
Object detail 631.00 - Professional Services										
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 Totals										Invoice Transactions 1
										\$840.01
Object detail 632.00 - Communications										
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	Open		12/28/2021	12/28/2021	12/28/2021			209.41
103672 - US CELLULAR	0479229645	account # 851241037	Open		12/28/2021	12/28/2021	12/28/2021			193.49
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$719.84
Object detail 634.00 - Publishing										
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 Totals										Invoice Transactions 1
										\$198.00



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois	Fund 130 - Forest Preserve										
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		00881 1121 LT	00881-31041; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		01731 1121 LT	01731-59093; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		02930 1121 LT	02930-49243; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04690 1121 LT	04690-64027; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			75.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04900 1121 LT	04900-64012; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			78.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05110 1121 LT	05110-64010; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			31.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05320 1121 LT	05320-64011; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			103.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05470 1121 LT	05470-61003; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05740 1121 LT	05740-64013; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			28.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		05950 1121 LT	05950-64014; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		06790 1121 LT	06790-64015; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			90.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		07000 1121 LT	07000-64014; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		08311 1121 LT	08311-02102; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			103.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		08430 1121 LT	08430-13166; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		10910 1121 LT	10910-75005; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		11071 1121 LT	11071-35040; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		12480 1121 LT	12480-91012; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			33.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		16731 1121 LT	16731-69005; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		20831 1121 LT	20831-52117; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		28931 1121 LT	28931-44005; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			127.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		30631 1121 LT	30631-69008; 11/5/21 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			32.23



Forest
Preserve
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	39810 1121 LT	39810-53001; 11/5/21 - 12/8/21	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 - 12/8/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
Object detail 637.00 - Public Utility Services Totals										\$1,068.45
Object detail 638.00 - Repairs & Maintenance										
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										Invoice Transactions 3
Object detail 638.00 - Repairs & Maintenance Totals										\$1,784.51
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / H2O IN	K&S 274060 1221	conditioner rental 12/1/21-12/31/21	Open		12/20/2021	12/20/2021	12/20/2021			35.70
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
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
Object detail 644.00 - Outside Contractual Totals										\$1,802.33
Sub Department 91 - Loud Thunder										Invoice Transactions 54
Sub Department 91 - Loud Thunder										\$8,838.20
Sub Department 92 - Indian Bluff										
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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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
103384 - PRESTIGE FLAG	501642	6" plastic cup	Open	Object detail 522.00 - Operating Supplies Totals	12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 9		375.90
										<u>\$6,870.26</u>
Object detail 522.PS - Pro Shop Merchandise Supplies										
107899 - ARTHUR CLESEN INC	366327	Pro Shop Merchandise Supplies	Open	Object detail 522.PS - Pro Shop Merchandise Supplies Totals	12/20/2021	12/20/2021	12/20/2021	Invoice Transactions 1		2,939.98
										<u>\$2,939.98</u>
Object detail 523.00 - Repair/Maintenance Supplies										
106250 - LAWSON PRODUCTS INC	9309046019	washers	Open		12/20/2021	12/20/2021	12/20/2021			18.39
106250 - LAWSON PRODUCTS INC	9309042094	cable ties, nuts, and screws	Open		12/20/2021	12/20/2021	12/20/2021			448.97
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403005	saw chain	Open		12/20/2021	12/20/2021	12/20/2021			116.97
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403007	oil, and belts	Open		12/20/2021	12/20/2021	12/20/2021			236.24
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5403016	center lin	Open		12/20/2021	12/20/2021	12/20/2021			449.40
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV169628	metallic brake pad, oil filter, and oil	Open		12/22/2021	12/22/2021	12/22/2021			443.65
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV169818	coil, steel nuts, and brake fluid	Open		12/22/2021	12/22/2021	12/22/2021			65.67
100105 - B&B HARDWARE	162571	building hardware, and trigger start mapp kit	Open		12/22/2021	12/22/2021	12/22/2021			71.47
102792 - MENARDS INC	99137	paint, carb&choke cleaner, and epoxy bedknife	Open		12/22/2021	12/22/2021	12/22/2021			48.93
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5384399	bolts, and washers	Open		12/28/2021	12/28/2021	12/28/2021			370.46
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5421975	saw chains, and screws	Open		12/28/2021	12/28/2021	12/28/2021			90.42
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	5421967	tape, glue, epoxy, and glass cutter	Open		12/28/2021	12/28/2021	12/28/2021			36.64
100105 - B&B HARDWARE	163019		Open		12/29/2021	12/29/2021	12/29/2021			35.05
Object detail 523.00 - Repair/Maintenance Supplies Totals										<u>\$2,432.26</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARDS INC	00002	pet door, and drain opener	Open		12/28/2021	12/28/2021	12/28/2021	Invoice Transactions 13		33.81
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										<u>\$33.81</u>
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0476258	bottled water	Open		12/22/2021	12/22/2021	12/22/2021	Invoice Transactions 1		13.45
Object detail 526.00 - Food Purchases Totals										<u>\$13.45</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	49501	pest control service	Open		12/20/2021	12/20/2021	12/20/2021			53.25
100048 - ADVANCED PEST SOLUTIONS	54585	pest control service	Open		12/20/2021	12/20/2021	12/20/2021			53.25
100048 - ADVANCED PEST SOLUTIONS	52221	pest control service	Open		12/20/2021	12/20/2021	12/20/2021			53.25
100048 - ADVANCED PEST SOLUTIONS	47519	pest control service	Open		12/20/2021	12/20/2021	12/20/2021			50.00
100048 - ADVANCED PEST SOLUTIONS	51607	pest control service	Open		12/20/2021	12/20/2021	12/20/2021			53.25
107891 - CINTAS CORPORATION NO 2	4103706016	shop towel service	Open		12/20/2021	12/20/2021	12/20/2021			93.48
107891 - CINTAS CORPORATION NO 2	4102459276	shop towel service	Open		12/22/2021	12/22/2021	12/22/2021			90.22
107891 - CINTAS CORPORATION NO 2	4105214015	shop towel service	Open		12/28/2021	12/28/2021	12/28/2021			93.48
Object detail 631.00 - Professional Services Totals										Invoice Transactions 8
										\$540.18
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000262 1221	Mediacom;Internet;12/10/21;card # 4518 9610	Open		12/22/2021	12/22/2021	12/22/2021			489.89
Object detail 632.00 - Communications Totals										
										Invoice Transactions 2
										61.95
104365 - EWERT-TREAS GENERAL FUND	VER11-20211B	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			\$551.84
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11370 1121 IB	11370-68017; 11/2/21 - 12/3/21	Open		12/20/2021	12/20/2021	12/20/2021			5.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78770 1121 IB	78770-65011; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			543.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	78980 1121 IB	78980-65012; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			38.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79190 1121 IB	79190-65010; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			439.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79400 1121 IB	79400-65012; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			491.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	79610 1121 IB	79610-65020; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			28.11
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	80240 1121 IB	80240-65016; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			58.65
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
										\$1,605.40
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	21NOV11067	ice machine rent	Open		12/20/2021	12/20/2021	12/20/2021			85.00
100104 - B&B DRAIN TECH INC	P27100	portapottle November 2021 Indian Bluff dispenser rental	Open		12/22/2021	12/22/2021	12/22/2021			70.00
107810 - CULLIGAN OF DAVENPORT / H2O IN	K&S 0475925	rental12/1/21-12/31/21	Open		12/22/2021	12/22/2021	12/22/2021			7.50
Object detail 639.00 - Rentals Totals										Invoice Transactions 3
										\$162.50



