

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, grave 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 78 th 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 be 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 grievances 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". The signature is fluid and cursive, with a distinctive upward flourish at the end.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:wlrb



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						\$2,289.33
104890 - FIRST MIDWEST BANK	Event#11Assoc;Confere	Open			12/29/2021	12/29/2021	12/29/2021			100.00
	nce;12/10/21;card #									
		Object detail 630.00 - Training & Education								
	Conf12102021									
104890 - FIRST MIDWEST BANK	4518 9610	Object detail 630.00 - Training & Education								
		Object detail 630.00 - Training & Education								
		Object detail 630.00 - Professional Services								
104890 - FIRST MIDWEST BANK	11222021CC	Constant Contact;Professional services;11/23/21;card # 4518 9610	Open		12/21/2021	12/21/2021	12/21/2021			958.90
107734 - MINDFIRE COMMUNICATIONS	16823	21-RICFP-0120 - Land Acquisition PR	Open		12/21/2021	12/21/2021	12/21/2021			2,859.89
107734 - MINDFIRE COMMUNICATIONS	16822	21-RICFP-0119 - 2022 Visitors Guide Media	Open		12/21/2021	12/21/2021	12/21/2021			4,253.39
107734 - MINDFIRE COMMUNICATIONS	16821	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		12/21/2021	12/21/2021	12/21/2021			385.26
107734 - MINDFIRE COMMUNICATIONS	16909	21-RICFP-0116 - FY21-22 RICFP Marketing Plan HARD COSTS	Open		12/29/2021	12/29/2021	12/29/2021			242.70
107734 - MINDFIRE COMMUNICATIONS	16910	Plan HARD COSTS 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								
104890 - FIRST MIDWEST BANK	601992	USPS;stamps;12/7/21;c Open			12/21/2021	12/21/2021	12/21/2021			58.00
104890 - FIRST MIDWEST BANK	INV117890444	ard # 4518 9610 Zoom;monthly usage;11/14/21;card # 4518 9610 postage	Open		12/21/2021	12/21/2021	12/21/2021			14.99
104365 - EWERT-TREAS GENERAL FUND	PO21-11	Open			12/28/2021	12/28/2021	12/28/2021			9.31
104365 - EWERT-TREAS GENERAL FUND	VER11-2021FP	Open			12/28/2021	12/28/2021	12/28/2021			87.21



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
<u>Fund 130 - Forest Preserve</u>										
<u>Department 312 - Forest Preserve</u>										
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			193.49
Object detail 642.00 - Dues & memberships										\$363.00
105347 - ILLINOIS ASSOCIATION OF PARK Dues2022		annual membership dues for 2022	Open	Object detail 642.00 - Dues & memberships Totals	12/28/2021	12/28/2021	12/28/2021			2,337.32
<u>DISTRICTS</u>										
Object detail 644.00 - Outside Contractual										
104890 - FIRST MIDWEST BANK	V5001553	Vermont Systems;monthly usage;11/15/21;card # 4518 9610 RETAINER: 2021-2022	Open	Object detail 644.00 - Outside Contractual Totals	12/21/2021	12/21/2021	12/21/2021			2,350.00
107734 - MINDFIRE COMMUNICATIONS	16820	Social Media and Website - all parks - 4of12	Open	Object detail 644.00 - Outside Contractual Totals	12/21/2021	12/21/2021	12/21/2021			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			67.79
104890 - FIRST MIDWEST BANK	V5001944	Vermont Systems;monthly usage;12/10/21;card # 4518 9610 6 months website hosting RETAINER: 2021-2022	Open	Object detail 644.00 - Outside Contractual Totals	12/28/2021	12/28/2021	12/28/2021			2,350.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	R179073	16913	Open	Object detail 644.00 - Outside Contractual Totals	12/28/2021	12/28/2021	12/28/2021			600.00
107734 - MINDFIRE COMMUNICATIONS		Social Media and Website - all parks - 4of12	Open	Object detail 644.00 - Outside Contractual Totals	12/29/2021	12/29/2021	12/29/2021			2,042.34
<u>Sub Department 10 - Administration</u>										
Object detail 522.00 - Operating Supplies										
105136 - CARQUEST AUTO PARTS EAST	1538-623374	battery gold	Open	Object detail 522.00 - Operating Supplies Totals	12/20/2021	12/20/2021	12/20/2021			175.15
MOLINE				Object detail 523.00 - Repair/Maintenance Supplies						\$175.15
Object detail 523.00 - Repair/Maintenance Supplies		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			61.16
100854 - ANCHOR LUMBER	809385/1			Object detail 523.00 - Repair/Maintenance Supplies Totals						\$61.16
<u>Sub Department 10 - Administration</u>										
Object detail 522.00 - Operating Supplies										
105136 - CARQUEST AUTO PARTS EAST	1538-623374	battery gold	Open	Object detail 522.00 - Operating Supplies Totals	12/20/2021	12/20/2021	12/20/2021			175.15
MOLINE				Object detail 523.00 - Repair/Maintenance Supplies						\$175.15
Object detail 523.00 - Repair/Maintenance Supplies		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			61.16
100854 - ANCHOR LUMBER	809385/1			Object detail 523.00 - Repair/Maintenance Supplies Totals						\$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	Object detail 524.00 - Small Tools & Equip under \$1,000	12/20/2021	12/20/2021	12/20/2021			94.78
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	611561	Dad's Stump Removal;tree removal;12/4/21;card # 4520 5325	Open	Object detail 631.00 - Professional Services Totals	12/20/2021	12/20/2021	12/20/2021			\$94.78
107734 - MINDFIRE COMMUNICATIONS	16912	21-RUCFP-0122 - New park Social Media Push	Open	Object detail 631.00 - Professional Services Totals	12/29/2021	12/29/2021	12/29/2021			1,596.50
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000106 1221	Mediacom;Illiniwek;11/ 9/21;card # 4518 9610	Open	Object detail 631.00 - Professional Services Totals	12/20/2021	12/20/2021	12/20/2021			\$2,436.51
104365 - EBERT-TREAS GENERAL FUND	VER11-2021IL	0012571632CP	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			241.39
101240 - FRONTIER	496-2620 1221	309-496-2620-072473- 2	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			108.23
101240 - FRONTIER	496-2790 1221	309-496-2790-082675- 2	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			109.41
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 1221	8384890360090305; 12/14/21 - 1/13/22	Open	Object detail 631.00 - Professional Services Totals	12/28/2021	12/28/2021	12/28/2021			840.01
Object detail 632.00 - Communications										
103828 - VILLAGE OF HAMPTON	1701001 1121	water & sewer	Open	Object detail 632.00 - Communications Totals	12/28/2021	12/28/2021	12/28/2021			25.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1121 IL	17940-67026;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			152.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1121 IL	11/15/21 - 12/16/21 18150-67017;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			270.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1121 IL	23400-67013;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1121 IL	23610-67014;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			35.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1121 IL	23820-67015;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			12.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1121 IL	11/18/21 - 12/21/21 24240-67014;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			20.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1121 IL	11/15/21 - 12/16/21 30781-02009;	Open	Object detail 632.00 - Communications Totals	12/29/2021	12/29/2021	12/29/2021			30.21
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701001 1121	water & sewer	Open	Object detail 637.00 - Public Utility Services Totals	12/28/2021	12/28/2021	12/28/2021			\$574.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	17940 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	18150 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23400 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23610 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	23820 1121 IL	11/18/21 - 12/21/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	24240 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30781 1121 IL	11/15/21 - 12/16/21	Open	Object detail 637.00 - Public Utility Services Totals	12/29/2021	12/29/2021	12/29/2021			



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<u>Fund 130 - Forest Preserve</u>										
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 90 - Illiniwek</u>										
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				5,152.96
										<u>\$5,434.76</u>
Object detail 639.00 - Rentals										
100104 - B&B DRAIN TECH INC	P27101	Illiniwek Portapottie rental 11/1/21-11/30/21	Open		12/20/2021	12/20/2021	12/20/2021			210.00
104890 - FIRST MIDWEST BANK	128306	Avenue Rental;Aerator;11/17/21;card # 4521 2859	Open		12/29/2021	12/29/2021	12/29/2021			30.00
										<u>\$240.00</u>
Object detail 644.00 - Outside Contractual										
107335 - EWERT-TREAS MPS	0012510644	Object detail 644.00 - Outside Contractual Sub Department 90 - Illiniwek	Open		12/28/2021	12/28/2021	12/28/2021			23.54
										<u>\$23.54</u>
<u>Sub Department 91 - Loud Thunder</u>										
Object detail 414.00 - Uniform/Clothing										
104408 - JEFFREY CRAVER	21	bee suit reimbursement for a bee suit	Open		12/28/2021	12/28/2021	12/28/2021			90.60
										<u>\$90.60</u>
<u>Sub Department 91 - Loud Thunder</u>										
Object detail 414.00 - Uniform/Clothing										
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
										<u>\$355.21</u>
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	162999	building hardware	Open		12/20/2021	12/20/2021	12/20/2021			.70
104890 - FIRST MIDWEST BANK	1723412	Amazon;Paint;11/16/21 Open ;card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			59.95
100105 - B&B HARDWARE	163069	drain cleaner, and hand soap	Open		12/28/2021	12/28/2021	12/28/2021			22.97
107991 - KUNES FORD OF EAST MOLINE	4936	cable assy - tail, handle, bolt, and screws	Open		12/28/2021	12/28/2021	12/28/2021			77.46
103265 - REXCO EQUIPMENT INC	P35285	repair kit, nut, pins, and spring gas door	Open		12/28/2021	12/28/2021	12/28/2021			216.78
										<u>\$216.78</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
5411080		scabbards, wedges, bar oil, chain, and handle molding	Open		12/28/2021	12/28/2021	12/28/2021			180.07
AMERICAN OUTDOOR	02988Q reimb	wet/dry vacuum, and drano max	Open		12/29/2021	12/29/2021	12/29/2021			14.98
104408 - JEFFREY CRAVER	4289002-00	flat OD	Open		12/29/2021	12/29/2021	12/29/2021			7.31
102853 - NOTT COMPANY	33526	screws	Open		12/29/2021	12/29/2021	12/29/2021			22.44
103634 - SEXTON FORD SALES INC	33654	liner	Open		12/29/2021	12/29/2021	12/29/2021			61.25
103634 - SEXTON FORD SALES INC		Object detail 523.00 - Repair/Maintenance Supplies Totals								\$663.91
Object detail 524.00 - Small Tools & Equip under \$1,000										
5403011		trimmer	Open		12/20/2021	12/20/2021	12/20/2021			399.99
AMERICAN OUTDOOR	99762	paint, drill bit sets, and wedges	Open		12/28/2021	12/28/2021	12/28/2021			110.61
102792 - MENARDS INC		scabbards, and handle	Open		12/28/2021	12/28/2021	12/28/2021			19.06
5421970		molding	Open		12/29/2021	12/29/2021	12/29/2021			59.98
106555 - VAN WALL EQUIPMENT / GREAT	02988Q reimb	wet/dry vacuum, and drano max	Open		12/29/2021	12/29/2021	12/29/2021			
104408 - JEFFREY CRAVER		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$589.64
Object detail 630.00 - Training & Education										
683710		U of I; Training;12/10/21;card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			45.00
104890 - FIRST MIDWEST BANK	11152021IPRA	IPRA;CPST Course;11/15/21;card # 4518 9545	Open		12/20/2021	12/20/2021	12/20/2021			645.00
		Object detail 630.00 - Training & Education Totals								\$690.00
Object detail 631.00 - Professional Services										
16912		21-RICFP-0122 - New park Social Media Push	Open		12/29/2021	12/29/2021	12/29/2021			840.01
107734 - MINDFIRE COMMUNICATIONS		Object detail 631.00 - Professional Services Totals								\$840.01
Object detail 632.00 - Communications										
795-1040 1221	309-795-1040 695 7	Open			12/28/2021	12/28/2021	12/28/2021			316.94
100211 - AT&T	0012571632CP	Open			12/28/2021	12/28/2021	12/28/2021			209.41
104365 - EWERT-TREAS GENERAL FUND	account # 851241037	Open			12/28/2021	12/28/2021	12/28/2021			193.49
103672 - US CELLULAR	0479229645	Object detail 632.00 - Communications Totals								\$719.84
Object detail 634.00 - Publishing										
500104628		Loud Thunder Advertising 2022	Open		12/28/2021	12/28/2021	12/28/2021			198.00
107879 - DEX MEDIA INC		Object detail 634.00 - Publishing Totals								\$198.00



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Fund 130 - Forest Preserve										
Department 91 - Forest Preserve										
Sub Department 911 - Loud Thunder										
Object detail 6337.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881 1121 LT	00881-31041; 11/5/21	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	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	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	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	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	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	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	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	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	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	Open		12/29/2021	12/29/2021	12/29/2021			90.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08311 1121 LT	08311-02102; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			103.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 1121 LT	08430-13166; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	10910 1121 LT	10910-75005; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 1121 LT	11071-35040; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	12480 1121 LT	12480-91012; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			33.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	16731 1121 LT	16731-69005; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 1121 LT	28931-44005; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			127.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 1121 LT	30631-69008; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			32.23
© HATHAWAY ENERGY					-12/8/21					



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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	Open		12/29/2021	12/29/2021	12/29/2021			27.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 1121 LT	40591-52004; 11/5/21	Open		12/29/2021	12/29/2021	12/29/2021			27.96
		- 12/8/21								
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 23		
104890 - FIRST MIDWEST BANK	2021-767	Siebert Mobility; Hand Control	Open		12/20/2021	12/20/2021	12/20/2021			654.00
		Install;11/19/21;card # 4518 9545								
100022 - ACE MUFFLER CLINIC	351527	F-150 repair service	Open		12/28/2021	12/28/2021	12/28/2021			923.51
102943 - OAK'S PLUMBING & PUMP CO	15852	service call on river well house	Open		12/28/2021	12/28/2021	12/28/2021			207.00
				Object detail 638.00 - Repairs & Maintenance				Totals		
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1221	conditioner rental	Open		12/20/2021	12/20/2021	12/20/2021			35.70
		12/1/21-12/31/21								
				Object detail 639.00 - Rentals				Invoice Transactions 3		
107717 - ADT US HOLDINGS	887949928	security alarm service	Open		12/20/2021	12/20/2021	12/20/2021			57.63
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002131710	12/17/21 - 1/16/22 Loud Thunder	Open		12/20/2021	12/20/2021	12/20/2021			872.35
		December 2021 waste service								
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		
				Sub Department 91 - Loud Thunder Totals				Invoice Transactions 3		
								Invoice Transactions 54		
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
20103384 - PRESTIGE FLAG	501731	plain golf flags	Open		12/28/2021	12/28/2021	12/28/2021			337.32



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



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Fund 130 - Forest Preserve										
Sub Department 92 - Indian Bluff										
100048 - ADVANCED PEST SOLUTIONS	49501	Object detail 631.00 - Professional Services	Open	pest control service	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	53.25
100048 - ADVANCED PEST SOLUTIONS	54585	Object detail 631.00 - Professional Services	Open	pest control service	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	53.25
100048 - ADVANCED PEST SOLUTIONS	52221	Object detail 631.00 - Professional Services	Open	pest control service	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	53.25
100048 - ADVANCED PEST SOLUTIONS	47519	Object detail 631.00 - Professional Services	Open	pest control service	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	50.00
100048 - ADVANCED PEST SOLUTIONS	51607	Object detail 631.00 - Professional Services	Open	pest control service	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	53.25
107891 - CINTAS CORPORATION NO 2	4103706016	Object detail 631.00 - Professional Services	Open	shop towel service	12/20/2021	12/20/2021	12/22/2021	12/22/2021	12/22/2021	93.48
107891 - CINTAS CORPORATION NO 2	4102459276	Object detail 631.00 - Professional Services	Open	shop towel service	12/28/2021	12/28/2021	12/28/2021	12/28/2021	12/28/2021	90.22
107891 - CINTAS CORPORATION NO 2	4105214015	Object detail 631.00 - Professional Services	Open	shop towel service	12/28/2021	12/28/2021	12/28/2021	12/28/2021	12/28/2021	93.48
										<u>\$540.18</u>
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	0000262 1221	Mediacom,Internet;12/10/21;card # 45189610	Open		12/22/2021	12/22/2021	12/22/2021	12/22/2021	12/22/2021	489.89
104365 - EWERT-TREAS GENERAL FUND	VER11-2021IB	Object detail 632.00 - Communications	Open		12/28/2021	12/28/2021	12/28/2021	12/28/2021	12/28/2021	<u>61.95</u>
										<u>\$551.84</u>
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	11370 1121 IB	11370-68017; 11/2/21 -12/3/21	Open		12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	5.75
HATHAWAY ENERGY		78770 1121 IB	78770-65011;	Open	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	543.43
107765 - MIDAMERICAN / BERKSHIRE	78980 1121 IB	78980-65012; 10/28/21 -11/30/21	Open		12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	38.89
HATHAWAY ENERGY		79190 1121 IB	79190-65010;	Open	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	439.23
107765 - MIDAMERICAN / BERKSHIRE	79400 1121 IB	79400-65012; 10/28/21 -11/30/21	Open		12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	491.34
HATHAWAY ENERGY		79610 1121 IB	79610-65020;	Open	12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	28.11
107765 - MIDAMERICAN / BERKSHIRE	80240 1121 IB	80240-65016; 10/28/21 -11/30/21	Open		12/20/2021	12/20/2021	12/20/2021	12/20/2021	12/20/2021	58.65
HATHAWAY ENERGY		10/28/21 -11/30/21								<u>\$1,605.40</u>
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	12/20/2021	12/20/2021	85.00
100104 - B&B DRAIN TECH INC	P27100	portapottie November 2021	Open	Indian Bluff dispenser rental 12/1/21-12/31/21	12/22/2021	12/22/2021	12/22/2021	12/22/2021	12/22/2021	70.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0475925	Object detail 639.00 - Rentals	Open		12/22/2021	12/22/2021	12/22/2021	12/22/2021	12/22/2021	7.50
										<u>\$162.50</u>



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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
104890 - FIRST MIDWEST BANK	392052	Volgistics; volunteer database; 12/6/21; 45272242	Open		12/21/2021	12/21/2021				45.00
				Object detail 631.00 - Professional Services			Object detail 631.00 - Professional Services	Totals		\$45.00
104365 - EWERT-TREAS GENERAL FUND	VER11-2021NZ	0012571632CP	Open	Object detail 632.00 - Communications	12/28/2021	12/28/2021	Object detail 632.00 - Communications	Totals		51.85
				Sub Department 07 - FP Zoo Program & Special Events			Sub Department 07 - FP Zoo Program & Special Events	Totals		\$51.85
107713 - BREEDLOVE SPORTING GOODS INC	42839	keeper uniforms	Open		12/21/2021	12/21/2021	Object detail 414.00 - Uniform/Clothing	Totals		343.67
				Object detail 522.00 - Operating Supplies			Object detail 414.00 - Uniform/Clothing	Totals		\$343.67
102317 - JOHNSON DISTRIBUTING	7271248	5 gallon water	Open		12/10/2021	12/10/2021	Object detail 522.00 - Operating Supplies			63.00
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7191	80 pine shavings	Open		12/10/2021	12/10/2021				608.00
107896 - RYAN ROBERTS	12082021	alfalfa mix hay	Open		12/10/2021	12/10/2021				715.00
107804 - SYSCO IOWA	239546910	animal produce	Open		12/10/2021	12/10/2021				335.09
107804 - SYSCO IOWA	239542251	animal produce	Open		12/10/2021	12/10/2021				291.76
107804 - SYSCO IOWA	239550019	animal produce	Open		12/10/2021	12/10/2021				299.09
107804 - SYSCO IOWA	239553047	animal produce	Open		12/10/2021	12/10/2021				484.97
104890 - FIRST MIDWEST BANK	2245843	Amazon; freezer trip curtains-Domestics; Timberline; night crawlers; 12/8/21;	Open		12/21/2021	12/21/2021				254.15
104890 - FIRST MIDWEST BANK	105262882		Open		12/21/2021	12/21/2021				80.99
104890 - FIRST MIDWEST BANK	118412	Top Hat Cricket Farm; Open superworms; 11/30/21;	Open		12/21/2021	12/21/2021				376.10
104890 - FIRST MIDWEST BANK	105254305	Timberline; night crawlers; 11/24/21;	Open		12/21/2021	12/21/2021				79.55
104890 - FIRST MIDWEST BANK	1180881	Top Hat Cricket Farm; Open crickets; 11/18/21;	Open		12/21/2021	12/21/2021				121.35
104890 - FIRST MIDWEST BANK	117782	Top Hat Cricket Farm; Open mealworms; 11/16/21;	Open		12/21/2021	12/21/2021				376.15