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual	3248970	December 2021 Indian Bluff waste service	Open		12/22/2021	12/22/2021	12/22/2021			306.00
102911 - MILLENNIUM WASTE INC										
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	MPS DEC 2021	0012510644	Open		12/28/2021	12/28/2021	12/28/2021			38.76
	1B									
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 2		\$344.76
104362 - EWERT-TREAS F.P. GC										
IMPROVEMENT FUND	Nov2021Fees	golf and cart fees - November 2021	Open		12/20/2021	12/20/2021	12/20/2021			730.50
Object detail 991.11 - Transfer to Other Funds								Invoice Transactions 1		\$730.50
Sub Department 93 - Dorrance Park								Invoice Transactions 48		\$16,224.94
Object detail 523.00 - Repair/Maintenance Supplies	21388	Rock - Dorrance	Open		12/28/2021	12/28/2021	12/28/2021			809.25
108016 - DAN ASH ENTERPRISES INC								Invoice Transactions 1		\$809.25
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	37060 1221 DR	37060-74014; 11/11/21 - 12/14/21	Open		12/28/2021	12/28/2021	12/28/2021			19.85
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	36850 1221 DR	36850-74016; 11/17/21 - 12/20/21	Open		12/28/2021	12/28/2021	12/28/2021			32.72
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 2		\$52.57
Sub Department 93 - Dorrance Park Totals								Invoice Transactions 3		\$861.82
Department 32 - Forest Preserve Totals								Invoice Transactions 152		\$60,220.03
Fund 130 - Forest Preserve Totals								Invoice Transactions 152		\$60,220.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	392052	Volistics; volunteer database; 12/6/21; 45272242	Open		12/21/2021	12/21/2021	12/21/2021			45.00
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 1										\$45.00
Object detail 632.00 - Communications										
104365 - EWERT-TREAS GENERAL FUND	VER11-2021NZ	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			51.85
Object detail 632.00 - Communications Totals										51.85
Invoice Transactions 1										\$51.85
Sub Department 07 - FP Zoo Program & Special Events Totals										
Invoice Transactions 2										\$96.85
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS	42839	keeper uniforms	Open		12/21/2021	12/21/2021	12/21/2021			343.67
Object detail 414.00 - Uniform/Clothing Totals										
Invoice Transactions 1										\$343.67
Object detail 522.00 - Operating Supplies										
102317 - JOHNSON DISTRIBUTING	7271248	5 gallon water	Open		12/10/2021	12/10/2021	12/10/2021			63.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7191	80 pine shavings	Open		12/10/2021	12/10/2021	12/10/2021			608.00
107896 - RYAN ROBERTS	12082021	alfalfa mix hay	Open		12/10/2021	12/10/2021	12/10/2021			715.00
107804 - SYSCO IOWA	239546910	animal produce	Open		12/10/2021	12/10/2021	12/10/2021			335.09
107804 - SYSCO IOWA	239542251	animal produce	Open		12/10/2021	12/10/2021	12/10/2021			291.76
107804 - SYSCO IOWA	239550019	animal produce	Open		12/10/2021	12/10/2021	12/10/2021			299.09
107804 - SYSCO IOWA	239553047	animal produce	Open		12/10/2021	12/10/2021	12/10/2021			484.97
104890 - FIRST MIDWEST BANK	2245843	Amazon; freezer trip curtains-Domestics; 12/9/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			254.15
Object detail 414.00 - Uniform/Clothing Totals										
Invoice Transactions 1										\$343.67
104890 - FIRST MIDWEST BANK	105262882	Timberline; night crawlers; 12/8/21; 45235389	Open		12/21/2021	12/21/2021	12/21/2021			80.99
104890 - FIRST MIDWEST BANK	118412	Top Hat Cricket Farm; superworms; 11/30/21; 45235389	Open		12/21/2021	12/21/2021	12/21/2021			376.10
104890 - FIRST MIDWEST BANK	105254305	Timberline; night crawlers; 11/24/21; 45235389	Open		12/21/2021	12/21/2021	12/21/2021			79.55
104890 - FIRST MIDWEST BANK	118081	Top Hat Cricket Farm; crickets; 11/18/21; 45235389	Open		12/21/2021	12/21/2021	12/21/2021			121.35
104890 - FIRST MIDWEST BANK	117782	Top Hat Cricket Farm; mealworms; 11/16/21; 45235389	Open		12/21/2021	12/21/2021	12/21/2021			376.15



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Forest Preserve District Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies											
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	Wal-Mart; 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		239555520	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	wal-Mart; animal rx; 12/2/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			26.05
104890 - FIRST MIDWEST BANK		625659	Petco; blood worms, shrimp; 12/2/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			50.94
104890 - FIRST MIDWEST BANK		662384	Testes; light bulbs; 11/15/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			17.99
104890 - FIRST MIDWEST BANK		9542606	amazo; 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; 12/14/21; 45033088	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	amazo; chinchilla dust; 12/12/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			12.42



Forest Preserve District
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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