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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	644851	District Drug; refund; 12/2/21; 45278033	Open		12/21/2021	12/21/2021	12/21/2021			(35.00)
104890 - FIRST MIDWEST BANK	644851-1	District Drug; animal rx; 11/30/21; 45278033	Open		12/21/2021	12/21/2021	12/21/2021			174.99
104890 - FIRST MIDWEST BANK	643615	Walmart; animal supplies; 11/17/21; 45278033	Open		12/21/2021	12/21/2021	12/21/2021			5.94
107372 - KISTLER PRAIRIE MILL INC	223021	animal diet	Open		12/21/2021	12/21/2021	12/21/2021			2,032.65
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7198	80 pine shavings	Open		12/21/2021	12/21/2021	12/21/2021			624.00
107804 - SYSCO IOWA	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	walmart; animal rx; Petco; blood worms, shrimp; 12/2/21;	Open		12/22/2021	12/22/2021	12/22/2021			26.05
104890 - FIRST MIDWEST BANK	625659		Open		12/22/2021	12/22/2021	12/22/2021			50.94
104890 - FIRST MIDWEST BANK	662384	Testkes; light bulbs; 11/15/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			17.99
104890 - FIRST MIDWEST BANK	9542606	amazon; animal supplies; 12/13/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			146.49
104890 - FIRST MIDWEST BANK	1093060	Amazon; lights, bottles; Open			12/22/2021	12/22/2021	12/22/2021			392.90
104890 - FIRST MIDWEST BANK	2034828	amazon; n95 masks; 12/13/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			91.96
104890 - FIRST MIDWEST BANK	6339456	amazon; masks; 12/13/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			139.96
104890 - FIRST MIDWEST BANK	9578611	amazon; voltage testers; 12/12/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			65.64
104890 - FIRST MIDWEST BANK	8217800	amazon; chinchilla dust; 12/12/21; 45033088	Open		12/22/2021	12/22/2021	12/22/2021			12.42



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



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Fund 131 - Niabi Zoo

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



**Forest
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**FM100E98:Forest Preserve Committee - AP by
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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
Department 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	UFW2372	UOFIRESERVCEINS TITUTE: Ig 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										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	588069	vet services	Open		12/10/2021	12/10/2021	12/10/2021			742.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	589489	vet services	Open		12/10/2021	12/10/2021	12/10/2021			270.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	589488	vet services	Open		12/10/2021	12/10/2021	12/10/2021			8,149.58
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	587687	vet services	Open		12/10/2021	12/10/2021	12/10/2021			6,788.02
104890 - FIRST MIDWEST BANK	7001993125	AA Cargo; animal flight-disposition; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			436.87
104890 - FIRST MIDWEST BANK	006-80107112	Delta Air; animal flight-aquisition; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			243.65
104890 - FIRST MIDWEST BANK	2022239	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	5000020420	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										
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										
Object detail 633.00 - Professional Services Totals										
Object detail 634.00 - Training & Education Totals										
Object detail 635.00 - Professional Services Totals										
Object detail 636.00 - Communications Totals										
Object Transactions 8										
Invoice Transactions 1										
\$17,320.21										
\$130.30										



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

Forest Preserve District
Rock Island County, Illinois
Fund 131 - Niabi Zoo

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Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
104890 - FIRST MIDWEST BANK	600344	Exxonmobil; animal p/u-fuel; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			45.07
104890 - FIRST MIDWEST BANK	31324	Pilot; animal p/u-fuel; 11/29/21; 450333088	Open		12/22/2021	12/22/2021	12/22/2021			35.81
Object detail 633.00 - Travel										
103469 - ROSS MEDICAL SUPPLY	1125809	DEMS H244 cylinder rental h244-6 months	Open		12/21/2021	12/21/2021	12/21/2021			55.80
103469 - ROSS MEDICAL SUPPLY	126194	Cylinder Rental H244-6 months	Open		12/21/2021	12/21/2021	12/21/2021			27.36
104890 - FIRST MIDWEST BANK	376910	Lot A EPS; animal p/u- airport parking; 12/7/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			6.00
Object detail 633.00 - Travel Totals										
Object detail 633.00 - Travel Transactions 2										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 639.00 - Rentals										
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 639.00 - Rentals Totals										
Object detail 639.00 - Rentals Transactions 3										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	1504481	Nestlepine; ornaments; 12/13/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			296.20
104890 - FIRST MIDWEST BANK	773743	The Mountain Corp; gift shop merchandise; 12/6/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			2,187.66
104890 - FIRST MIDWEST BANK	yaxev7	redbubble.com; refund; Open 11/18/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			(151.88)
104890 - FIRST MIDWEST BANK	50073606	redbubble.com; gift shop merchandise; rhino; 11/16/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			1,867.44
Object detail 522.00 - Operating Supplies Totals										
Object detail 522.00 - Operating Supplies Transactions 3										
Object detail 522.65 - 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			\$163.67
Object detail 522.65 - Gift Shop merchandise supplies Totals										
Object detail 522.65 - Gift Shop merchandise supplies Transactions 3										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	16815-r	Object detail 522.GS - Gift Shop merchandise supplies snowleopard.org; refund; 11/15/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			(168.00)
		Object detail 522.GS - Gift Shop merchandise supplies								\$4,031.42
104890 - FIRST MIDWEST BANK	5008620741	Adobe; pdf subscription; 12/6/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			14.99
107734 - MINDFIRE COMMUNICATIONS	16626	21-NZMAR-0119 - 2021 Open Prints for Preservation	Open		12/29/2021	12/29/2021	12/29/2021			2,639.22
107734 - MINDFIRE COMMUNICATIONS	16904	21-NZMAR-0111 - 2021 Open Website Maintenance	Open		12/29/2021	12/29/2021	12/29/2021			500.00
		Object detail 631.00 - Professional Services								\$3,154.21
104890 - FIRST MIDWEST BANK	691072	Mediacom; Internet, phone; 12/11/21; 45296233	Open		12/22/2021	12/22/2021	12/22/2021			413.72
104890 - FIRST MIDWEST BANK	641321	USPS; shipping-ornaments; 12/13/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			17.40
104890 - FIRST MIDWEST BANK	613607	USPS; ornament shipping; 12/10/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			21.80
104365 - EWERT-TREAS GENERAL FUND	VER11-2021NZ	0012371632CP	Open	Object detail 632.00 - Communications	12/28/2021	12/28/2021	12/28/2021			77.73
104890 - FIRST MIDWEST BANK	asjat77k992	Facebook; ad-apparel; 12/2/21; 45254877	Open	Object detail 632.00 - Communications	12/22/2021	12/22/2021	12/22/2021			\$530.65
		Object detail 634.00 - Publishing								\$34.98
103250 - REGALIA MANUFACTURING CO	371383	experience tickets	Open	Object detail 634.00 - Publishing	12/10/2021	12/10/2021	12/10/2021			\$34.98
104890 - FIRST MIDWEST BANK	5599	Zooregistrar.org; ZRA membership; 12/3/21; 45296233	Open	Object detail 635.00 - Printing & Duplicating	12/22/2021	12/22/2021	12/22/2021			740.12
		Object detail 642.00 - Dues & memberships								\$740.12
107851 - NOVATIME TECHNOLOGY INC	SI-111089	monthly usage	Open	Object detail 642.00 - Dues & memberships	12/21/2021	12/21/2021	12/21/2021			\$35.00
		Object detail 644.00 - Outside Contractual								249.26



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Forest Preserve District

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Fund 131 - Nlabi Zoo

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

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Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104890 - FIRST MIDWEST BANK	d2115333	Object detail 644.00 - Outside Contractual oct21	The Penny Men: penny Open press %; 11/30/21; 45254877		12/22/2021	12/22/2021	12/22/2021			1,128.07
104890 - FIRST MIDWEST BANK	MPS DEC 2021	Scooterbug; October-November rental %; 11/29/21; 45254877	Open		12/22/2021	12/22/2021	12/22/2021			864.00
107335 - EWERT-TREAS MPS	NZ	0012510644	Open		12/28/2021	12/28/2021	12/28/2021			253.23
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 4										
Invoice Transactions 22										
Sub Department 18 - Facilities/Maintenance										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv171821	Object detail 522.00 - Operating Supplies shop supplies-hose mender	Open		12/10/2021	12/10/2021	12/10/2021			9.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv171118	shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			23.77
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170481	shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			2.94
101636 - GREAT WESTERN SUPPLY CO	174995	foam gun	Open		12/10/2021	12/10/2021	12/10/2021			143.58
102713 - MCMASTER-CARR SUPPLY CO	69197966	washers	Open		12/10/2021	12/10/2021	12/10/2021			22.93
102792 - MENARDS INC	99637	gasket box	Open		12/10/2021	12/10/2021	12/10/2021			12.98
102792 - MENARDS INC	99531	programmable thermostat	Open		12/10/2021	12/10/2021	12/10/2021			29.99
102792 - MENARDS INC	99045	exit light battery back	Open		12/10/2021	12/10/2021	12/10/2021			98.21
102792 - MENARDS INC	98963	up x 2 exit lights, door knobs, door hinges, dowel return-exit lights	Open		12/10/2021	12/10/2021	12/10/2021			296.82
102792 - MENARDS INC	99044	liquid herbicide	Open		12/10/2021	12/10/2021	12/10/2021			(27.98)
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	115070419-001	Amazon; first aid kit; 12/3/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			40.81
104890 - FIRST MIDWEST BANK	2744263	Amazon; safety glasses; 12/2/21; 45242013	Open		12/21/2021	12/21/2021	12/21/2021			45.76
104890 - FIRST MIDWEST BANK	0751467	shovels	Open		12/21/2021	12/21/2021	12/21/2021			20.74
102792 - MENARDS INC	00121	fence staple	Open		12/21/2021	12/21/2021	12/21/2021			46.97
102792 - MENARDS INC	00268	fuel	Open		12/21/2021	12/21/2021	12/21/2021			1.99
107988 - MULGREW OIL CO	1064073	safety hasp	Open		12/30/2021	12/30/2021	12/30/2021			1,289.57
102792 - MENARDS INC	00648									9.92
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 17										
\$2,068.50										



**Forest
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Rock Island County, Illinois

Run by Staci Early on 01/03/2022 02:39:18 PM

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Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025274	Object detail 523.00 - Repair/Maintenance Supplies return	Open		12/10/2021	12/10/2021	12/10/2021			(8.28)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv171750	pressure line	Open		12/10/2021	12/10/2021	12/10/2021			37.18
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172083	belt	Open		12/10/2021	12/10/2021	12/10/2021			34.17
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025175	return	Open		12/10/2021	12/10/2021	12/10/2021			(575.35)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170940	truck 149-oil filter, break fluid, mirror, clearance light val 5w20 6/1 qt	Open		12/10/2021	12/10/2021	12/10/2021			56.73
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170948	air filter	Open		12/10/2021	12/10/2021	12/10/2021			61.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170985	dump truck parts	Open		12/10/2021	12/10/2021	12/10/2021			13.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170249	truck 149 parts	Open		12/10/2021	12/10/2021	12/10/2021			527.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170274	shop supplies	Open		12/10/2021	12/10/2021	12/10/2021			697.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170481	shield kit	Open		12/10/2021	12/10/2021	12/10/2021			14.94
103634 - SEXTON FORD SALES INC	32953	kit, seal	Open		12/10/2021	12/10/2021	12/10/2021			30.27
103634 - SEXTON FORD SALES INC	33001	gator parts	Open		12/10/2021	12/10/2021	12/10/2021			33.94
103634 - SEXTON FORD SALES INC	32988	gator parts	Open		12/10/2021	12/10/2021	12/10/2021			40.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173289	gator parts	Open		12/21/2021	12/21/2021	12/21/2021			60.77
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173286	gator spark plug	Open		12/21/2021	12/21/2021	12/21/2021			10.52
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173364	gator spark plug	Open		12/21/2021	12/21/2021	12/21/2021			5.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv173356	gator spark plug	Open		12/21/2021	12/21/2021	12/21/2021			5.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172121	parts	Open		12/21/2021	12/21/2021	12/21/2021			(120.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr025390	credit	Open		12/21/2021	12/21/2021	12/21/2021			16.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172687	parts-coolant leak repair	Open		12/21/2021	12/21/2021	12/21/2021			38.81
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172468	parts-hardware kit, air filter, oil filter	Open		12/21/2021	12/21/2021	12/21/2021			46.34
3200248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172424	truck-brake pads	Open		12/21/2021	12/21/2021	12/21/2021			



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Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
	Object detail 523.00 - Repair / Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172533	truck parts	Open			12/21/2021	12/21/2021	12/21/2021			218.26
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv172451	truck-parking brake shoe	Open			12/21/2021	12/21/2021	12/21/2021			65.93
104890 - FIRST MIDWEST BANK	3575469	Amazon; vinegar for cat pools; 11/18/21; 45267036	Open			12/21/2021	12/21/2021	12/21/2021			298.00
103422 - RIVER VALLEY TURF	01-69530	gator filters	Open			12/21/2021	12/21/2021	12/21/2021			64.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv174498	suburban-rear view mirror	Open			12/30/2021	12/30/2021	12/30/2021			4.09
102792 - MENARDS INC	00594	train tunnel-lamp/hold, electrical outlet box	Open			12/30/2021	12/30/2021	12/30/2021			25.29
103422 - RIVER VALLEY TURF	02-69850	oil, clutch-gators	Open	Object detail 523.00 - Repair / Maintenance Supplies Totals		12/30/2021	12/30/2021	12/30/2021			378.86
		Object detail 524.00 - Small Tools & Equip under \$1,000				12/10/2021	12/10/2021	12/10/2021			
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170353	shop tool-trx socket	Open			12/10/2021	12/10/2021	12/10/2021			12.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv170360	shop tool-trx socket	Open			12/10/2021	12/10/2021	12/10/2021			12.29
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$24.68
107999 - CANTRELLS BODY SHOP & GARAGE	21-01192	moved train to maintenance fire inspection and alarm monitoring	Open			12/10/2021	12/10/2021	12/10/2021			95.00
102883 - MIDWEST ALARM SERVICES	367163		Open			12/30/2021	12/30/2021	12/30/2021			1,952.04
		Object detail 631.00 - Professional Services Totals									
104365 - EVERT-TREAS GENERAL FUND	VER11-2021NZ	0012571632CP	Open	Object detail 632.00 - Communications Totals		12/28/2021	12/28/2021	12/28/2021			50.99
		Object detail 632.00 - Communications Totals 1									\$50.99
107765 - MIDAMERICAN / BERKSHIRE	04770 1121 NZ	04770-37026;	Open			12/20/2021	12/20/2021	12/20/2021			917.30
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	21330 1121 NZ	21330-50008;	Open			12/20/2021	12/20/2021	12/20/2021			27.96
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	24331 1121 NZ	24331-65004;	Open			12/20/2021	12/20/2021	12/20/2021			472.82
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	31171 1121 NZ	31171-54004;	Open			12/20/2021	12/20/2021	12/20/2021			42.48
HATHAWAY ENERGY		10/28/21 - 11/30/21									
107765 - MIDAMERICAN / BERKSHIRE	37031 1121 NZ	37031-14001;	Open			12/20/2021	12/20/2021	12/20/2021			145.16
HATHAWAY ENERGY		10/28/21 - 11/30/21									



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
		Object detail 637.00 - Public Utility Services								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37550 1121 NZ	37550-85009; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				272.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40381 1121 NZ	40381-13004; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				519.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	41830 1121 NZ	41830-68008; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				100.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72720 1121 NZ	72720-63016; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				68.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	72930 1121 NZ	72930-63017; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				452.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73560 1121 NZ	73560-63017; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				139.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	73770 1121 NZ	73770-63018; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				850.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74190 1121 NZ	74190-63017; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				267.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	74400 1121 NZ	74400-63019; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				600.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75240 1121 NZ	75240-63010; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				3,421.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75030 1121 NZ	75030-63019; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				365.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	75450 1121 NZ	75450-63011; 10/28/21 - 11/30/21	Open		12/20/2021	12/20/2021				342.16
103826 - VILLAGE OF COAL VALLEY	11115 12/15/21	sewer 509009001 11/15/21 - 12/15/21	Open		12/21/2021	12/21/2021				434.50
103826 - VILLAGE OF COAL VALLEY	11115/21	509009002 11/15 - 12/15 sewer	Open		12/30/2021	12/30/2021				245.50
Object detail 637.00 - Public Utility Services Totals										
102188 - HUGHES TIRE & BATTERY CO	9637	tire mounts	Open		12/21/2021	12/21/2021				669.76
102306 - JL BRADY CO	72611	reptile furnace repair	Open		12/21/2021	12/21/2021				356.92
102188 - HUGHES TIRE & BATTERY CO	9700	tire repair	Open		12/30/2021	12/30/2021				101.39
102306 - JL BRADY CO	72768	RPZ watt leaking - colobus monkeys	Open		12/30/2021	12/30/2021				125.00
Object detail 638.00 - Repairs & Maintenance										
100048 - ADVANCED PEST SOLUTIONS	55437	weekly pest control	Open		12/10/2021	12/10/2021				65.00
100048 - ADVANCED PEST SOLUTIONS	55308	weekly pest control	Open		12/10/2021	12/10/2021				65.00
Object Transactions 4										
										\$1,253.07
Object Transactions 4										
										Run by Staci Early on 01/03/2022 02:39:18 PM



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
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
100048 - ADVANCED PEST SOLUTIONS	55314	Object detail 644.00 - Outside Contractual	monthly pest control	Open	12/10/2021	12/10/2021				325.00
104890 - FIRST MIDWEST BANK	49717052	Republic Services; garbage/recycling; 11/29/21; 45296233	Open	Open	12/22/2021	12/22/2021				578.58
100048 - ADVANCED PEST SOLUTIONS	55572	weekly pest control	Open		12/30/2021	12/30/2021				65.00
100048 - ADVANCED PEST SOLUTIONS	55742	weekly pest control	Open		12/30/2021	12/30/2021				65.00
100048 - ADVANCED PEST SOLUTIONS	55869	weekly pest control	Open		12/30/2021	12/30/2021				65.00
Object detail 644.00 - Outside Contractual Totals										
105358 - ROCK RIVER ELECTRIC INC	18367	Binturong exhibit GCFI Installation	Open		12/30/2021	12/30/2021				4,300.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										
Sub Department 18 - Facilities/Maintenance Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 1										
Invoice Transactions 83										
Invoice Transactions 192										
Invoice Transactions 192										