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104890 - FIRST MIDWEST BANK	Amazon; animal supplies; 12/10/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			148.99
104890 - FIRST MIDWEST BANK	Amazon; signs, loppers; 12/10/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			373.43
104890 - FIRST MIDWEST BANK	amazon; humidifier; 12/9/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			59.99
104890 - FIRST MIDWEST BANK	amazon; parrot blocks; 12/8/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			82.50
104890 - FIRST MIDWEST BANK	amazon; biscuits; 12/8/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			20.00
104890 - FIRST MIDWEST BANK	amazon; weather tight storage; 12/8/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			30.50
104890 - FIRST MIDWEST BANK	amazon; stall refresher; 12/7/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			40.15
104890 - FIRST MIDWEST BANK	Amazon; bitterapple; 12/7/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			11.48
104890 - FIRST MIDWEST BANK	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	amazon; moss; 12/6/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			21.48
104890 - FIRST MIDWEST BANK	Wildlife Lab; vet Immob meds; 12/2/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			168.75
104890 - FIRST MIDWEST BANK	amazon; OJ, 12/3/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			21.79
104890 - FIRST MIDWEST BANK	amazon; benefiber; 12/3/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			39.40
104890 - FIRST MIDWEST BANK	menards; bolts, bins; 12/2/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			80.92
104890 - FIRST MIDWEST BANK	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	45033088 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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Forest Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
104890 - FIRST MIDWEST BANK		123151655	Platinum Performance; zebra/giraffe supplement; 12/1/21; 4503308	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; 450633088	Open		12/22/2021	12/22/2021	12/22/2021			70.49
104890 - FIRST MIDWEST BANK		8273840	amazon; shelving; envelopes; 11/29/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			365.66
104890 - FIRST MIDWEST BANK		74453	Otto Environmental; enrichment; 11/23/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			65.50
104890 - FIRST MIDWEST BANK		2050036407	The Bean Farm; reptile supplement; 11/24/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			107.13
104890 - FIRST MIDWEST BANK		9914630	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; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			76.54
104890 - FIRST MIDWEST BANK		4033063	Amazon; compact bulbs; 11/14/21; 48652259	Open		12/30/2021	12/30/2021	12/30/2021			10.97
102317 - JOHNSON DISTRIBUTING		7271386	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										Invoice Transactions 66	\$20,375.07



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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
104890 - FIRST MIDWEST BANK	UFTW2372	UOIFILFIRESERVICEINS TITUTE: lg animal rescue class; 12/7/21; 4503	Open		12/22/2021	12/22/2021	12/22/2021			1,200.00
Object detail 630.00 - Training & Education Totals										\$1,200.00
Object detail 631.00 - Professional Services										
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- acquisition; 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 Totals										\$17,320.21
Object detail 632.00 - Communications										
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	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			25.91
104890 - FIRST MIDWEST BANK	11035	Marathon Petro; animal p/u-fuel; 11/28/21; 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 Totals										\$130.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	600344	Exonmobil; 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; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			35.81
Object detail 633.00 - Travel Totals										Invoice Transactions 2
										\$80.88
Object detail 639.00 - Rentals										
103469 - ROSS MEDICAL SUPPLY	1125809	DEMS H244 cylinder retinal 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
Object detail 639.00 - Rentals Totals										Invoice Transactions 3
										\$89.16
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										Invoice Transactions 85
										\$39,539.29
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
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
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
										\$163.67
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	x5009	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; 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



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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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	16815-r	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 Totals										\$4,031.42
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 5
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 Plints for Preservation	Open		12/29/2021	12/29/2021	12/29/2021			2,639.22
107734 - MINDFIRE COMMUNICATIONS	16904	21-NZMAR-0111 - 2021 Website Maintenance	Open		12/29/2021	12/29/2021	12/29/2021			500.00
Object detail 631.00 - Professional Services Totals										\$3,154.21
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
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	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			77.73
Object detail 632.00 - Communications Totals										\$530.65
Object detail 632.00 - Communications Totals										Invoice Transactions 4
104890 - FIRST MIDWEST BANK	asja77k992	Facebook; ad-apparel; 12/2/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			34.98
Object detail 634.00 - Publishing Totals										\$34.98
Object detail 634.00 - Publishing Totals										Invoice Transactions 1
103250 - REGALIA MANUFACTURING CO	371383	experience tickets	Open		12/10/2021	12/10/2021	12/10/2021			740.12
Object detail 635.00 - Printing & Duplicating Totals										\$740.12
Object detail 635.00 - Printing & Duplicating Totals										Invoice Transactions 1
104890 - FIRST MIDWEST BANK	5599	Zooregistrar.org; ZRA membership; 12/3/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			35.00
Object detail 642.00 - Dues & memberships Totals										\$35.00
Object detail 642.00 - Dues & memberships Totals										Invoice Transactions 1
107851 - NOVATIME TECHNOLOGY INC	SI-111089	monthly usage	Open		12/21/2021	12/21/2021	12/21/2021			249.26
Object detail 644.00 - Outside Contractual Totals										\$35.00
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1



**Forest
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Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 644.00 - Outside Contractual											
104890 - FIRST MIDWEST BANK		oct21	The Penny Men; penny press %; 11/30/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			1,128.07
104890 - FIRST MIDWEST BANK		d2115333	Scoterbug; 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 NZ	0012510644	Open		12/28/2021	12/28/2021	12/28/2021			253.23
Object detail 644.00 - Outside Contractual Totals											\$2,494.56
Sub Department 10 - Administration Totals											\$11,184.61
Invoice Transactions 4											
Invoice Transactions 22											
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
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 up x 2	Open		12/10/2021	12/10/2021	12/10/2021			98.21
102792 - MENARDS INC		98963	exit lights, door knobs, door hinges, dowel	Open		12/10/2021	12/10/2021	12/10/2021			296.82
102792 - MENARDS INC		99044	return-exit lights	Open		12/10/2021	12/10/2021	12/10/2021			(27.98)
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES		115070419-001	liquid herbicide	Open		12/10/2021	12/10/2021	12/10/2021			40.81
104890 - FIRST MIDWEST BANK		2744263	Amazon; first aid kit; 12/3/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			45.76
104890 - FIRST MIDWEST BANK		0751467	Amazon; safety glasses; 12/2/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			20.74
102792 - MENARDS INC		00121	shovels	Open		12/21/2021	12/21/2021	12/21/2021			46.97
102792 - MENARDS INC		00268	fence staple	Open		12/21/2021	12/21/2021	12/21/2021			1.99
107988 - MULGREW OIL CO		1064073	fuel	Open		12/21/2021	12/21/2021	12/21/2021			1,289.57
102792 - MENARDS INC		00648	safety hasp	Open		12/30/2021	12/30/2021	12/30/2021			9.92
Object detail 522.00 - Operating Supplies Totals											\$2,068.50
Invoice Transactions 17											

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Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 523.00 - Repair/Maintenance Supplies

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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025274 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	Open		12/10/2021	12/10/2021	12/10/2021			56.73
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170948 val 5w20 6/1 qt	Open		12/10/2021	12/10/2021	12/10/2021			61.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170985 air filter	Open		12/10/2021	12/10/2021	12/10/2021			13.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170249 dump truck parts	Open		12/10/2021	12/10/2021	12/10/2021			527.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170274 truck 149 parts	Open		12/10/2021	12/10/2021	12/10/2021			697.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170481 shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			14.94
103634 - SEXTON FORD SALES INC	32953 shield	Open		12/10/2021	12/10/2021	12/10/2021			30.27
103634 - SEXTON FORD SALES INC	33001 kit	Open		12/10/2021	12/10/2021	12/10/2021			33.94
103634 - SEXTON FORD SALES INC	32988 kit, seal	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 parts	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			21.57
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025390 credit	Open		12/21/2021	12/21/2021	12/21/2021			(120.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172687 parts-coolant leak repair	Open		12/21/2021	12/21/2021	12/21/2021			16.99
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			38.81
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172424 truck-brake pads	Open		12/21/2021	12/21/2021	12/21/2021			46.34



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 523.00 - Repair/Maintenance Supplies											
100248 - AUTO REFINISH SOLUTIONS /		50nv172533	truck parts	Open		12/21/2021	12/21/2021	12/21/2021			218.26
ARNOLD MOTOR SUPPLY											
100248 - AUTO REFINISH SOLUTIONS /		50nv172451	truck-parking brake shoe	Open		12/21/2021	12/21/2021	12/21/2021			65.93
ARNOLD MOTOR SUPPLY											
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 /		50nv174498	suburban-rear view mirror	Open		12/30/2021	12/30/2021	12/30/2021			4.09
ARNOLD MOTOR SUPPLY											
102792 - MENARDS INC		00594	train tunnel-lamphold, 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		12/30/2021	12/30/2021	12/30/2021			378.86
Object detail 524.00 - Small Tools & Equip under \$1,000											\$2,104.73
Object detail 523.00 - Repair/Maintenance Supplies Totals											Invoice Transactions 29
100248 - AUTO REFINISH SOLUTIONS /		50nv170353	shop tool- trx socket	Open		12/10/2021	12/10/2021	12/10/2021			12.39
ARNOLD MOTOR SUPPLY											
100248 - AUTO REFINISH SOLUTIONS /		50nv170360	shop tool- trx socket	Open		12/10/2021	12/10/2021	12/10/2021			12.29
ARNOLD MOTOR SUPPLY											
Object detail 631.00 - Professional Services											Invoice Transactions 2
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 632.00 - Communications											Invoice Transactions 2
104365 - EWERT-TREAS GENERAL FUND		VER11-2021NZ	0012571632CP	Open		12/28/2021	12/28/2021	12/28/2021			\$2,047.04
Object detail 637.00 - Public Utility Services											Invoice Transactions 1
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		04770 1121 NZ	04770-37026; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			50.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		21330 1121 NZ	21330-50008; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			\$50.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		24331 1121 NZ	24331-65004; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			917.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		31171 1121 NZ	31171-54004; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		37031 1121 NZ	37031-14001; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			472.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY				Open		12/20/2021	12/20/2021	12/20/2021			42.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY				Open		12/20/2021	12/20/2021	12/20/2021			145.16



Forest Preserve District

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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Object detail 637.00 - Public Utility Services

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107765 - MIDAMERICAN / BERKSHIRE	37550 1121 NZ 37550-85009;	Open		12/20/2021	12/20/2021	12/20/2021			272.07
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	40381 1121 NZ 40381-13004;	Open		12/20/2021	12/20/2021	12/20/2021			519.68
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	41830 1121 NZ 41830-68008;	Open		12/20/2021	12/20/2021	12/20/2021			100.09
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	72720 1121 NZ 72720-63016;	Open		12/20/2021	12/20/2021	12/20/2021			68.73
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	72930 1121 NZ 72930-63017;	Open		12/20/2021	12/20/2021	12/20/2021			452.12
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	73560 1121 NZ 73560-63017;	Open		12/20/2021	12/20/2021	12/20/2021			139.38
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	73770 1121 NZ 73770-63018;	Open		12/20/2021	12/20/2021	12/20/2021			850.21
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	74190 1121 NZ 74190-63017;	Open		12/20/2021	12/20/2021	12/20/2021			267.45
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	74400 1121 NZ 74400-63019;	Open		12/20/2021	12/20/2021	12/20/2021			600.10
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	74610 1121 NZ 74610-63010;	Open		12/20/2021	12/20/2021	12/20/2021			3,421.35
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	75030 1121 NZ 75030-63019;	Open		12/20/2021	12/20/2021	12/20/2021			365.58
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	75240 1121 NZ 75240-63010;	Open		12/20/2021	12/20/2021	12/20/2021			339.04
HATHAWAY ENERGY	10/28/21 - 11/30/21								
107765 - MIDAMERICAN / BERKSHIRE	75450 1121 NZ 75450-63011;	Open		12/20/2021	12/20/2021	12/20/2021			342.16
HATHAWAY ENERGY	10/28/21 - 11/30/21								
103826 - VILLAGE OF COAL VALLEY	11/15 12/15/21 sewer 509009001	Open		12/21/2021	12/21/2021	12/21/2021			434.50
103826 - VILLAGE OF COAL VALLEY	11/15/21-12/15/21	Open		12/30/2021	12/30/2021	12/30/2021			245.50
103826 - VILLAGE OF COAL VALLEY	12/15/2 sewer	Open		12/30/2021	12/30/2021	12/30/2021			
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	12/21/2021			669.76
102306 - JL BRADY CO	72611 reptile furnace repair	Open		12/21/2021	12/21/2021	12/21/2021			356.92
102188 - HUGHES TIRE & BATTERY CO	9700 tire repair	Open		12/30/2021	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	12/30/2021			125.00
Object detail 644.00 - Outside Contractual									\$1,253.07
100048 - ADVANCED PEST SOLUTIONS	55437 weekly pest control	Open		12/10/2021	12/10/2021	12/10/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	55308 weekly pest control	Open		12/10/2021	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
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	55314	monthly pest control	Open		12/10/2021	12/10/2021	12/10/2021			325.00
104890 - FIRST MIDWEST BANK	49717052	Republic Services; garbage/recycling; 11/29/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			578.58
100048 - ADVANCED PEST SOLUTIONS	55572	weekly pest control	Open		12/30/2021	12/30/2021	12/30/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	55742	weekly pest control	Open		12/30/2021	12/30/2021	12/30/2021			65.00
100048 - ADVANCED PEST SOLUTIONS	55869	weekly pest control	Open		12/30/2021	12/30/2021	12/30/2021			65.00
Object detail 644.00 - Outside Contractual Totals										\$1,228.58
Invoice Transactions 7										
105358 - ROCK RIVER ELECTRIC INC	18367	Binturong exhibit GFCI installation	Open		12/30/2021	12/30/2021	12/30/2021			4,300.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
Sub Department 18 - Facilities/Maintenance Totals										\$4,300.00
Department 32 - Forest Preserve Totals										\$23,101.27
Fund 131 - Niabi Zoo Totals										\$73,922.02