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by

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										
104890 - FIRST MIDWEST BANK	603893	National Center for Safety; background ck- vol; 11/19/21; 4529623	Open		12/22/2021	12/22/2021	12/22/2021			148.00
Object detail 631.00 - Professional Services					Object detail 631.00 - Professional Services	Totals				\$148.00
Object detail 636.00 - Insurance										
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					Object detail 636.00 - Insurance	Totals				\$1,540.00
Department 32 - Forest Preserve					Department 32 - Forest Preserve	Totals				\$1,688.00
Fund 133 - Forest Preserve Liab Ins					Fund 133 - Forest Preserve Liab Ins	Totals				\$1,688.00

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FM100E98:Forest Preserve Committee - AP by G/L

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

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

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

FOREST PRESERVE PRESIDENT

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

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund	130 - Forest Preserve									
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10 Property taxes	1,339,000.00	.00	1,339,000.00	.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	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	.00	+++	2,344.17
Sub Department 10 - Administration Totals	\$1,555,700.00	\$0.00	\$1,555,700.00	\$19,158.22	\$0.00	\$578,581.40	\$97,118.60	37%	\$553,457.91	
Sub Department 90 - Iliniwek										
347.00 Iliniwek fees	160,000.00	.00	160,000.00	.00	.00	114,069.79	45,930.21	71	110,081.26	
347.01 Iliniwek key no return fee	300.00	.00	300.00	.00	.00	475.00	(175.00)	158	.00	
362.51 Iliniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	1,820.00	680.00	73	615.00	
362.52 Iliniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,279.44	3,220.56	41	1,951.00	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	100.00	(100.00)	+++	4,750.00	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	81.00	(81.00)	+++	355.00	
362.01 Timber sales	8,500.00	.00	8,500.00	.00	.00	5,568.00	2,932.00	66	7,350.00	
362.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	206.00	(206.00)	+++	.00	
Sub Department 90 - Iliniwek Totals	\$176,800.00	\$0.00	\$176,800.00	\$0.00	\$0.00	\$124,599.23	\$52,200.77	70%	\$125,102.26	
Sub Department 91 - Loud Thunder										
347.02 Loud Thunder fees	88,700.00	.00	88,700.00	.00	.00	77,466.36	11,233.64	87	67,944.86	
347.05 Loud Thunder archery permit fees	4,750.00	.00	4,750.00	.00	.00	4,900.00	(150.00)	103	5,200.00	
347.07 Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	0.00	200.00	0	.00	
362.53 Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	845.00	635.00	57	170.00	
362.54 Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	40,894.00	9,106.00	82	61,898.00	
362.55 Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	.00	.00	5,075.01	6,924.99	42	6,492.04	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	982.05	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	584.43	(584.43)	+++	.00	
362.01 Timber sales	9,000.00	.00	9,000.00	.00	.00	6,267.00	2,733.00	70	8,395.00	
362.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	267.22	(267.22)	+++	198.50	
Sub Department 91 - Loud Thunder Totals	\$166,130.00	\$0.00	\$166,130.00	\$0.00	\$0.00	\$136,299.02	\$29,830.98	82%	\$151,280.45	
Sub Department 92 - Indian Bluff										
347.03 Indian Bluff golf fees	445,000.00	.00	445,000.00	11,604.00	.00	336,541.00	108,459.00	76	316,651.52	
347.04 Indian Bluff season passes	71,000.00	.00	71,000.00	7,734.62	.00	46,596.62	24,403.38	66	27,990.81	
347.08 Pro Shop Fees	33,000.00	.00	33,000.00	280.65	.00	13,857.69	19,142.31	42	15,103.55	
362.56 Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	680.00	320.00	68	(170.00)	
362.57 Ind Bluff concessions	125,000.00	.00	125,000.00	371.26	.00	74,591.61	50,408.39	60	50,574.34	
369.94 Miscellaneous - other revenue	.00	.00	.00	16.17	.00	599.99	(599.99)	+++	(642.31)	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
369.96	Sub Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	.00	36.11	(36.11)	60.00
	Sub Department 92 - Indian Bluff Totals	\$675,000.00	\$0.00	\$675,000.00	\$20,006.70	\$0.00	\$472,903.02	\$202,096.98	70%	\$409,567.91
	Sub Department 32 - Forest Preserve Totals	\$2,573,630.00	\$0.00	\$2,573,630.00	\$39,164.92	\$0.00	\$1,312,382.67	\$1,261,247.33	51%	\$1,239,408.53
	REVENUE TOTALS	\$2,573,630.00	\$0.00	\$2,573,630.00	\$39,164.92	\$0.00	\$1,312,382.67	\$1,261,247.33	51%	\$1,239,408.53
EXPENSE										
	Sub Department 32 - Forest Preserve									
	Sub Department 10 - Administration									
411.00	Salaries and Wages	182,373.00	.00	182,373.00	19,397.29	.00	84,567.17	97,805.83	46	85,106.54
412.00	Overtime	.00	26.00	26.00	10.20	.00	35.72	(9.72)	137	15.31
413.00	Employee Health Benefits	103,881.00	(10,000.00)	93,881.00	4,262.10	.00	41,830.10	52,050.90	45	36,447.55
414.00	Uniform/Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	194.17	305.83	39	180.72
522.00	Operating Supplies	1,100.00	.00	1,100.00	763.00	.00	1,083.99	16.01	99	8.78
523.00	Repair/Maintenance Supplies	735.00	.00	735.00	.00	.00	.00	735.00	0	52.47
524.00	Small Tools & Equip under \$1,000	300.00	.00	300.00	.00	.00	.00	300.00	0	47.99
526.00	Food Purchases	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	5,700.00	.00	5,700.00	100.00	.00	100.00	5,600.00	2	18.00
631.00	Professional Services	20,920.00	.00	20,920.00	10,427.64	.00	21,441.79	(521.79)	102	8,833.05
632.00	Communications	3,420.00	.00	3,420.00	363.00	.00	1,844.14	1,575.86	54	1,768.47
633.00	Travel	1,500.00	.00	1,500.00	(509.16)	.00	(254.58)	1,754.58	-17	.00
634.00	Publishing	3,075.00	.00	3,075.00	.00	.00	1,476.36	1,598.64	48	2,629.74
635.00	Printing & Duplicating	3,550.00	.00	3,550.00	.00	.00	159.95	3,390.05	5	74.36
638.00	Repairs & Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
642.00	Dues & Memberships	18,000.00	.00	18,000.00	2,337.32	.00	15,866.32	2,133.68	88	15,841.32
644.00	Outside Contractual	62,200.00	.00	62,200.00	9,452.47	.00	63,535.51	(1,335.51)	102	36,356.92
768.00	Mach & Equipment over \$5,000	.00	29,872.00	29,872.00	.00	.00	29,729.00	143.00	100	.00
871.00	Principal	170,000.00	.00	170,000.00	.00	.00	170,000.00	.00	100	.00
872.00	Interest	152,053.00	.00	152,053.00	.00	.00	77,301.25	74,751.75	51	77,301.25
991.12	Transfer to Other Agencies	92,500.00	(7,428.00)	85,072.00	.00	.00	.00	85,072.00	0	181.03
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	56,672.00
	Sub Department 10 - Administration Totals	\$824,557.00	\$12,470.00	\$837,027.00	\$46,603.86	\$0.00	\$508,910.89	\$328,116.11	61%	\$321,535.50
522.00	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	2,424.65
631.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	206.95
43	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.60
411.00	Sub Department 90 - Illiniwek Salaries and wages	242,754.00	(30,859.00)	211,905.00	21,524.40	.00	90,782.99	121,122.01	43	117,021.30



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Retd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Seasonal Salaries & Wages											
411.10	Overtime	30,000.00	.00	30,000.00	.00	.00	21,076.00	8,924.00	70	13,410.00	
412.00	Employee Health Benefits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	378.75	
413.00	Uniform/Clothing	54,557.00	(5,000.00)	49,557.00	.00	.00	20,712.00	28,845.00	42	22,106.15	
414.00	Office Supplies	90.00	.00	900.00	.00	.00	.00	900.00	0	.00	
521.00	Operating Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00	
522.00	Repair/Maintenance 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	Small Tools & Equip under \$1,000	9,567.00	.00	9,567.00	61.16	.00	2,518.44	7,048.56	26	8,163.07	
524.00	Food Purchases	1,281.00	.00	1,281.00	94.78	.00	1,330.63	(49.63)	104	3,589.04	
526.00	Training & Education	4,400.00	.00	4,400.00	.00	.00	1,852.71	2,547.29	42	1,493.80	
630.00	Professional Services	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00	
631.00	Communications	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	Travel	7,880.00	.00	7,880.00	759.54	.00	3,428.31	4,451.69	44	3,483.08	
633.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
634.00	Printing & Duplicating	1,340.00	.00	1,340.00	.00	.00	.00	175.00	0	.00	
635.00	Public Utility Services	16,500.00	.00	16,500.00	574.87	.00	11,544.78	4,955.22	70	10,455.35	
637.00	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	
638.00	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 90 - Illiniwek Totals		\$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 91 - Loud Thunder											
Salaries and wages											
411.00	Seasonal Salaries & Wages	253,585.00	.00	253,585.00	28,986.48	.00	124,854.72	128,730.28	49	122,061.28	
411.10	Overtime	62,273.00	(1,976.00)	60,297.00	.00	.00	20,970.26	39,326.74	35	23,865.66	
412.00	Seasonal overtime	2,000.00	.00	2,000.00	.00	.00	650.52	1,349.48	33	295.04	
412.10	Employee Health Benefits	.00	300.00	300.00	.00	.00	293.63	6.37	98	1,746.00	
413.00	Uniform/Clothing	78,281.00	.00	78,281.00	5,611.30	.00	33,817.95	44,463.05	43	31,531.95	
414.00	Office Supplies	1,150.00	.00	1,150.00	90.60	.00	90.60	1,059.40	8	.00	
521.00	Operating Supplies	35.00	.00	35.00	.00	.00	.00	35.00	0	219.21	
522.00	Boat rental 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	Repair/Maintenance Supplies	9,100.00	(2,000.00)	7,100.00	.00	.00	283.50	6,816.50	4	1,087.59	
523.00	Small Tools & Equip under \$1,000	16,050.00	.00	16,050.00	663.91	.00	4,683.54	11,366.46	29	3,946.74	
526.00	Food Purchases	4,140.00	1,000.00	5,140.00	589.64	.00	5,579.58	(439.58)	109	2,792.75	
630.00	Training & Education	3,500.00	.00	3,500.00	.00	.00	957.51	2,542.49	27	1,779.25	
		3,000.00	.00	3,000.00	690.00	.00	859.00	2,141.00	29	199.00	