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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 631.00 - Professional Services	603893	National Center for Safety; background ck- vol; 11/19/21; 4529623	Open		12/22/2021	12/22/2021	12/22/2021			148.00
104890 - FIRST MIDWEST BANK				Object detail 631.00 - Professional Services Totals				Invoice Transactions 1		\$148.00
107883 - BURNHAM & FLOWER OF ILLINOIS INC	15891	liability insurance	Open		12/21/2021	12/21/2021	12/21/2021			1,540.00
				Object detail 636.00 - Insurance Totals				Invoice Transactions 1		\$1,540.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 2		\$1,688.00
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 2		\$1,688.00



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
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 522.00 - Operating Supplies	2131903500		Open		12/21/2021	12/21/2021	12/21/2021			803.00
104890 - FIRST MIDWEST BANK		Prairie Moon;seed;11/15/21;c ard # 4518 9545								
Object detail 522.00 - Operating Supplies Totals								Invoice Transactions 1		\$803.00
Object detail 767.00 - Infrastructure over \$15,000										
102792 - MENARDS INC	99058	lumber for new bridge floor	Open		12/21/2021	12/21/2021	12/21/2021			2,419.78
Object detail 767.00 - Infrastructure over \$15,000 Totals								Invoice Transactions 1		\$2,419.78
Department 32 - Forest Preserve Totals								Invoice Transactions 2		\$3,222.78
Fund 608 - Marvin Martin Fund Totals								Invoice Transactions 2		\$3,222.78
Grand Totals								Invoice Transactions 348		\$139,052.83

* = Prior Fiscal Year Activity

APPROPRIATION NUMBER[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$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 18th DAY OF FEBRUARY, 2022

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission



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										
REVENUE										
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	.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	.00	700.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,344.17
Totals		\$1,555,700.00	\$0.00	\$1,555,700.00	\$19,158.22	\$0.00	\$578,581.40	\$977,118.60	37%	\$553,457.91
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	160,000.00	.00	160,000.00	.00	.00	114,069.79	45,930.21	71	110,081.26
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.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)	+++	4,750.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	81.00	(81.00)	+++	355.00
392.01	Timber sales	8,500.00	.00	8,500.00	.00	.00	5,568.00	2,932.00	66	7,350.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00
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	.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	.00	.00	+++	982.05
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	584.43	(584.43)	+++	.00
392.01	Timber sales	9,000.00	.00	9,000.00	.00	.00	6,267.00	2,733.00	70	8,395.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	267.22	(267.22)	+++	198.50
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)	+++	(642.31)



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										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	36.11	(36.11)	+++	60.00
Sub Department Totals		\$675,000.00	\$0.00	\$675,000.00	\$20,006.70	\$0.00	\$472,903.02	\$202,096.98	70%	\$409,567.91
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										
EXPENSE										
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	.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
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	206.95
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	242,764.00	(30,859.00)	211,905.00	21,524.40	.00	90,782.99	121,122.01	43	117,021.30



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 EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
4111.10	Seasonal Salaries & Wages	30,000.00	.00	30,000.00	.00	.00	21,076.00	8,924.00	70	13,410.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	378.75
413.00	Employee Health Benefits	54,557.00	(5,000.00)	49,557.00	3,452.00	.00	20,712.00	28,845.00	42	22,106.15
414.00	Uniform/Clothing	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
521.00	Office Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
522.00	Operating Supplies	30,802.00	(3,000.00)	27,802.00	175.15	.00	11,573.13	16,228.87	42	11,254.90
523.00	Repair/Maintenance Supplies	9,567.00	.00	9,567.00	61.16	.00	2,518.44	7,048.56	26	8,163.07
524.00	Small Tools & Equip under \$1,000	1,281.00	.00	1,281.00	94.78	.00	1,330.63	(49.63)	104	3,589.04
526.00	Food Purchases	4,400.00	.00	4,400.00	.00	.00	1,852.71	2,547.29	42	1,493.80
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,375.00	(4,000.00)	5,375.00	2,436.51	.00	3,564.70	1,810.30	66	11,844.21
632.00	Communications	7,880.00	.00	7,880.00	759.54	.00	3,428.31	4,451.69	44	3,483.08
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
634.00	Publishing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
635.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00
637.00	Public Utility Services	16,500.00	.00	16,500.00	574.87	.00	11,544.78	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	.00	3,000.00	240.00	.00	1,136.00	1,864.00	38	1,784.99
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	5,650.00	.00	5,650.00	23.54	.00	3,569.61	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	.00	3,000.00	21.71	.00	1,922.33	1,077.67	64	1,957.66
Sub Department 91 - Loud Thunder		\$429,375.00	(\$25,639.00)	\$403,736.00	\$34,798.42	\$4,600.00	\$196,053.45	\$203,082.55	50%	\$215,837.69
Sub Department 90 - Illiniwek Totals										
411.00	Salaries and wages	253,585.00	.00	253,585.00	28,986.48	.00	124,854.72	128,730.28	49	122,061.28
411.10	Seasonal Salaries & Wages	62,273.00	(1,976.00)	60,297.00	.00	.00	20,970.26	39,326.74	35	23,865.66
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	650.52	1,349.48	33	295.04
412.10	Seasonal overtime	.00	300.00	300.00	.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	44,463.05	43	31,531.95
414.00	Uniform/Clothing	1,150.00	.00	1,150.00	90.60	.00	90.60	1,059.40	8	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	219.21
522.00	Operating Supplies	28,851.00	(831.00)	28,020.00	(3,733.24)	.00	6,544.65	21,475.35	23	7,875.54
522.BR	Boat rental operating supplies	9,100.00	(2,000.00)	7,100.00	.00	.00	283.50	6,816.50	4	1,087.59
523.00	Repair/Maintenance Supplies	16,050.00	.00	16,050.00	663.91	.00	4,683.54	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	2,542.49	27	1,779.25
630.00	Training & Education	3,000.00	.00	3,000.00	690.00	.00	859.00	2,141.00	29	199.00



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
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	5,949.38	4,460.62	57	7,734.30	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00	Publishing	500.00	.00	500.00	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	.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	
764.00	Mach & Equipment \$1,000-\$4,999	9,300.00	(9,300.00)	.00	.00	.00	.00	.00	+++	3,000.00	
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	.00	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	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	



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
635.00	Printing & Duplicating	350.00	.00	350.00	.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	10,824.97	10,256.03	51	10,120.31
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	5,290.05	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	1,484.42	7,615.58	16	3,046.20
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	.00	.00	1,475.00	0	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	344.76	.00	2,178.10	2,178.10	2,781.90	44	1,210.35
768.00	Mach & Equipment over \$5,000	.00	6,500.00	6,500.00	.00	.00	.00	.00	6,500.00	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	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	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)	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	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	809.25	1,490.75	35	1,693.91
524.00	Small Tools & Equip under \$1,000	.00	.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	159.30	3,640.70	4	865.62
637.00	Public Utility Services	800.00	.00	800.00	52.57	.00	320.59	320.59	479.41	40	303.60
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	175.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	515.00	515.00	(515.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	.00	+++	.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											
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
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
Fund 130 - Forest Preserve Totals											
REVENUE TOTALS		2,573,630.00	.00	2,573,630.00	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
EXPENSE TOTALS		\$1.00	\$0.00	\$1.00	(\$137,882.89)	(\$4,600.00)	(\$64,321.68)	\$68,922.68			(\$8,465.92)
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
328.10	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	.00	475.00	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



Budget Performance Report

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Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.20	Zoo admissions fees	710,065.00	.00	710,065.00	.00	.00	349,057.50	361,007.50	49	196,472.34
347.21	Zoological Carousel Fees	72,016.00	.00	72,016.00	.00	.00	50,634.50	21,381.50	70	10,773.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	165,238.87	153,511.13	52	43,237.50
347.23	Zoo education program fees	70,668.00	(45,000.00)	25,668.00	.00	.00	10,257.00	15,411.00	40	.00
347.24	Zoo animal show/outreach fees	18,000.00	(16,000.00)	2,000.00	.00	.00	255.00	1,745.00	13	490.00
347.26	Zoo special events fees	54,520.00	(12,265.00)	42,255.00	800.00	.00	43,490.00	(1,235.00)	103	.00
347.27	Zoo animal feed station fees	155,900.00	12,000.00	167,900.00	.00	.00	54,163.00	113,737.00	32	35,107.00
347.28	Zoo gift shop	316,527.00	.00	316,527.00	440.88	.00	174,218.76	142,308.24	55	101,827.17
347.29	Zoo membership fees	128,626.00	.00	128,626.00	9,272.42	.00	59,821.36	68,804.64	47	22,498.62
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	15.00	.00	1,070.00	29,980.00	3	100.00
347.31	Zoo parking fees	104,184.00	.00	104,184.00	.00	.00	54,144.00	50,040.00	52	31,400.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	225.53	.00	881.99	118.01	88	932.19
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Zoo concessions	30,000.00	.00	30,000.00	.00	.00	14,672.96	15,327.04	49	2,281.52
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	450.00	.00	2,700.00	2,700.00	50	2,700.00
364.10	Contributions fr private sources	10,000.00	72,499.00	82,499.00	12,294.84	.00	64,356.40	18,142.60	78	86,958.19
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	(203.83)	253.83	-408	1,996.05
391.62	Transfer from hotel motel tax	60,000.00	.00	60,000.00	.00	.00	71,684.06	(11,684.06)	119	34,161.90
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	5,000.00	.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	\$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%	\$954,911.25
REVENUE 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%	\$954,911.25
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	57,321.00	.00	57,321.00	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	.00	2,500.00	0	.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	90.00	660.00	12	293.88



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
632.00	Communications	800.00	.00	800.00	51.85	.00	259.61	540.39	32	334.54	
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
639.00	Rentals	260.00	.00	260.00	.00	.00	.00	260.00	0	.00	
642.00	Dues & memberships	195.00	.00	195.00	.00	.00	.00	195.00	0	100.00	
Sub Department 07 - FP Zoo Program & Special Events Totals		\$135,783.00	(\$38,565.00)	\$97,218.00	\$7,467.12	\$0.00	\$38,785.33	\$58,432.67	40%	\$26,101.89	
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	80,659.96	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	400.00	.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 Totals		\$1,252,000.00	\$91,436.00	\$1,343,436.00	\$124,842.43	\$0.00	\$638,466.76	\$704,969.24	48%	\$532,131.41	
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	
413.00	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	289.00	1,741.00	14	.00	
521.00	Office Supplies	1,240.00	.00	1,240.00	.00	.00	195.22	1,044.78	16	138.22	