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	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	5,549.38	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					
764.00 Mach & Equipment \$1,000-\$4,999	9,300.00 (9,300.00)	.00	.00	.00	.00	.00					
768.00 Mach & Equipment over \$5,000	.00 56,876.00	56,876.00	.00	.00	56,875.46	.54	100	.00			
873.00 Credit Card Service Fee	4,500.00 .00	4,500.00	42.33	.00	2,627.12	1,872.88	58	3,125.56			
991.12 Transfer to Other Agencies	.00 .00	.00	(2.77)	.00	(2.77)	2.77	+++	.00			
Sub Department 91 - Loud Thunder Totals											
	\$554,135.00	\$35,069.00	\$589,204.00	\$39,387.09	\$0.00	\$294,856.48	\$294,347.52	50%	\$248,922.13		
Sub Department 92 - Indian Bluff											
411.00 Salaries and wages	279,377.00 .00	279,377.00	31,962.33	.00	135,071.03	144,305.97	48	133,645.25			
411.10 Seasonal Salaries & Wages	100,000.00 .00	100,000.00	2,949.38	.00	65,583.11	34,416.89	66	51,982.36			
412.00 Overtime	5,000.00 .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	.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	1,500.00	0	.00				
634.00 Publishing	1,175.00 .00	1,175.00	.00	.00	378.00	797.00	32	751.00			



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

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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	350.00	0	700.00
637.00	Public Utility Services	21,081.00	.00	21,081.00	1,605.40	.00	10,824.97	10,256.03	51	10,120.31
638.00	Repairs & Maintenance	9,700.00	.00	9,700.00	.00	.00	5,290.05	4,409.95	55	2,344.30
639.00	Rentals	9,100.00	.00	9,100.00	162.50	.00	1,484.42	7,615.58	16	3,046.20
642.00	Dues & memberships	1,475.00	.00	1,475.00	.00	.00	1,475.00	0	.00	.00
644.00	Outside Contractual	4,960.00	.00	4,960.00	344.76	.00	2,178.10	2,781.90	44	1,210.35
768.00	Mach & Equipment over \$5,000	6,500.00	.00	6,500.00	.00	.00	6,500.00	0	0	7,500.00
871.00	Principal	.00	.00	.00	.00	.00	.00	.00	.00	115,000.00
872.00	Interest	.00	.00	.00	.00	.00	.00	.00	.00	1,725.00
873.00	Credit Card Service Fee	9,500.00	.00	9,500.00	301.16	.00	6,232.04	3,267.96	66	5,940.37
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	730.50	.00	19,274.25	5,725.75	77	13,969.00
991.12	Transfer to Other Agencies	10,500.00	(10,500.00)	.00	.00	.00	(113.94)	113.94	++	(350.07)
Sub Department 92 - Indian Bluff Totals		\$743,631.00	(\$8,800.00)	\$734,831.00	\$55,395.62	\$0.00	\$373,608.80	\$361,222.20	51%	\$454,935.17
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	581.00	900.00	1,481.00	.00	.00	1,470.59	10.41	99	41.99
523.00	Repair/Maintenance Supplies	2,300.00	.00	2,300.00	809.25	.00	809.25	1,490.75	35	1,693.91
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	++	39.99
631.00	Professional Services	8,800.00	(5,000.00)	3,800.00	.00	.00	159.30	3,640.70	4	865.62
637.00	Public Utility Services	800.00	.00	800.00	52.57	.00	320.59	479.41	40	303.60
638.00	Repairs & Maintenance	450.00	.00	450.00	.00	.00	.00	450.00	0	892.25
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	++	175.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	515.00	(515.00)	++	.00
763.00	Infrastructure \$2,000-\$14,999	9,000.00	(9,000.00)	.00	.00	.00	.00	.00	++	.00
Sub Department 93 - Dorrance Park Totals		\$21,931.00	(\$13,100.00)	\$8,831.00	\$861.82	\$0.00	\$3,274.73	\$5,556.27	37%	\$4,012.36
Department 32 - Forest Preserve Totals		\$2,573,629.00	\$0.00	\$2,573,629.00	\$177,047.81	\$4,600.00	\$1,376,704.35	\$1,192,324.65	54%	\$1,247,874.45
EXPENSE TOTALS		\$2,573,629.00	\$0.00	\$2,573,629.00	\$177,047.81	\$4,600.00	\$1,376,704.35	\$1,192,324.65	54%	\$1,247,874.45
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		2,573,620.00	.00	2,573,620.00	39,164.92	.00	1,312,382.67	1,261,247.33	51%	1,239,408.53
EXPENSE TOTALS		2,573,629.00	.00	2,573,629.00	177,047.81	4,600.00	1,376,704.35	1,192,324.65	54%	1,247,874.45
Fund 130 - Forest Preserve Totals		\$1.00	\$0.00	\$1.00	(\$137,882.89)	(\$4,600.00)	(\$64,321.68)	\$68,922.68		(\$8,465.92)
REVENUE										
Department 32 - Forest Preserve		1,549,125.00	.00	1,549,125.00	.00	.00	533,064.48	1,016,060.52	34	377,660.77
383.10	Property taxes	475.00	.00	475.00	.00	.00	475.00	0	.00	.00
311.12	Collectors auction account									
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	285.00	.00	775.00	1,200.00	39	1,315.00



Forest Preserve District

Rock Island County, Illinois

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Fund	131 - Niabi Zoo									
REVENUE										
347.20	Department 32 - Forest Preserve	710,065.00	.00	710,065.00	.00	.00	.00	349,057.50	49	196,472.34
347.21	Zoo admissions fees	72,016.00	.00	72,016.00	.00	.00	.00	50,634.50	70	10,773.00
347.22	Zoological Carousel Fees	318,750.00	.00	318,750.00	.00	.00	.00	165,238.87	52	43,237.50
347.23	Zoo train fees	70,668.00	(45,000.00)	25,668.00	.00	.00	.00	10,257.00	40	.00
347.24	Zoo education program fees	18,000.00	(16,000.00)	2,000.00	.00	.00	.00	255.00	13	490.00
347.26	Zoo animal show/outreach fees	54,520.00	(12,265.00)	42,255.00	800.00	.00	.00	43,490.00	103	.00
347.27	Zoo special events fees	155,900.00	12,000.00	167,900.00	.00	.00	.00	54,163.00	32	35,107.00
347.28	Zoo animal feed station fees	316,527.00	.00	316,527.00	440.88	.00	.00	142,308.24	55	101,827.17
347.29	Zoo gift shop	128,626.00	.00	128,626.00	9,272.42	.00	.00	59,821.36	47	22,498.62
347.30	Zoo membership fees	31,050.00	.00	31,050.00	15.00	.00	.00	29,380.00	3	100.00
347.31	Zoo Research & Conservation fee	104,184.00	.00	104,184.00	.00	.00	.00	54,144.00	52	31,400.00
347.32	Zoo parking fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
361.10	Zoo face painter fees	1,000.00	.00	1,000.00	225.53	.00	.00	881.99	88	932.19
361.30	Investment earnings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.59	Collector's interest '90	30,000.00	.00	30,000.00	.00	.00	.00	14,672.96	49	2,281.57
362.60	Zoo concessions	5,400.00	.00	5,400.00	450.00	.00	.00	2,700.00	50	2,700.00
364.10	Zoo owned house rents	10,000.00	72,499.00	82,499.00	12,294.84	.00	.00	64,356.40	18,142.60	78
369.94	Contributions fr private sources	50.00	.00	50.00	.00	.00	.00	(203.83)	253.83	86,958.19
391.62	Miscellaneous - other revenue	60,000.00	.00	60,000.00	.00	.00	.00	71,684.06	-408	1,996.05
337.70	Transfer from hotel motel tax	.00	.00	.00	.00	.00	.00	(11,684.06)	119	34,161.90
Sub Department 35 - Grants										
Sub Department 35 - Grants	Local grants-culture&recreation	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++	5,000.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	+++	\$5,000.00
REVENUE TOTALS										
EXPENSE										
Sub Department 32 - Forest Preserve										
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	1,000.00	0	0	.00
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	0	.00
631.00	Professional Services	750.00	.00	750.00	45.00	.00	90.00	660.00	12	293.88