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
522.00	Operating Supplies	8,520.00	.00	8,520.00	163.67		.00	2,045.27	6,474.73	24	1,015.70
522.GS	Gift Shop merchandise supplies	109,100.00	(7,620.00)	101,480.00	4,031.42		.00	39,372.54	62,107.46	39	3,459.97
523.00	Repair/Maintenance Supplies	.00	25.00	25.00	.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	471.98	1,923.02	20	1,286.48
526.00	Food Purchases	16,760.00	.00	16,760.00	.00		.00	4,162.44	12,597.56	25	(2,010.00)
630.00	Training & Education	2,000.00	.00	2,000.00	.00		.00	.00	2,000.00	0	.00
631.00	Professional Services	48,350.00	.00	48,350.00	3,154.21		.00	22,764.88	25,585.12	47	18,449.92
632.00	Communications	8,840.00	.00	8,840.00	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
634.00	Publishing	700.00	1,300.00	2,000.00	34.98		.00	2,023.48	(23.48)	101	1,500.00
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	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	8,521.21	3,478.79	71	439.98
642.00	Dues & memberships	9,615.00	.00	9,615.00	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	2,494.56		.00	11,605.93	16,736.07	41	4,380.74
871.00	Principal	265,000.00	20,000.00	285,000.00	.00		.00	285,000.00	.00	100	275,000.00
872.00	Interest	85,638.00	(18,738.00)	66,900.00	.00		.00	37,947.24	28,952.76	57	41,162.50
873.00	Credit Card Service Fee	23,500.00	.00	23,500.00	587.08		.00	17,023.67	6,476.33	72	11,162.14
991.12	Transfer to Other Agencies	137,500.00	.00	137,500.00	(.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	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	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance Totals											
Sub Department 35 - Grants											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,033.58
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	88.99
Sub Department 35 - Grants Totals											
Sub Department RC - Zoo Research & Conservation											
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	69.83	2,430.17	3		.00
526.00	Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0		.00
633.00	Travel	10,000.00	(8,013.00)	1,987.00	.00	.00	.00	1,987.00	0		.00
635.00	Printing & Duplicating	.00	6,289.00	6,289.00	.00	.00	6,288.50	.50	100		.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0		.00
991.12	Transfer to Other Agencies	10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100		.00
Sub Department RC - Zoo Research & Conservation Totals											
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS											
Fund 131 - Niabi Zoo Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 131 - Niabi Zoo Totals											
EXPENSE TOTALS											
Fund 132 - Forest Preserve Retire											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	195,000.00	.00	195,000.00	.00	.00	67,452.44	127,547.56	35		109,145.44
311.12	Collectors auction account	150.00	.00	150.00	.00	.00	.00	150.00	0		.00
361.10	Investment earnings	500.00	.00	500.00	43.96	.00	202.68	297.32	41		273.69
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	.00	50.00	0		.00
391.65	Transfer from FP FISSA Fund	.00	.00	.00	.00	.00	.00	.00	+++		125,000.00
Department 32 - Forest Preserve Totals											
REVENUE TOTALS											
Fund 132 - Forest Preserve Retire Totals											
EXPENSE											
Department 32 - Forest Preserve											
413.20	IMRF	221,905.00	.00	221,905.00	22,936.32	.00	95,752.92	126,152.08	43		369,968.43
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS											
Fund 132 - Forest Preserve Retire Totals											
EXPENSE TOTALS											



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Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes	211,000.00	.00	.00	211,000.00	.00	.00	73,073.89	137,926.11	35	87,895.08	
311.12	Collectors auction account	150.00	.00	.00	150.00	.00	.00	.00	150.00	0	.00	
361.10	Investment earnings	800.00	.00	.00	800.00	77.56	.00	326.32	473.68	41	440.07	
361.30	Collector's interest '90	50.00	.00	.00	50.00	.00	.00	.00	50.00	0	.00	
REVENUE TOTALS		\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$77.56	\$0.00	\$73,400.21	\$138,599.79	35%	\$88,335.15	
EXPENSE TOTALS		\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$77.56	\$0.00	\$73,400.21	\$138,599.79	35%	\$88,335.15	
Fund 133 - Forest Preserve Liab Ins												
REVENUE												
Department 32 - Forest Preserve												
631.00	Professional Services	.00	.00	.00	.00	148.00	.00	832.50	(832.50)	+++	1,813.00	
636.00	Insurance	212,000.00	.00	.00	212,000.00	(1,434.75)	.00	131,063.71	80,936.29	62	146,990.26	
REVENUE TOTALS		\$212,000.00	\$0.00	\$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	\$0.00	\$212,000.00	(\$1,286.75)	\$0.00	\$131,896.21	\$80,103.79	62%	\$148,803.26	
Fund 133 - Forest Preserve Liab Ins												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes	185,000.00	.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	.00	150.00	.00	.00	.00	150.00	0	.00	
361.10	Investment earnings	500.00	.00	.00	500.00	44.03	.00	200.97	299.03	40	270.73	
361.30	Collector's interest '90	50.00	.00	.00	50.00	.00	.00	.00	50.00	0	.00	
REVENUE TOTALS		\$185,700.00	\$0.00	\$0.00	\$185,700.00	\$44.03	\$0.00	\$63,906.61	\$121,793.39	34%	\$68,848.02	
EXPENSE TOTALS		\$185,700.00	\$0.00	\$0.00	\$185,700.00	\$44.03	\$0.00	\$63,906.61	\$121,793.39	34%	\$68,848.02	
Fund 133 - Forest Preserve Liab Ins												
REVENUE												
Department 32 - Forest Preserve												
413.10	FICA/Medicare	199,636.00	.00	.00	199,636.00	17,567.58	.00	89,685.91	109,950.09	45	80,516.69	
991.69	Transfer to FP IMRF	.00	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00	
REVENUE TOTALS		\$199,636.00	\$0.00	\$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	\$0.00	\$199,636.00	\$17,567.58	\$0.00	\$89,685.91	\$109,950.09	45%	\$205,516.69	
Fund 136 - Forest Preserve FISSA												
REVENUE												
Department 32 - Forest Preserve												
REVENUE TOTALS		185,700.00	.00	.00	185,700.00	44.03	.00	63,906.61	121,793.39	34%	68,848.02	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr											
EXPENSE											
Department 32 - Forest Preserve											
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
765.00	Construction in Progress	.00	.00	.00	.00	.00	(241.16)	.00	241.16	+++	2,355.47
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	\$241.16	+++	\$222,465.25
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.16)	\$241.16	\$241.16	+++	\$222,465.25
Fund 335 - Develop-Forests & Construct Impr Totals											
REVENUE TOTALS		90,875.00	.00	90,875.00	180.60	.00	32,692.32	.00	58,182.68	36%	126,263.63
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	.00	241.16	+++	222,465.25
Totals		\$90,875.00	\$0.00	\$90,875.00	\$180.60	\$0.00	\$32,933.48	\$0.00	\$57,941.52		(\$96,201.62)
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve											
Investment earnings											
361.10		.00	.00	.00	53.12	.00	254.49	.00	(254.49)	+++	704.41
Totals		\$0.00	\$0.00	\$0.00	\$53.12	\$0.00	\$254.49	\$0.00	(\$254.49)	+++	\$704.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$53.12	\$0.00	\$254.49	\$0.00	(\$254.49)	+++	\$704.41
EXPENSE											
Department 32 - Forest Preserve											
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	649.38
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	997.19	.00	(997.19)	+++	3,910.94
631.00	Professional Services	.00	.00	.00	.00	.00	190.00	.00	(190.00)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	\$0.00	(\$1,187.19)	+++	\$234,197.62
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.19	\$0.00	(\$1,187.19)	+++	\$234,197.62
Fund 336 - Loud Thunder Spillway & Camping Totals											
REVENUE TOTALS		.00	.00	.00	53.12	.00	254.49	.00	(254.49)	+++	704.41
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,187.19	.00	(1,187.19)	+++	234,197.62
Totals		\$0.00	\$0.00	\$0.00	\$53.12	\$0.00	(\$932.70)	\$0.00	\$932.70		(\$233,493.21)
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	26.56	.00	137.57	.00	(137.57)	+++	85.59
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	3,752.54	.00	(3,752.54)	+++	.00
Totals		\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$3,890.11	\$0.00	(\$3,890.11)	+++	\$85.59
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$3,890.11	\$0.00	(\$3,890.11)	+++	\$85.59