Forest Preserve District

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Fund 131 - Niabi Zoo											
EXPENSE											
Sub Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
632.00 Communications	800.00	.00	800.00	.00	51.85	.00	259.61	540.39	32	334.54	
633.00 Travel	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00	
639.00 Rentals	260.00	.00	260.00	.00	.00	.00	.00	260.00	0	.00	
642.00 Dues & memberships	195.00	.00	195.00	.00	.00	.00	.00	195.00	0	100.00	
Sub Department 07 - FP Zoo Program & Special Events	\$135,793.00	(\$38,565.00)	\$97,218.00		\$7,467.12	\$0.00	\$38,785.33	\$58,432.67	40%	\$26,101.89	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00 Salaries and wages	560,082.00	42,072.00	602,154.00	68,433.98	.00	284,397.12	317,756.88	47	264,262.47		
411.10 Seasonal Salaries & Wages	105,000.00	.00	105,000.00	6,683.23	.00	38,972.76	66,027.24	37	27,352.52		
412.00 Overtime	20,000.00	.00	20,000.00	62.03	.00	553.62	19,446.38	3	1,714.67		
412.10 Seasonal overtime	.00	550.00	550.00	95.97	.00	560.18	(10.18)	102	181.75		
413.00 Employee Health Benefits	162,868.00	(22,821.00)	140,047.00	10,464.80	.00	62,788.80	77,258.20	45	66,001.65		
414.00 Uniform/Clothing	4,450.00	.00	4,450.00	343.67	.00	3,175.91	1,274.09	71	2,611.20		
521.00 Office Supplies	400.00	.00	400.00	.00	.00	83.85	316.15	21	.00		
522.00 Operating Supplies	210,000.00	12,500.00	222,500.00	20,375.07	.00	120,920.99	101,579.01	54	97,038.60		
523.00 Repair/Maintenance Supplies	24,000.00	.00	24,000.00	.00	.00	4,153.54	19,846.46	17	3,879.70		
524.00 Small Tools & Equip under \$1,000	2,000.00	.00	2,000.00	.00	.00	1,361.54	638.46	68	3,895.18		
527.00 Books & Periodicals	.00	.00	.00	.00	.00	(42.36)	42.36	+++	.00		
528.00 Zoo Animals	10,000.00	12,925.00	22,925.00	.00	.00	22,920.22	4.78	100	150.00		
630.00 Training & Education	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++	.00		
631.00 Professional Services	141,000.00	5,722.50	146,722.50	16,883.34	.00	80,559.96	66,062.54	55	60,969.68		
632.00 Communications	800.00	.00	800.00	130.30	.00	1,563.02	(763.02)	195	919.94		
633.00 Travel	1,000.00	.00	1,000.00	80.88	.00	122.65	877.35	12	351.24		
638.00 Repairs & Maintenance	10,000.00	(3,850.00)	6,150.00	.00	.00	2,970.00	3,180.00	48	.00		
639.00 Rentals	.00	.00	.00	89.16	.00	495.46	(495.46)	+++	347.34		
642.00 Dues & memberships	400.00	.00	400.00	.00	.00	350.00	50.00	88	100.00		
763.00 Infrastructure \$2,000-\$14,999	.00	7,409.50	7,409.50	.00	.00	7,409.50	.00	100	.00		
767.00 Infrastructure over \$15,000	.00	36,928.00	36,928.00	.00	.00	3,850.00	33,078.00	10	2,355.47		
Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,252,000.00	\$91,436.00	\$1,343,436.00	\$124,842.43	\$0.00	\$638,466.76	\$704,969.24	48%	\$52,131.41		
Sub Department 10 Administration											
411.00 Salaries and wages	223,816.00	.00	223,816.00	25,532.82	.00	108,329.43	115,486.57	48	89,590.07		
411.10 Seasonal Salaries & Wages	175,000.00	7,000.00	182,000.00	2,054.44	.00	82,579.65	99,420.35	45	32,831.08		
412.00 Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	81.93		
412.10 Seasonal overtime	.00	250.00	250.00	.00	.00	237.87	12.13	95	.00		
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	.00	289.00	1,741.00	14	.00	
521.00 Office Supplies	1,240.00	.00	1,240.00	.00	.00	.00	195.22	1,044.78	16	138.22	



Budget Performance Report

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

Rock Island County, Illinois

Account Account Description

Account	Account Description	Adopted Budget	Amendments	Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Nabi Zoo												
EXPENSE												
	Department 32 - Forest Preserve											
	Sub Department 10 - Administration											
522.00	Operating Supplies	8,520.00		.00	8,520.00		163.67	.00	2,045.27	6,474.73	24	1,015.70
522.65	Gift Shop merchandise supplies	109,100.00		(7,620.00)	101,480.00		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	23.47	1.53	94	.00	
524.00	Small Tools & Equip under \$1,000	2,395.00		.00	2,395.00		.00	471.98	1,923.02	20	1,286.48	
526.00	Food Purchases	16,760.00		.00	16,760.00		.00	4,162.44	12,597.56	25	(2,010.00)	
630.00	Training & Education	2,000.00		.00	2,000.00		.00	.00	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	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	8,571.21	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	11,505.93	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	17,923.67	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

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities / Maintenance	Totals	\$625,402.00	\$7,098.00	\$632,500.00	\$52,208.13	\$0.00	\$290,060.12	\$342,439.88	46%	\$232,090.76
Sub Department 35 - Grants										
532.00 Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	2,033.58
524.00 Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	88.99
Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,122.57
Sub Department RC - Zoo Research & Conservation										
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	0.00	900.00	0	.00
633.00 Travel		10,000.00	(8,013.00)	1,987.00	.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	0.00	600.00	0	.00
991.12 Transfer to Other Agencies		10,000.00	(9,280.00)	720.00	.00	.00	720.00	.00	100	.00
Sub Department RC - Zoo Research & Conservation	Totals	\$24,000.00	(\$11,004.00)	\$12,996.00	\$0.00	\$0.00	\$7,078.33	\$5,917.67	54%	\$0.00
Department 32 - Forest Preserve	Totals	\$3,318,014.00	\$5,824.00	\$3,323,858.00	\$228,095.62	\$0.00	\$1,648,779.77	\$1,675,108.23	50%	\$1,314,190.26
EXPENSE TOTALS		\$3,318,014.00	\$5,824.00	\$3,323,858.00	\$228,095.62	\$0.00	\$1,648,779.77	\$1,675,108.23	50%	\$1,314,190.26
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,639,831.00	11,234.00	3,651,065.00	28,783.67	.00	1,655,281.05	1,995,783.95	45%	954,911.25
EXPENSE TOTALS		3,318,014.00	5,824.00	3,323,858.00	228,095.62	.00	1,648,779.77	1,675,108.23	50%	1,314,190.26
Fund 131 - Niabi Zoo Totals		\$321,817.00	\$5,410.00	\$327,227.00	(\$199,311.95)	\$0.00	\$6,551.28	\$320,675.72		(\$359,279.01)
Fund 132 - Forest Preserve Retire										
REVENUE										
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	0.00	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	0.00	50.00	0	.00
391.65 Transfer from FP FISSA Fund		.00	.00	.00	.00	.00	.00	.00		125,000.00
Department 32 - Forest Preserve	Totals	\$195,700.00	\$0.00	\$195,700.00	\$43.96	\$0.00	\$67,655.12	\$128,044.88	35%	\$234,419.13
REVENUE TOTALS		\$195,700.00	\$0.00	\$195,700.00	\$43.96	\$0.00	\$67,655.12	\$128,044.88	35%	\$234,419.13
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	\$221,905.00	\$0.00	\$221,905.00	\$22,936.32	\$0.00	\$95,752.92	\$126,152.08	43%	369,968.43
EXPENSE TOTALS		\$221,905.00	\$0.00	\$221,905.00	\$22,936.32	\$0.00	\$95,752.92	\$126,152.08	43%	369,968.43
Fund 132 - Forest Preserve Retire	Totals									



Budget Performance Report

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Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	195,700.00	.00	195,700.00	43.96	.00	67,555.12	128,044.88	35%	234,419.13
	EXPENSE TOTALS	221,905.00	.00	221,905.00	22,936.32	.00	95,752.92	126,152.08	43%	369,968.43
Fund 132 - Forest Preserve Retire Totals		(\$26,205.00)		\$0.00	(\$22,892.36)	\$0.00	(\$28,097.80)	\$1,892.80		(\$135,549.30)

Fund 133 - Forest Preserve Lab Ins

REVENUE	Department 32 - Forest Preserve	211,000.00	.00	211,000.00	.00	.00	73,073.89	137,926.11	35	87,895.08
311.10	Property taxes	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
311.12	Collectors auction account	800.00	.00	800.00	77.56	.00	326.32	473.68	41	440.07
361.10	Investment earnings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
361.30	Collector's interest '90									
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	\$77.56	\$0.00	\$73,400.21	\$138,599.79	35%	\$88,335.15
REVENUE TOTALS		\$212,000.00	\$0.00	\$212,000.00	\$77.56	\$0.00	\$73,400.21	\$138,599.79	35%	\$88,335.15

EXPENSE	Department 32 - Forest Preserve	.00	.00	.00	148.00	.00	832.50	(832.50)	+++	1,813.00
631.00	Professional Services	212,000.00	.00	212,000.00	(1,434.75)	.00	131,063.71	80,936.29	62	146,990.26
636.00	Insurance									
Department 32 - Forest Preserve Totals		\$212,000.00	\$0.00	\$212,000.00	(\$1,286.75)	\$0.00	\$131,896.21	\$80,103.79	62%	\$148,803.26
EXPENSE TOTALS		\$212,000.00	\$0.00	\$212,000.00	(\$1,286.75)	\$0.00	\$131,896.21	\$80,103.79	62%	\$148,803.26

Fund 133 - Forest Preserve Lab Ins Totals

REVENUE	Department 32 - Forest Preserve	212,000.00	.00	212,000.00	77.56	.00	73,400.21	138,599.79	35%	88,335.15
	REVENUE TOTALS									
	EXPENSE TOTALS									
Fund 133 - Forest Preserve Lab Ins Totals		\$0.00	\$0.00	\$0.00	\$1,364.31	\$0.00	(\$58,496.00)	\$58,496.00		(\$60,468.11)