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



January 7th, 2022

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of December 31st, 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
Prior year interest received in December, 2020	\$ 1,096.00

Current year accrual for December 31 st , 2021	\$ 5,387.00
Prior year accrual for December 31 st , 2020	\$ 5,573.00

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

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

Please contact me if you have any questions.

Very truly yours,

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
Grand Total: 10 Funds				\$4,451,665.72	\$4,040,315.25

Cross Fund Report

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

Summary Listing, Report By Fund - Account

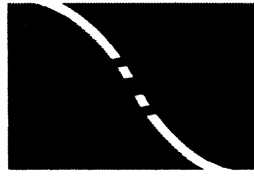
FOREST PRESERVE

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

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

=\$5,387.15



**Rock
Island
County**

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,

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



**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:

DOCKET NO	PARCEL NUMBER	LAND	IMPRVMT	TOTAL
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#

03-05-200-001

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

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
Totals		\$450,307.56	\$341,975.48	\$108,332.08 <- PTAB Refund

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
Totals		\$469,063.36	\$356,219.12	\$112,844.24 <- PTAB Refund

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
Totals		\$507,088.20	\$362,671.48	\$144,416.72 <- PTAB Refund

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					
Totals			TBD		<- PTAB Refund

12/14/2021

L Ewert

							12/31/2021
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,590.53	1,659,000.00	-	60,220.03	1,601,370.50	
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	

							12/31/2020
Rock Island County							
Forest Preserve Funds							
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

<u>December Sales Numbers:</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
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 9th street project. Around 60 trees 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 boyscout 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--_

- Performed 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

Forest preserve committee report for December 2021

1/4/2022

Prepared by Lee Jackson

Administrative

- Updated seasonal handbook
- Began discussions with potential concessionaire
- Met with Foundation leadership to discuss potential foundation events in 2022.
- Met with Black Hawk Bank Manager to discuss the possibility of Black Hawk managing Foundation accounts.
- Joel Vanderbush has been appointed to the role of “special advisor” of the “Bison Bridge Project”. Joel also serves on the boards of BICAN, and the Quad Cities Earth Coalition.
- Tammy Schmidt has been appointed to the IUCN (International Union for Conservation of Nature) Otter specialist group for a second 4-year term. Tammy is co-chair of the IUCN “Otters in Zoos task force”; an international consortium of zoo biologist that help coordinate conservation and best husbandry practices for otter species in zoos globally.
- Tammy Schmidt is serving as a member of the ZAA (Zoological Association of America) animal welfare Committee.

Collections

- 10 Enrichment volunteers logged 167 hours
- 25 Praying Mantid nymphs emerged
- 1.1 Fennec Fox (new SSP breeding pair) cleared quarantine, will begin intros after the 1st
- Accessioned 0.2 Ostrich into quarantine

Facilities

- Rebuilt brakes on new dump truck.
- Repaired door at Bactrian Camel.
- Repaired gate at Bactrian Camels.
- Rebuilt rear brakes and changed oil/filter on pickup truck #148.
- Changed out feeder cable in the night stall of the Giraffe barn.
- Replaced furnace filters throughout the zoo.
- Inspected all fire extinguishers.
- Installed wind breaks on the Eagle Owl exhibit.
- Installed 4 new tires, changed oil/filter, air filter, fuel filter, and spark plugs on gator #71.
- Repaired door in Pallas Cats.
- Had contractor install a hose bib in the Bactrian Camel barn.
- Painted doors at the red restroom.
- Had contractor 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 contractor Install new door closers on four doors at the gift shop. Replaced door knob at Colobus.
- Built nesting box for Amur Leopards.
- Had contractor run electric over to Binturong exhibit.
- Had contractor install hose bib at Binturong exhibit.

FRONT GIFT SHOP:

- Making orders for 2022
- Shipments coming in for 2022- Tagging and setting up the merchandise
- Wood Ornaments- sold 30 ornaments/\$347
- Holiday Gift Bag-sold 6 bags/\$321

FRONT CONCESSIONS:

- Talking about possible opportunities for 2022
- Winterized concession stands

NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:

- 2021 DEC NZ MEMBERSHIPS /\$7,550
- 2021 NOV FUNBUNDLE DEPOSIT/\$1,972
- MEMBERSHIP CAMPAIGN- Since May 28th-Dec we have sold 571 Niabi Zoo Memberships. Our goal is to sell 1200 total by May 28, 2022. We need to sell 629 more and we are around 47% towards our goal.
- Early bird pricing (\$15 off) for Zoosseum is happening now-\$110 until Jan 1st.
- Dec 1-15 ran an FB ad promoting gift memberships

ADOPTS:

- 2021 DEC/\$285
- Advertising adopts in Eblasts and FB post for holiday gift giving

CAROUSEL:

- Closed and winterized

GIFT CARDS/EGIFT CARDS:

- 2021 DEC/\$1050
- Advertising gift cards in eblasts and FB post for holiday gift giving
- Dec 15-25 ran an FB ad promoting gift cards

SCOOTERBUG:

- Working on getting the new logo on all of the strollers and wheelchairs during the off season

EVENTS/FUNDRAISER FOR PAINTED WILD DOGS:

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

Education

- 12/2,4,9,11 – Joel Vanderbush 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
 - Content development for Painted Dogs educational graphics
 - Content development for Prairie Plant/Pollinator Graphics funded by Pauline Malchodi Memorial Fund.

Development

- 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 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
- 12/22 – 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
	124	\$38,594.47

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

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	\$16.46	
Value	\$4,762.70	

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	

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

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

Forest Preserve District

Rock Island County



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 ¾ 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



- Staff 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 17th.
- 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 6th day of January, 2022

Jeffrey Craver