Fund 136 - Forest Preserve FISSA

REVENUE	Department 32 - Forest Preserve	185,000.00	.00	185,000.00	.00	.00	63,705.64	121,294.36	34	68,577.29
311.10	Property taxes	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
311.12	Collectors auction account	500.00	.00	500.00	44.03	.00	200.97	299.03	40	270.73
361.10	Investment earnings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
361.30	Collector's interest '90									
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$44.03	\$0.00	\$63,906.61	\$121,793.39	34%	\$68,848.02
REVENUE TOTALS		\$185,700.00	\$0.00	\$185,700.00	\$44.03	\$0.00	\$63,906.61	\$121,793.39	34%	\$68,848.02

EXPENSE	Department 32 - Forest Preserve	199,636.00	.00	199,636.00	17,567.58	.00	89,685.91	109,950.09	45	80,516.69
413.10	FICA/Medicare	.00		.00	.00		.00	.00	+++	125,000.00
991.69	Transfer to FPI MRF									
Department 32 - Forest Preserve Totals		\$199,636.00	\$0.00	\$199,636.00	\$17,567.58	\$0.00	\$89,685.91	\$109,950.09	45%	\$205,516.69
EXPENSE TOTALS		\$199,636.00	\$0.00	\$199,636.00	\$17,567.58	\$0.00	\$89,685.91	\$109,950.09	45%	\$205,516.69

REVENUE	Department 136 - Forest Preserve FISSA Totals	185,700.00	.00	185,700.00	44.03	.00	63,906.61	121,793.39	34%	68,848.02
Fund 136 - Forest Preserve FISSA Totals										

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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



Forest Preserve District

Rock Island County, Illinois

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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 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	+++	4,624.77
763.00 Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	(241.16)	241.16	.00	+++	2,355.47
765.00 Construction in Progress		.00	.00	.00	.00	.00	.00	.00	+++	215,485.01
767.00 Infrastructure over \$15,000		.00	.00	.00	.00	\$0.00	\$241.16	\$241.16	+++	\$222,465.25
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222,465.25
Fund 335 - Develop-Forests & Construct Impr Totals	REVENUE TOTALS	90,875.00	.00	90,875.00	180.60	.00	32,692.32	58,182.68	36%	126,263.63
EXPENSE TOTALS		.00	.00	.00	.00	.00	(241.16)	241.16	+++	222,465.25
Fund 335 - Develop-Forests & Construct Impr Totals	EXPENSE TOTALS	\$90,875.00	\$0.00	\$90,875.00	\$180.60	\$0.00	\$32,933.48	\$57,941.52		(\$96,201.62)
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	.00	53.12	.00	254.49	(254.49)	+++
361.10 Investment earnings						\$53.12	\$0.00	\$254.49	(\$254.49)	+++
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$53.12	\$0.00	\$254.49	(\$254.49)	+++
Fund 336 - Loud Thunder Spillway & Camping	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$704.41
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	.00	.00	.00	.00	+++	649.38
522.00 Operating Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,646.86
523.00 Repair/Maintenance Supplies		.00	.00	.00	.00	.00	997.19	(997.19)	+++	3,910.94
524.00 Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
631.00 Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	227,990.44
767.00 Infrastructure over \$15,000		.00	.00	.00	.00	.00	\$1,187.19	(\$1,187.19)	+++	\$234,197.62
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,197.62
Fund 336 - Loud Thunder Spillway & Camping Totals	REVENUE TOTALS	.00	.00	.00	.00	53.12	.00	254.49	(254.49)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	1,187.19	(1,187.19)	+++	704.41
Fund 336 - Loud Thunder Spillway & Camping Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$53.12	\$0.00	\$932.70	\$932.70	
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	.00	26.56	.00	137.57	(137.57)	+++
361.10 Investment earnings						.00	.00	3,752.54	(3,752.54)	+++
364.10 Contributions fr private sources						\$26.56	\$0.00	\$3,890.11	(\$3,890.11)	+++
53 Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00	\$3,890.11	(\$3,890.11)	+++
Fund 608 - Marvin Martin Fund	REVENUE TOTALS									\$85.59
Run by Jeff Craver on 01/05/2022 12:51:06 PM										



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 12/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund 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	990.00	(990.00)	.00	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,226.87
766.00	Building Remodeling over \$4,000	.00	.00	.00	.00	.00	.00	.00	+++	2,793.02
767.00	Infrastructure over \$15,000	.00	.00	.00	2,419.78	.00	18,854.78	(18,854.78)	+++	.00
Department 32 - Forest Preserve	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										
	Grand 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,

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

Louisa Ewert
County Treasurer

LE/mc

Cross Fund Report

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

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

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
				<u>=\$5,387.15</u>
*****F.P. YEAR-TO-DATE INTEREST*****				



Date 12/15/2021

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

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

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

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

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

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

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

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

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

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

Sincerely,

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

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#

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

03-05-200-001

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

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

Rock Island County										12/31/2020	
Forest Preserve Funds										Should Be	
Trial Balance Checks										50%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	CR	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	1,581,240.89	1,539.27	-	-	209.95	2,672.31	106,353.85	132,717.39	1,341,246.56	51.85%
131	Zoo	1,801,710.16	-	-	-	-	251.50	60,395.34	140,943.95	1,600,119.37	47.80%
132	FP Retire	144,729.65	-	-	-	-	-	-	22,698.08	122,031.57	39.11%
133	FP Liab	22,817.24	-	-	-	-	-	-	1,620.50	-	12.47%
136	FP FISSA	131,137.98	-	-	-	-	-	-	17,254.67	113,883.31	58.38%

Rock Island County Forest Preserve Funds							12/31/2021		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/21	7/1/21 Revenue to Date	7/1/21 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,688,950.06	1,312,382.67	1,376,704.35	1,624,628.38	1,261,247.33	1,192,324.65	1,693,551.06	1,040,904.56
131	Zoo	384,914.64	1,655,281.05	1,648,729.77	391,465.92	1,995,783.95	1,675,108.23	712,141.64	1,137,693.56
132	FP Retire	193,397.36	67,655.12	95,752.92	165,299.56	128,044.88	126,152.08	167,192.36	205,000.00
133	FP Liab	384,022.12	73,400.21	131,896.21	325,526.12	138,599.79	80,103.79	384,022.12	99,760.28
136	FP FISSA	196,300.00	63,906.61	89,685.91	170,520.70	121,793.39	109,950.09	182,364.00	120,017.16
330	Bike Path	95,654.02	119.34	-	95,773.36	-	-	95,773.36	32.70
331	Golf Corse Imp	108,260.45	18,682.49	-	126,942.94	-	-	126,942.94	-
335	Dev. Forests&Const	668,138.25	32,692.32	-	700,830.57	58,182.68	241.16	758,772.09	107,302.89
336	LT Spillway&Camp	203,315.46	254.49	1,187.19	202,382.76	-	-	202,382.76	98,565.68
608	Marvin Martin Fund	115,422.16	3,890.11	20,647.78	98,664.49	-	-	98,664.49	8,667.74

Rock Island County							Forest Preserve Funds			
				Fund Balances						
Fund #	Fund Name	Fund Balance as of 6/30/20	7/1/20 Revenue to Date	7/1/20 Expenses to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	1,186,404.29	1,239,408.53	1,248,222.71	1,177,590.11	1,350,060.74	1,341,246.56	1,186,404.29	1,137,001.46	
131	Zoo	424,427.88	954,911.25	1,314,320.00	65,019.13	1,604,038.75	1,600,120.00	68,937.88	1,273,385.65	
132	FP Retire	318,464.37	234,419.13	369,968.43	182,915.07	202,580.87	122,031.57	263,464.37	117,722.05	
133	FP Liab	393,553.09	88,335.15	148,803.26	333,084.98	160,944.85	21,196.74	472,833.09	93,089.25	
136	FP FISSA	292,923.83	68,848.02	205,516.69	156,255.16	125,551.98	113,883.31	167,923.83	68,132.35	
330	Bike Path	95,418.09	139.23	78.47	95,478.85	-	-	95,478.85	348.75	
331	Golf Corse Imp	77,662.63	10,138.86	-	87,801.49	-	-	87,801.49	-	
335	Dev. Forests&Const	730,680.16	126,263.63	222,465.25	634,478.54	224,236.37	128,034.75	730,680.16	46,021.70	
336	L/T Spillway&Camp	438,789.83	704.41	234,197.62	205,296.62	-	-	205,296.62	871,101.84	
608	Marvin Martin Fund	63,483.90	85.59	14,488.48	49,081.01	-	-	49,081.01	17,309.05	

Rock Island County Forest Preserve Funds Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	2,590.53	1,659,000.00	-	60,220.03
131	Zoo	14,690.52	473,000.00	-	73,922.02
132	FP Retire	299.56	165,000.00	-	-
133	FP Liab	155.88	327,000.00	-	1,688.00
136	FP FISSA	520.70	170,000.00	-	-
330	Bike Path	773.36	95,000.00	-	-
331	Golf Corse Imp	942.94	126,000.00	-	-
335	Dev.-Forest&Const.	71.73	701,000.00	-	-
336	LT Spillway&Camp	382.76	202,000.00	-	-
608	Marvin Martin Fund	887.27	101,000.00	-	3,222.78
					98,664.49

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

Clubhouse Report – January 2022

<u>December Sales Numbers:</u>	2021	2020	2019
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 tress were felled. Staff needs to clean up the fallen trees with plans to replant the area in tree, shrubs, and prairie this spring. Staff finished pruning trees in the campground and in the tree plantation near the salt shed up Hubbard road.

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

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

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

Vandalism report - No vandalism

Incidents — No incidents

Accidents reports — No accidents

Weather conditions — Warmer than average.

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

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

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

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

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

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of December 2021

Grounds Maintenance performed--

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

Building Maintenance projects performed--

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

Equipment repairs and/or project performed--

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

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

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

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

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

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

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

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

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

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

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

Ben Mills Superintendent

1/07/22

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

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

Union

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

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



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

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